

Treasurer's Report Asset Listing

As of 08/13/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/14/2024

Capital Improvement Bond 2021 - Street Lighting

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCU9102208924 CCU9102208924 0.400	MMFUND	08/13/2024 0 to 1 Year ---	NA NA ---	26.54	26.54	26.54	0.00	0.00	---	0.000%
<b>CCU9102208924 CCU9102208924 0.400</b>	<b>MMFUND</b>	<b>08/13/2024 0 to 1 Year ---</b>	<b>NA NA ---</b>	<b>26.54</b>	<b>26.54</b>	<b>26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0.000%</b>

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 5.500	MMFUND	08/13/2024 0 to 1 Year ---	NA NA ---	4,455,602.47	4,455,602.47	4,455,602.47	0.00	0.00	---	0.585%
FMB101949435 Insured Cash Sweep 5.000	MMFUND	08/13/2024 0 to 1 Year ---	NA NA ---	239,301.50	239,301.50	239,301.50	0.00	0.00	---	0.031%
--- --- <b>5.475</b>	<b>MMFUND</b>	<b>08/13/2024 0 to 1 Year ---</b>	<b>NA NA ---</b>	<b>4,694,903.97</b>	<b>4,694,903.97</b>	<b>4,694,903.97</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0.616%</b>

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
31846V542 FIRST AMER:TRS OBG Z 5.140	MMFUND	08/13/2024 0 to 1 Year ---	Aaa AAAm ---	2,589,065.96	2,589,065.96	2,589,065.96	0.00	0.00	---	0.340%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.270	P-1 A-1+ ---	3,200,000.00	3,128,613.02	3,156,064.00	1,367.28	21,050.01	5.339	0.414%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.307	P-1 A-1+ ---	3,900,000.00	3,805,375.16	3,839,433.00	2,330.69	25,604.37	5.339	0.504%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.101	P-1 A-1+ ---	250,000.00	246,619.06	248,692.50	1.25	1,672.29	5.380	0.033%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.019	P-1 A-1+ ---	250,000.00	247,714.94	249,782.50	0.12	1,668.46	5.344	0.033%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.233	P-1 A-1+ ---	3,250,000.00	3,183,850.38	3,211,097.50	694.10	21,428.75	5.340	0.421%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.195	P-1 A-1+ ---	1,700,000.00	1,668,622.69	1,682,881.00	285.60	11,276.22	5.362	0.221%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.158	P-1 A-1+ ---	1,800,000.00	1,770,371.39	1,785,366.00	180.30	11,955.40	5.358	0.234%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.362	P-1 A-1+ ---	3,900,000.00	3,795,879.52	3,830,073.00	3,120.87	25,076.14	5.250	0.503%

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912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 0.646	---	11/08/2024 0 to 1 Year 0.267	Aaa AAA ---	20,839,065.96	20,436,112.12	20,592,455.46	7,980.22	120,418.67	5.325	2.703%

Capital Improvement Bond 2024 - Scribner Facility Bond

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Cash 0.000	CASH	08/13/2024 0 to 1 Year 0.000	Aaa AAA ---	14,753,398.54	14,753,398.54	14,753,398.54	0.00	0.00	---	1.936%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.793	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.312%
FLAGSTAR2511 Flagstar Bank 5.288	CD	12/12/2024 0 to 1 Year 0.323	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.312%
FLAGSTAR2503 Flagstar Bank 5.288	CD	09/12/2024 0 to 1 Year 0.079	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.312%
--- --- 3.545	---	11/22/2024 0 to 1 Year 0.267	Aaa AAA ---	44,753,398.54	44,753,398.54	44,753,398.54	0.00	0.00	5.288	5.873%

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	08/13/2024 0 to 1 Year 0.000	Aaa AAA ---	4,782.24	4,782.24	4,782.24	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.174	Aaa AA+ ---	170,850.88	173,894.16	158,445.40	-16,434.29	-110.50	2.120	0.021%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.055	Aaa AA+ ---	336,988.61	345,097.40	294,029.30	-51,980.71	-157.05	2.025	0.039%
38375JJK2 GNR 2007-007 EF 5.760	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	541,737.20	541,737.20	536,780.30	-4,956.90	0.00	0.411	0.070%
31846V542 FIRST AMER:TRS OBG Z 5.140	MMFUND	08/13/2024 0 to 1 Year ---	Aaa AAA ---	1,781,846.18	1,781,846.18	1,781,846.18	0.00	0.00	---	0.234%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	08/13/2024 0 to 1 Year ---	NA NA ---	2,418,587.26	2,418,587.26	2,418,587.26	0.00	0.00	---	0.317%
--- --- 2.576	---	04/17/2027 --- 3.707	Aaa AAA ---	5,254,792.37	5,265,944.44	5,194,470.69	-73,371.90	-267.56	1.164	0.682%

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#### Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,808,753.93	3,793,429.65	3,066,275.44	-724,072.87	-91.37	1.216	0.402%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	818,235.58	826,417.94	679,029.16	-146,420.64	-54.37	1.551	0.089%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.351	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,955,680.00	-62,033.30	-874.91	2.502	0.257%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.711	Aaa AA+ ---	1,150,000.00	1,141,352.00	970,301.00	-174,434.74	107.78	0.954	0.127%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.536	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,356,496.00	-243,298.14	3.43	1.502	0.178%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.134	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,796,859.00	-770,853.12	-31,490.22	1.821	0.892%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.053	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,730,990.00	-267,051.05	77.16	0.771	0.358%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.110	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,156,008.00	-37,602.66	128.24	3.228	0.152%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.768	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,444,850.00	-52,276.59	117.63	3.091	0.321%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.852	Aaa AA+ ---	1,000,000.00	998,620.00	982,400.00	-16,933.92	41.95	3.186	0.129%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.022	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,199,820.00	-175.72	28.16	4.894	0.157%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.895	Aaa AA+ ---	500,000.00	514,790.00	486,975.00	-17,411.33	-273.77	2.173	0.064%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.207	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,551,600.00	50,816.34	-13.93	4.490	0.204%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.328	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,789,074.00	-12,538.44	-612.99	3.100	0.235%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.803	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,000,460.00	1,651.20	177.67	4.824	0.263%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 1 to 2 Years 1.123	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,490,600.00	600.00	0.00	4.420	1.508%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 1.418	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,268,955.00	637.50	0.00	4.195	0.560%

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CCYUSD Cash 0.000	CASH	08/13/2024 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%
CCYUSD Payable 0.000	CASH	08/13/2024 0 to 1 Year 0.000	Aaa AAA ---	-26,258,003.00	-26,258,003.00	-26,258,003.00	0.00	0.00	---	-3.446%
CCYUSD Receivable 0.000	CASH	08/13/2024 0 to 1 Year 0.000	Aaa AAA ---	763,939.45	763,939.45	763,939.45	0.00	0.00	---	0.100%
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.033%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.047	P-1 A-1+ ---	10,000,000.00	9,765,550.00	9,976,400.00	-444.44	66,572.22	5.342	1.309%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.160	P-1 A-1 ---	10,000,000.00	9,734,583.30	9,916,400.00	-474.99	67,083.34	5.392	1.301%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.309	P-1 A-1+ ---	5,000,000.00	4,839,400.00	4,920,050.00	2,183.33	33,733.33	5.439	0.646%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.333	P-1 A-1+ ---	1,698,000.00	1,641,218.88	1,669,184.94	1,318.78	11,455.84	5.443	0.219%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.266	NA NA ---	10,000,000.00	9,705,555.60	9,862,900.00	4,233.31	67,722.21	5.453	1.294%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.154	P-1 A-1 ---	10,000,000.00	9,765,033.30	9,919,300.00	577.79	67,977.79	5.457	1.302%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.201	P-1 A-1 ---	10,000,000.00	9,738,933.30	9,895,400.00	2,200.01	68,233.34	5.485	1.299%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.387	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,663,286.58	176.73	90,006.71	5.203	1.793%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.220	P-1 A-1 ---	10,000,000.00	9,734,977.80	9,885,200.00	2,822.21	68,488.88	5.507	1.297%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.269	P-1 A-1+ ---	10,000,000.00	9,725,425.00	9,861,500.00	2,419.44	66,827.78	5.374	1.294%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.483	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,753,700.00	9,858.39	66,572.24	5.384	1.280%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.330	P-1 A-1 ---	10,000,000.00	9,721,400.80	9,828,700.00	4,657.39	67,450.33	5.426	1.290%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.271	P-1 A-1 ---	10,000,000.00	9,785,625.00	9,860,100.00	3,016.67	67,083.33	5.378	1.294%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.342	P-1 A-1 ---	10,000,000.00	9,738,925.00	9,821,800.00	9,125.00	67,850.00	5.454	1.289%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	761,793.21	765,560.28	706,128.98	-57,046.73	-101.77	1.137	0.093%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	677,607.19	677,599.06	663,512.96	-13,605.35	-31.13	3.380	0.087%

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3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,703,382.29	2,716,834.32	2,561,914.29	-143,587.43	-248.33	2.064	0.336%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.429	Aaa AA+ ---	362,221.56	374,616.33	337,202.92	-64,240.22	-259.70	2.186	0.044%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,520,400.00	39,549.40	415.45	5.018	0.200%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,022,934.04	994,599.79	948,137.10	-55,047.33	473.48	3.002	0.124%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.614	Aaa AA+ ---	1,246,305.41	1,181,069.11	1,187,118.37	2,669.91	2,833.28	4.272	0.156%
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,482,070.50	1,530,735.00	46,504.00	307.33	5.055	0.201%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	55,768.65	55,767.98	54,424.07	-1,330.76	-2.27	0.658	0.007%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	670,340.54	699,720.31	656,618.67	-24,233.97	-3,349.26	0.664	0.086%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	1,050,340.56	1,055,585.96	1,036,633.62	-12,910.75	-101.08	1.975	0.136%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.819	Aaa AA+ ---	1,313,871.17	1,293,752.51	1,307,590.86	12,712.47	151.61	5.247	0.172%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.153	Aaa AA+ ---	384,998.08	395,705.84	370,776.25	-24,155.55	-657.25	2.182	0.049%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	19,644.11	19,644.04	19,102.72	-419.61	16.50	1.419	0.003%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,491,985.83	1,491,982.85	1,499,281.64	8,343.73	-111.47	4.423	0.197%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	824,274.32	824,242.99	811,761.83	-11,879.24	-52.66	3.876	0.107%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,271,972.97	1,278,278.14	1,210,956.43	-61,886.64	-146.31	2.153	0.159%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.273	Aaa AA+ ---	1,262,865.73	1,261,484.47	1,281,316.20	20,267.59	-7.41	5.487	0.168%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.499	Aaa AA+ ---	840,821.71	903,883.33	818,371.77	-83,778.61	-1,665.10	1.603	0.107%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,478,203.88	1,436,712.17	1,506,555.83	65,468.61	681.32	5.100	0.198%
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,514,982.00	1,529,820.00	18,818.16	-477.41	4.556	0.201%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.196	Aaa AA+ ---	514,109.27	549,454.29	478,985.33	-97,936.54	-555.91	1.873	0.063%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,022,404.61	1,073,045.59	1,013,407.45	-10,587.55	-1,433.09	1.902	0.133%

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3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,185,140.47	2,199,139.03	2,156,558.84	-28,372.57	-805.50	3.036	0.283%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	73,676.89	74,045.27	73,301.14	-310.00	14.15	1.683	0.010%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,407,446.96	1,352,028.72	1,336,680.52	-16,738.20	1,576.17	4.171	0.175%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	700,447.06	714,237.12	590,280.75	-125,308.89	-540.32	0.892	0.077%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	682,547.41	683,453.91	682,547.41	0.00	1,606.46	2.893	0.090%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,496,743.86	1,489,643.31	1,510,334.29	20,170.28	64.65	4.546	0.198%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	987,765.39	955,269.45	791,605.06	-161,872.14	877.61	1.261	0.104%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	988,636.20	965,156.09	899,915.99	-67,833.89	1,298.69	1.805	0.118%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	703,216.25	723,873.22	659,476.20	-66,196.85	-824.74	2.338	0.087%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	826,522.80	834,529.74	744,151.54	-91,368.49	-269.31	2.029	0.098%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.890	Aaa AA+ ---	517,552.17	537,283.85	508,676.15	-22,803.20	-1,271.08	2.037	0.067%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.786	Aaa AA+ ---	1,316,385.76	1,350,940.87	1,312,752.53	-34,982.16	-201.31	4.583	0.172%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.925	Aaa AA+ ---	959,879.43	1,009,373.21	890,998.48	-109,226.14	-959.09	1.510	0.117%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.497	Aaa AA+ ---	440,850.67	467,783.90	429,075.55	-42,714.70	-991.96	1.679	0.056%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.362	Aaa AA+ ---	909,376.60	929,553.39	903,038.24	-24,940.50	-568.14	3.372	0.119%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.367	Aaa AA+ ---	561,028.81	581,015.47	506,508.03	-85,523.93	-675.03	2.307	0.066%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.111	Aaa AA+ ---	807,422.51	851,956.92	790,248.64	-59,616.07	-1,482.85	1.954	0.104%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.030	Aaa AA+ ---	571,831.14	602,477.71	529,572.82	-71,889.15	-1,377.90	2.776	0.070%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.973	Aaa AA+ ---	991,072.01	1,069,273.78	917,831.78	-156,253.45	-1,867.79	2.334	0.120%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.061	Aaa AA+ ---	367,354.50	394,561.69	353,530.95	-67,453.04	-1,074.45	2.084	0.046%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.507	Aaa AA+ ---	418,170.99	429,736.03	399,855.10	-31,212.43	-624.41	2.170	0.052%

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3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	474,917.27	474,912.52	448,687.58	-26,869.88	-34.64	0.889	0.059%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.035	Aaa AA+ ---	341,742.43	351,620.92	332,320.59	-16,487.27	-649.19	1.960	0.044%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.379	Aaa AA+ ---	265,083.69	274,817.23	246,917.50	-42,480.76	-176.50	2.357	0.032%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.406	Aaa AA+ ---	537,859.11	585,930.27	532,647.26	-55,299.80	-2,284.29	1.434	0.070%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.265	Aaa AA+ ---	758,700.38	813,231.96	706,289.35	-124,521.45	-1,749.45	2.299	0.093%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.470	Aaa AA+ ---	418,217.49	435,599.65	407,051.08	-31,114.37	-581.38	2.185	0.053%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.842	Aaa AA+ ---	279,554.76	291,785.28	276,529.98	-7,360.28	-1,119.28	1.963	0.036%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.533	Aaa AA+ ---	558,749.59	588,782.39	534,276.36	-54,311.26	-1,368.14	1.627	0.070%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.264	Aaa AA+ ---	570,402.56	619,065.03	566,763.39	-57,751.55	-2,477.45	1.461	0.074%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.344	Aaa AA+ ---	677,841.93	735,034.84	676,004.98	-48,866.32	-1,619.92	1.958	0.089%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.253	Aaa AA+ ---	1,264,863.45	1,248,459.75	1,283,343.10	34,044.71	271.34	5.735	0.168%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.833	Aaa AA+ ---	670,900.52	735,684.34	662,715.53	-101,539.02	-1,304.65	2.506	0.087%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.095	Aaa AA+ ---	689,342.40	753,968.25	682,076.73	-75,079.89	-2,350.30	1.912	0.090%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.865	Aaa AA+ ---	944,641.13	979,179.58	926,834.65	-47,685.29	-1,715.99	2.424	0.122%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.069	Aaa AA+ ---	1,168,231.98	1,233,579.96	1,047,004.55	-177,024.56	-1,078.90	1.657	0.137%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,193,220.44	1,247,661.12	1,077,573.51	-171,655.09	-1,502.88	1.771	0.141%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	229,379.17	226,207.28	222,584.96	-5,471.87	272.15	2.086	0.029%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	759,355.13	767,660.58	719,488.99	-47,166.58	-312.97	2.185	0.094%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,226,903.18	1,257,959.16	1,310,590.24	53,567.95	-929.88	5.453	0.172%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	902,278.43	887,334.44	834,445.13	-53,309.48	702.87	2.176	0.110%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	965,186.49	979,965.91	906,783.05	-73,983.68	-583.93	2.073	0.119%

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3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,058,045.58	1,069,204.66	933,428.97	-139,245.03	-362.97	2.276	0.123%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.706	Aaa AA+ ---	43,348.57	43,876.81	42,795.88	-671.87	-37.43	3.175	0.006%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	15,403.62	15,589.63	15,010.06	-436.58	-10.76	3.187	0.002%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.669	Aaa AA+ ---	118,114.50	118,372.87	116,208.13	-1,891.75	-10.07	2.965	0.015%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 1.000	Aaa AA+ ---	153,877.65	156,028.62	151,692.59	-3,014.53	-159.06	3.107	0.020%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.174	Aaa AA+ ---	209,008.64	208,486.12	204,512.86	-4,129.07	30.83	3.055	0.027%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.629	Aaa AA+ ---	8,895.40	8,937.10	8,755.39	-150.84	-4.04	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.205	Aaa AA+ ---	100,151.90	100,026.71	97,387.71	-2,632.53	10.78	2.532	0.013%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.324	Aaa AA+ ---	1,304,807.28	1,317,013.80	1,142,724.12	-171,141.57	-349.27	1.255	0.150%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.489	Aaa AA+ ---	549,962.30	566,289.31	502,132.08	-61,712.83	-501.81	1.248	0.066%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	705,998.76	702,579.08	620,064.59	-81,254.49	5.20	2.573	0.081%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	764,250.10	763,772.44	682,727.54	-93,404.58	-34.87	0.279	0.090%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,311,102.61	1,215,842.81	1,210,527.93	-7,066.81	1,331.80	3.831	0.159%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,162,910.11	1,161,093.06	1,029,838.31	-131,151.54	16.57	2.517	0.135%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	706,369.47	727,450.19	664,545.34	-78,074.29	-388.49	2.649	0.087%
31846V542 FIRST AMER:TRS OBG Z 5.140	MMFUND	08/13/2024 0 to 1 Year ---	Aaa AAAm ---	77,365,694.08	77,365,694.08	77,365,694.08	0.00	0.00	---	10.153%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.048	NA A+ ---	550,000.00	583,522.50	530,601.50	-36,593.66	-425.64	2.866	0.070%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.559	Aa1 NA ---	3,820,000.00	3,849,948.80	3,673,846.80	-157,182.94	-490.39	2.649	0.482%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.640	Aa1 NA ---	1,885,000.00	1,885,000.00	1,828,299.20	-56,700.80	0.00	2.640	0.240%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.485	Aa1 NA ---	3,250,000.00	3,172,750.00	3,055,942.50	-131,693.70	1,918.21	2.857	0.401%



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413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.571	NA AA ---	350,000.00	350,000.00	335,300.00	-14,700.00	0.00	2.466	0.044%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.808	Aa3 AA- ---	500,000.00	500,000.00	483,190.00	-16,810.00	0.00	2.429	0.063%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.570	Aa1 NA ---	1,500,000.00	1,500,000.00	1,435,470.00	-64,530.00	0.00	2.475	0.188%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.573	NA AA ---	1,025,000.00	1,004,094.50	976,763.50	-36,324.76	524.47	2.814	0.128%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.646	NA AA ---	300,000.00	300,000.00	289,563.00	-10,437.00	0.00	2.283	0.038%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.099	Aa2 AA+ ---	415,000.00	431,886.35	393,440.75	-29,072.76	-277.37	2.000	0.052%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.974	Aa2 AA+ ---	855,000.00	896,484.60	802,708.20	-73,628.75	-597.31	2.080	0.105%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.781	A1 A+ ---	2,000,000.00	2,166,280.00	2,051,620.00	-2,126.94	-3,473.38	3.510	0.269%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.162	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,309,074.30	-100,046.31	-1,323.36	1.020	0.172%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.703	NA AA ---	2,500,000.00	2,563,675.00	2,202,275.00	-337,611.47	-760.93	1.679	0.289%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.602	NA AA ---	1,310,000.00	1,342,750.00	1,219,164.60	-104,355.45	-612.76	1.147	0.160%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.085	Aa3 A+ ---	1,060,000.00	1,122,253.80	986,234.60	-102,256.62	-1,075.45	1.110	0.129%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.685	NA AA ---	100,000.00	100,000.00	93,142.00	-6,858.00	0.00	1.534	0.012%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.359	NA AA ---	105,000.00	105,000.00	93,169.65	-11,830.35	0.00	1.932	0.012%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.740	NA AA ---	50,000.00	50,000.00	47,505.50	-2,494.50	0.00	1.424	0.006%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.490	NA AA ---	100,000.00	100,000.00	90,514.00	-9,486.00	0.00	1.882	0.012%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.489	NA AA ---	350,000.00	359,285.50	335,104.00	-17,562.52	-212.61	1.250	0.044%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.224	NA AA ---	500,000.00	513,445.00	454,260.00	-53,153.02	-195.30	1.700	0.060%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.595	NA AA ---	50,000.00	50,000.00	45,749.50	-4,250.50	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.486	NA AA ---	50,000.00	50,000.00	44,952.00	-5,048.00	0.00	1.882	0.006%

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516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.355	NA AA ---	55,000.00	55,000.00	48,541.35	-6,458.65	0.00	1.932	0.006%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.683	NA AA ---	50,000.00	50,000.00	46,383.50	-3,616.50	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.099	Aa2 NA ---	1,000,000.00	1,012,530.00	935,870.00	-68,682.38	-261.01	0.904	0.123%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 4.291	NA AA- ---	495,000.00	636,673.95	541,975.50	-33,837.58	-2,028.58	1.488	0.071%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.661	Aa1 NA ---	3,040,000.00	3,072,315.20	2,880,369.60	-169,809.16	-735.46	1.018	0.378%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.138	Aa2 NA ---	1,000,000.00	1,005,670.00	956,590.00	-44,755.45	-143.87	0.800	0.126%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.650	NA AA ---	965,000.00	1,024,820.35	926,950.05	-56,895.10	-1,363.64	0.850	0.122%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.395	NA AA ---	965,000.00	1,023,382.50	877,850.85	-120,180.11	-849.97	1.250	0.115%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.664	NA AA ---	310,000.00	310,000.00	292,714.40	-17,285.60	0.00	1.017	0.038%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.617	NA AA ---	160,000.00	160,000.00	147,526.40	-12,473.60	0.00	1.147	0.019%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.542	NA AA ---	225,000.00	225,000.00	203,917.50	-21,082.50	0.00	1.384	0.027%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.586	NA AA ---	965,000.00	1,025,852.90	910,670.50	-80,105.42	-1,170.60	1.000	0.120%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.662	NA AA ---	2,000,000.00	2,000,000.00	1,891,680.00	-108,320.00	0.00	1.163	0.248%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.446	NA AA ---	300,000.00	300,000.00	266,640.00	-33,360.00	0.00	1.514	0.035%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.069	NA A+ ---	135,000.00	135,000.00	130,518.00	-4,482.00	0.00	1.350	0.017%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.624	NA AA ---	685,000.00	833,323.05	710,838.20	-24,566.37	-3,652.85	0.676	0.093%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.662	NA AA ---	505,000.00	505,000.00	477,437.10	-27,562.90	0.00	1.120	0.063%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.664	Aa1 NA ---	885,000.00	885,000.00	839,493.30	-45,506.70	0.00	1.130	0.110%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.659	NA AA ---	500,000.00	500,000.00	472,275.00	-27,725.00	0.00	1.230	0.062%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.663	NA AA ---	470,000.00	470,000.00	445,184.00	-24,816.00	0.00	1.150	0.058%

### Treasurer's Report Asset Listing

As of 08/13/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/14/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.100	NA AA ---	360,000.00	360,000.00	346,640.40	-13,359.60	0.00	1.130	0.045%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.181	NA AA- ---	1,200,000.00	1,200,000.00	1,149,060.00	-50,940.00	0.00	1.060	0.151%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.097	NA NA ---	235,000.00	235,000.00	225,365.00	-9,635.00	0.00	1.161	0.030%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.053	NA AA ---	310,000.00	310,000.00	289,881.00	-20,119.00	0.00	1.311	0.038%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.098	NA AA ---	245,000.00	245,000.00	235,251.45	-9,748.55	0.00	1.190	0.031%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.822	NA AA- ---	240,000.00	252,280.80	233,824.80	-6,175.20	-17.43	0.674	0.031%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 4.997	Aaa AAA ---	100,000.00	100,000.00	96,296.00	-3,704.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 4.185	Aaa AAA ---	1,410,000.00	1,388,066.40	1,367,319.30	-26,768.18	394.64	3.626	0.179%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.553	Aaa AAA ---	185,000.00	185,000.00	181,163.10	-3,836.90	0.00	3.096	0.024%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.342	Aaa AAA ---	825,000.00	815,568.40	803,013.75	-15,667.55	204.17	3.516	0.105%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.637	Aa2 NA ---	1,000,000.00	1,000,000.00	976,100.00	-23,900.00	0.00	2.920	0.128%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.552	Aa2 NA ---	750,000.00	750,000.00	728,310.00	-21,690.00	0.00	3.030	0.096%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.434	Aa2 NA ---	1,000,000.00	1,000,000.00	966,140.00	-33,860.00	0.00	3.100	0.127%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.577	Aa1 NA ---	2,000,000.00	1,914,035.00	1,907,660.00	-43,790.60	2,128.43	3.248	0.250%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.662	NA AA ---	1,500,000.00	1,374,855.00	1,417,845.00	-26,337.48	3,950.99	3.379	0.186%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.610	NA AA ---	1,700,000.00	1,561,385.00	1,578,603.00	-43,129.02	3,439.39	3.147	0.207%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.506	Aa1 NA ---	1,000,000.00	915,960.00	931,160.00	-14,527.01	1,709.06	3.553	0.122%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.391	Aa1 NA ---	500,000.00	451,435.00	459,210.00	-6,632.41	829.31	3.671	0.060%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.628	NA AA- ---	270,000.00	231,981.30	237,921.30	-2,935.31	511.47	4.298	0.031%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.182	Aa3 AA ---	1,050,000.00	973,792.50	977,928.00	-32,567.07	2,108.72	2.799	0.128%

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39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 6.224	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,345,140.00	-45,238.00	1,769.76	3.520	0.177%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.605	Aa3 AA ---	500,000.00	435,095.00	428,405.00	-20,243.67	779.36	3.471	0.056%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 4.183	NA AA+ ---	565,000.00	565,000.00	563,875.65	-1,124.35	0.00	3.551	0.074%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.990	NA AA+ ---	335,000.00	335,000.00	336,936.30	1,936.30	0.00	3.651	0.044%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.275	NA AA ---	380,000.00	338,359.60	342,885.40	-5,966.75	613.55	3.600	0.045%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.776	Aaa AAA ---	685,000.00	670,930.10	657,435.60	-16,616.22	182.47	3.710	0.086%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.729	NA AA ---	650,000.00	650,000.00	641,959.50	-8,040.50	0.00	3.831	0.084%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 2.887	NA AA ---	150,000.00	150,000.00	147,633.00	-2,367.00	0.00	3.671	0.019%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.295	NA AA ---	1,440,000.00	1,440,000.00	1,424,894.40	-15,105.60	0.00	4.052	0.187%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 6.146	NA AA ---	1,050,000.00	916,125.00	907,231.50	-38,347.28	1,723.06	3.522	0.119%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.534	NA AA ---	685,000.00	685,000.00	677,095.10	-7,904.90	0.00	3.931	0.089%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.757	NA AA+ ---	120,000.00	121,020.00	121,262.40	471.50	-13.22	3.637	0.016%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.746	Aa3 AA- ---	500,000.00	459,075.00	475,615.00	43.58	1,005.90	4.000	0.062%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.323	Aa2 NA ---	5,000,000.00	4,115,700.00	4,290,800.00	-132.77	10,611.08	4.498	0.563%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.305	NA AA ---	345,000.00	284,083.35	301,312.65	2,593.02	890.47	4.400	0.040%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.959	Aa3 AA- ---	1,055,000.00	981,622.40	989,579.45	-13,120.12	1,402.89	4.104	0.130%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.662	Aa3 AA- ---	315,000.00	288,174.60	294,578.55	-1,985.20	554.72	3.750	0.039%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.239	Aa2 AA+ ---	250,000.00	246,775.00	246,570.00	-898.27	45.81	4.087	0.032%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.497	Aa3 NA ---	555,000.00	542,617.95	535,636.05	-9,572.72	172.13	4.049	0.070%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.020	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,972,735.00	31,248.75	7,515.49	4.234	0.521%

### Treasurer's Report Asset Listing

As of 08/13/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/14/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.088	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,605,460.00	-43,924.34	3,601.81	3.928	0.342%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.047	Aa1 NA ---	470,000.00	431,699.70	440,291.30	-5,024.08	902.79	3.750	0.058%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.282	Aa1 NA ---	1,260,000.00	1,081,962.00	1,114,029.00	-8,211.92	2,678.01	4.050	0.146%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.579	Aa1 NA ---	4,000,000.00	3,757,560.00	3,808,720.00	-45,310.71	6,390.06	3.662	0.500%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.605	NA AA ---	10,000,000.00	9,057,100.00	9,283,400.00	-148,781.11	24,857.86	3.660	1.218%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.573	Aa2 AA+ ---	110,000.00	94,784.80	94,099.50	-3,459.97	185.77	3.911	0.012%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 6.153	NA AA ---	250,000.00	209,615.00	216,400.00	-1,126.14	526.02	4.057	0.028%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.135	NA AA- ---	500,000.00	506,500.00	494,410.00	-6,488.41	-379.15	3.755	0.065%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.608	NA AA ---	1,150,000.00	1,078,570.00	1,069,281.50	-37,588.43	1,888.40	2.869	0.140%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.527	Aaa AAA ---	5,015,000.00	4,535,415.55	4,668,262.90	-60,864.31	12,961.56	3.665	0.613%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.661	NA AA ---	2,000,000.00	1,841,120.00	1,898,180.00	-24,656.54	5,451.09	3.608	0.249%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.168	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,910,226.80	-982.37	7,869.51	4.873	0.382%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.158	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,997,660.00	-990.68	135.10	4.474	0.262%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.948	NA AA ---	375,000.00	375,000.00	394,856.25	19,856.25	0.00	5.088	0.052%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.316	NA AA ---	205,000.00	207,947.90	212,738.75	5,318.94	-74.23	4.898	0.028%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.483	NA AA ---	460,000.00	465,469.40	472,870.80	8,687.83	-180.05	4.888	0.062%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.315	NA AA ---	350,000.00	350,000.00	368,063.50	18,063.50	0.00	4.998	0.048%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.898	NA AA ---	500,000.00	500,000.00	520,720.00	20,720.00	0.00	4.948	0.068%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.050	Aa2 NA ---	1,500,000.00	1,502,250.00	1,497,000.00	-3,035.29	-90.19	0.749	0.196%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.584	Aa2 AA+ ---	285,000.00	285,000.00	305,471.55	20,471.55	0.00	5.733	0.040%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 08/13/2024

Dated: 08/14/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.558	Aa2 AA+ ---	220,000.00	220,000.00	226,080.80	6,080.80	0.00	5.377	0.030%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.381	Aa2 AA+ ---	710,000.00	710,000.00	741,644.70	31,644.70	0.00	5.528	0.097%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.887	Aa2 AA+ ---	350,000.00	350,000.00	373,502.50	23,502.50	0.00	5.725	0.049%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.234	Aa2 AA+ ---	220,000.00	220,000.00	236,717.80	16,717.80	0.00	5.793	0.031%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 4.155	Aa2 AA+ ---	755,000.00	755,000.00	798,488.00	43,488.00	0.00	5.644	0.105%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.685	Aa2 AA+ ---	215,000.00	215,000.00	218,250.80	3,250.80	0.00	5.386	0.029%
ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.132	NA AA ---	240,000.00	240,000.00	238,744.80	-1,255.20	0.00	0.890	0.031%
BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.132	NA NA ---	235,000.00	235,000.00	233,712.20	-1,287.80	0.00	0.783	0.031%
ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.133	NA AA ---	1,000,000.00	1,053,500.00	998,060.00	-4,604.27	-2,553.26	1.258	0.131%
CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.132	NA AA ---	360,000.00	360,000.00	358,088.40	-1,911.60	0.00	0.759	0.047%
MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.171	Aa2 NA ---	1,000,000.00	1,007,220.00	992,960.00	-7,394.31	-262.87	0.606	0.130%
CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.360	Aa1 NA ---	1,000,000.00	1,000,000.00	937,730.00	-62,270.00	0.00	2.420	0.123%
COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.136	A3 AA ---	110,000.00	110,000.00	103,041.40	-6,958.60	0.00	2.702	0.014%
WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.571	NA AA ---	425,000.00	425,000.00	406,576.25	-18,423.75	0.00	2.462	0.053%
LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.403	NA AA ---	450,000.00	450,000.00	410,395.50	-39,604.50	0.00	1.950	0.054%
MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.573	Aa1 NA ---	1,030,000.00	1,025,880.00	979,622.70	-48,814.22	69.63	2.398	0.129%
COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 4.752	NA AA ---	1,270,000.00	1,270,000.00	1,179,499.80	-90,500.20	0.00	2.662	0.155%
IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.485	Aa1 NA ---	1,000,000.00	1,000,000.00	945,400.00	-54,600.00	0.00	2.330	0.124%
HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.340	NA AA ---	350,000.00	350,000.00	328,450.50	-21,549.50	0.00	2.581	0.043%

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932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.667	Aa1 NA ---	400,000.00	400,000.00	376,716.00	-23,284.00	0.00	0.859	0.049%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.392	NA AA ---	335,000.00	335,000.00	305,171.60	-29,828.40	0.00	2.030	0.040%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.469	NA AA ---	700,000.00	699,573.00	660,065.00	-39,734.71	6.43	2.508	0.087%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.530	NA AA+ ---	895,000.00	895,000.00	779,911.95	-115,088.05	0.00	1.950	0.102%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.977	A3 AA ---	225,000.00	225,000.00	208,595.25	-16,404.75	0.00	2.802	0.027%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.164	NA AA ---	500,000.00	486,750.00	494,790.00	1,828.68	703.16	4.839	0.065%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.565	Aa1 NA ---	1,000,000.00	1,000,000.00	957,560.00	-42,440.00	0.00	2.595	0.126%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.616	NA AA ---	1,700,000.00	1,700,000.00	1,573,843.00	-126,157.00	0.00	1.199	0.207%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.511	NA AA ---	430,000.00	430,000.00	393,561.80	-36,438.20	0.00	1.800	0.052%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.848	NA AA ---	265,000.00	265,000.00	246,508.30	-18,491.70	0.00	2.264	0.032%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.174	NA AA ---	400,000.00	400,000.00	371,488.00	-28,512.00	0.00	2.671	0.049%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.648	Aa1 NA ---	1,000,000.00	961,680.00	965,010.00	-18,145.63	1,194.07	3.210	0.127%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.646	NA AA ---	750,000.00	750,000.00	723,735.00	-26,265.00	0.00	2.280	0.095%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.978	NA AA ---	685,000.00	685,000.00	621,027.85	-63,972.15	0.00	2.687	0.082%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.608	NA AA ---	370,000.00	370,000.00	343,985.30	-26,014.70	0.00	1.400	0.045%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.223	Aa1 NA ---	710,000.00	710,000.00	653,484.00	-56,516.00	0.00	2.363	0.086%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.638	NA AAA ---	250,000.00	250,000.00	216,757.50	-33,242.50	0.00	1.816	0.028%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.371	NA AA ---	685,000.00	685,000.00	631,761.80	-53,238.20	0.00	2.249	0.083%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 4.326	NA AA ---	1,500,000.00	1,500,000.00	1,408,050.00	-91,950.00	0.00	2.700	0.185%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.245	NA AA ---	500,000.00	500,000.00	447,070.00	-52,930.00	0.00	2.127	0.059%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.533	NA AA ---	950,000.00	950,000.00	865,906.00	-84,094.00	0.00	1.529	0.114%

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07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.540	NA AA ---	500,000.00	500,000.00	451,725.00	-48,275.00	0.00	2.414	0.059%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.019	NA AA ---	1,100,000.00	1,100,000.00	1,090,375.00	-9,625.00	0.00	4.152	0.143%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.340	NA AA ---	425,000.00	425,000.00	397,328.25	-27,671.75	0.00	2.562	0.052%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.659	Aa1 NA ---	500,000.00	500,000.00	473,715.00	-26,285.00	0.00	1.309	0.062%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.513	NA AA ---	1,450,000.00	1,450,000.00	1,332,840.00	-117,160.00	0.00	1.803	0.175%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.254	NA AA ---	405,000.00	405,000.00	362,126.70	-42,873.30	0.00	2.080	0.048%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.468	Aa1 NA ---	500,000.00	500,000.00	468,520.00	-31,480.00	0.00	2.471	0.061%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 4.708	NA AA ---	485,000.00	485,000.00	445,511.30	-39,488.70	0.00	2.364	0.058%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.262	NA AA ---	500,000.00	500,000.00	448,685.00	-51,315.00	0.00	2.050	0.059%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.506	NA AA ---	540,000.00	540,000.00	500,871.60	-39,128.40	0.00	1.952	0.066%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.580	NA AA ---	450,000.00	450,000.00	427,401.00	-22,599.00	0.00	2.191	0.056%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.598	NA AA- ---	545,000.00	545,000.00	512,332.70	-32,667.30	0.00	2.381	0.067%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.645	Aa1 NA ---	655,000.00	655,000.00	632,297.70	-22,702.30	0.00	2.341	0.083%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 6.103	Aa1 NA ---	500,000.00	500,000.00	438,530.00	-61,470.00	0.00	2.064	0.058%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.304	NA AA- ---	395,000.00	395,000.00	363,277.55	-31,722.45	0.00	2.581	0.048%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.469	NA AA ---	500,000.00	500,000.00	473,470.00	-26,530.00	0.00	2.530	0.062%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.339	NA AA ---	750,000.00	749,497.50	698,242.50	-51,489.86	6.67	2.558	0.092%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.531	NA AA ---	200,000.00	200,000.00	182,698.00	-17,302.00	0.00	1.557	0.024%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.354	A3 AA ---	255,000.00	255,000.00	243,504.60	-11,495.40	0.00	2.447	0.032%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.278	Aa1 NA ---	300,000.00	300,000.00	265,734.00	-34,266.00	0.00	1.914	0.035%



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557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.597	NA AA ---	165,000.00	165,000.00	153,552.30	-11,447.70	0.00	1.630	0.020%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.059	NA AAA ---	220,000.00	220,000.00	205,513.00	-14,487.00	0.00	1.121	0.027%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.829	NA AA ---	1,100,000.00	1,057,353.00	1,077,043.00	11,072.68	918.38	4.400	0.141%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.338	NA AA ---	410,000.00	410,000.00	381,910.90	-28,089.10	0.00	2.562	0.050%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.183	NA AAA ---	175,000.00	175,000.00	167,291.25	-7,708.75	0.00	0.830	0.022%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.612	NA AA ---	300,000.00	300,000.00	278,046.00	-21,954.00	0.00	1.287	0.036%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.467	Aaa NA ---	925,000.00	925,000.00	881,377.00	-43,623.00	0.00	2.600	0.116%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.546	Aa2 NA ---	1,700,000.00	1,700,000.00	1,540,472.00	-159,528.00	0.00	1.342	0.202%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 4.682	NA AA+ ---	875,000.00	875,000.00	777,043.75	-97,956.25	0.00	1.850	0.102%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.410	NA AA ---	200,000.00	200,000.00	181,358.00	-18,642.00	0.00	1.875	0.024%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.470	NA AA ---	425,000.00	425,000.00	402,084.00	-22,916.00	0.00	2.512	0.053%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.096	NA AA ---	130,000.00	130,000.00	125,578.70	-4,421.30	0.00	1.527	0.016%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.518	NA AA ---	500,000.00	500,000.00	461,565.00	-38,435.00	0.00	1.775	0.061%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.607	Aa1 NA ---	420,000.00	420,000.00	390,117.00	-29,883.00	0.00	1.415	0.051%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.300	NA AA ---	1,000,000.00	1,100,390.00	994,280.00	-46,403.81	-1,561.05	2.689	0.130%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.165	Aa1 AA+ ---	500,000.00	499,800.00	492,555.00	-7,373.61	7.20	3.338	0.065%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.496	Aa3 AA- ---	500,000.00	500,000.00	468,030.00	-31,970.00	0.00	2.640	0.061%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.640	NA AA ---	500,000.00	500,000.00	523,840.00	23,840.00	0.00	4.897	0.069%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.660	Aa1 NA ---	300,000.00	300,000.00	284,682.00	-15,318.00	0.00	1.305	0.037%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.885	NA NA ---	325,000.00	325,000.00	292,935.50	-32,064.50	0.00	1.743	0.038%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.500	NA AA ---	500,000.00	500,000.00	463,075.00	-36,925.00	0.00	2.007	0.061%

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611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.505	NA AA ---	200,000.00	200,000.00	185,168.00	-14,832.00	0.00	1.950	0.024%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.017	Aa2 NA ---	800,000.00	744,312.00	770,480.00	-11,171.06	2,135.07	3.361	0.101%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.567	NA AA ---	500,000.00	500,000.00	479,020.00	-20,980.00	0.00	2.565	0.063%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 2.990	NA AA ---	550,000.00	550,000.00	510,125.00	-39,875.00	0.00	1.536	0.067%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.538	NA AA ---	550,000.00	550,000.00	501,044.50	-48,955.50	0.00	1.467	0.066%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.332	NA AA ---	1,000,000.00	1,000,000.00	930,680.00	-69,320.00	0.00	2.607	0.122%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.002	NA AAA ---	115,000.00	115,000.00	104,862.75	-10,137.25	0.00	1.221	0.014%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 4.787	Aa1 NA ---	1,700,000.00	1,758,208.00	1,563,779.00	-174,476.59	-969.46	1.889	0.205%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.142	NA AAA ---	210,000.00	210,000.00	196,442.40	-13,557.60	0.00	1.145	0.026%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.865	NA AA ---	130,000.00	130,000.00	136,385.60	6,385.60	0.00	5.079	0.018%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.609	NA AA ---	905,000.00	905,000.00	839,097.90	-65,902.10	0.00	1.349	0.110%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 4.784	NA AAA ---	200,000.00	200,000.00	176,884.00	-23,116.00	0.00	1.716	0.023%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.700	NA AA- ---	520,000.00	520,000.00	493,084.80	-26,915.20	0.00	2.198	0.065%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.660	NA AA ---	210,000.00	210,000.00	198,519.30	-11,480.70	0.00	1.230	0.026%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.468	NA AA ---	395,000.00	395,000.00	372,623.25	-22,376.75	0.00	2.512	0.049%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.267	NA AA ---	390,000.00	390,000.00	348,063.30	-41,936.70	0.00	2.000	0.046%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.058	NA AA ---	425,000.00	425,000.00	400,443.50	-24,556.50	0.00	1.280	0.053%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 4.328	NA AA ---	700,000.00	700,000.00	658,973.00	-41,027.00	0.00	2.699	0.086%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.240	NA AA ---	225,000.00	225,000.00	200,083.50	-24,916.50	0.00	2.130	0.026%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.598	NA AA ---	375,000.00	375,000.00	351,202.50	-23,797.50	0.00	1.670	0.046%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.416	A3 AA ---	165,000.00	165,000.00	159,675.45	-5,324.55	0.00	2.357	0.021%

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311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.433	NA AA ---	1,010,000.00	1,010,000.00	938,219.30	-71,780.70	0.00	2.450	0.123%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.043	NA AA ---	140,000.00	140,000.00	133,085.40	-6,914.60	0.00	1.841	0.017%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.432	NA AA ---	605,000.00	605,000.00	543,156.90	-61,843.10	0.00	1.663	0.071%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.642	NA AA ---	1,185,000.00	1,185,000.00	1,148,727.15	-36,272.85	0.00	2.550	0.151%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.410	NA AA ---	750,000.00	750,000.00	681,922.50	-68,077.50	0.00	1.885	0.089%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.596	NA AA ---	1,000,000.00	1,000,000.00	938,470.00	-61,530.00	0.00	1.746	0.123%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 2.963	NA AA ---	100,000.00	100,000.00	93,805.00	-6,195.00	0.00	2.041	0.012%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.413	Aa1 NA ---	310,000.00	310,000.00	279,688.20	-30,311.80	0.00	1.824	0.037%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.572	Aa1 NA ---	715,000.00	704,410.85	676,804.70	-34,138.87	180.38	2.527	0.089%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.649	NA AA ---	500,000.00	500,000.00	481,600.00	-18,400.00	0.00	2.112	0.063%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 6.095	NA AA ---	200,000.00	200,000.00	175,722.00	-24,278.00	0.00	2.100	0.023%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.526	NA AA ---	200,000.00	200,000.00	183,446.00	-16,554.00	0.00	1.650	0.024%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 2.983	NA NA ---	240,000.00	240,000.00	219,991.20	-20,008.80	0.00	1.543	0.029%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.899	NA AAA ---	190,000.00	190,000.00	171,446.50	-18,553.50	0.00	1.616	0.023%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.392	NA AA ---	170,000.00	170,000.00	153,358.70	-16,641.30	0.00	1.980	0.020%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.215	Aa1 NA ---	420,000.00	440,588.40	417,580.80	-3,770.05	-786.57	0.498	0.055%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.214	NA AA- ---	2,100,000.00	2,100,000.00	2,081,772.00	-18,228.00	0.00	0.700	0.273%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.214	NA AA ---	700,000.00	700,000.00	696,227.00	-3,773.00	0.00	2.275	0.091%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.296	Aa2 AA+ ---	450,000.00	450,000.00	444,496.50	-5,503.50	0.00	0.753	0.058%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.410	NA AA ---	6,000,000.00	5,325,540.00	5,401,620.00	10,173.33	14,574.43	4.238	0.709%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 08/13/2024

Dated: 08/14/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.604	Aa2 AA+ ---	300,000.00	300,000.00	316,074.00	16,074.00	0.00	5.474	0.041%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.909	Aa2 AA+ ---	300,000.00	300,000.00	316,212.00	16,212.00	0.00	5.504	0.041%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.301	Aa2 AA+ ---	385,000.00	385,000.00	403,699.45	18,699.45	0.00	5.374	0.053%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.641	Aa2 AA+ ---	290,000.00	290,000.00	303,447.30	13,447.30	0.00	5.298	0.040%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 6.881	Aa2 AA+ ---	435,000.00	435,000.00	456,180.15	21,180.15	0.00	5.574	0.060%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.888	Aa2 AA+ ---	215,000.00	215,000.00	225,771.50	10,771.50	0.00	5.554	0.030%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 5.975	Aa2 AA+ ---	300,000.00	300,000.00	314,577.00	14,577.00	0.00	5.348	0.041%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.897	Aa2 AA+ ---	575,000.00	575,000.00	605,066.75	30,066.75	0.00	5.534	0.079%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 6.834	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,622,130.00	31,110.99	-1,025.18	5.332	0.607%
UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.616	Aaa AAA ---	1,260,000.00	1,260,000.00	1,231,372.80	-28,627.20	0.00	1.004	0.162%
THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.698	Aa1 NA ---	675,000.00	675,000.00	657,963.00	-17,037.00	0.00	0.930	0.086%
MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.695	NA AA ---	965,000.00	1,025,293.20	946,809.75	-27,807.96	-1,678.66	0.600	0.124%
PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.699	NA AA ---	120,000.00	126,722.40	118,593.60	-2,590.15	-206.60	0.614	0.016%
BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	645,000.00	645,000.00	627,933.30	-17,066.70	0.00	0.950	0.082%
LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	1,100,000.00	1,044,812.00	1,070,113.00	-13,614.09	2,799.31	3.011	0.140%
ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.697	NA AA ---	300,000.00	300,000.00	291,798.00	-8,202.00	0.00	1.000	0.038%
MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.697	NA AA ---	130,000.00	130,000.00	126,508.20	-3,491.80	0.00	1.020	0.017%
ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	675,000.00	675,000.00	657,463.50	-17,536.50	0.00	0.950	0.086%

### Treasurer's Report Asset Listing

As of 08/13/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/14/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.693	Aa2 NA ---	250,000.00	250,000.00	246,795.00	-3,205.00	0.00	2.850	0.032%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.699	NA AA ---	735,000.00	735,000.00	716,801.40	-18,198.60	0.00	0.950	0.094%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	200,000.00	200,000.00	194,446.00	-5,554.00	0.00	0.730	0.026%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	1,000,000.00	1,000,000.00	974,160.00	-25,840.00	0.00	0.970	0.128%
539243JJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	4,000,000.00	4,000,000.00	3,891,160.00	-108,840.00	0.00	0.871	0.511%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.694	NA AA ---	200,000.00	200,000.00	196,750.00	-3,250.00	0.00	2.375	0.026%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.694	NA AA ---	1,275,000.00	1,285,977.75	1,255,110.00	-21,349.98	-253.36	2.257	0.165%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.698	NA AA ---	400,000.00	400,000.00	389,100.00	-10,900.00	0.00	0.885	0.051%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.732	WR NR ---	550,000.00	654,764.00	558,008.00	-9,244.45	-2,857.34	0.810	0.073%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	738,025.68	748,898.88	743,029.49	-47,401.45	-3,058.20	2.700	0.098%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	380,336.45	397,172.84	387,171.10	-3,284.44	-314.09	2.832	0.051%
83165ASZ8 SBA 522136 9.388	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	5,648.27	6,344.02	5,637.82	-66.62	-53.64	1.734	0.001%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	124,853.73	124,892.75	124,627.74	-4,800.69	-371.38	2.263	0.016%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	249,314.89	249,314.89	248,948.40	-366.49	0.00	2.109	0.033%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	122,186.37	122,186.37	121,885.79	-300.58	0.00	2.036	0.016%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	504,481.48	537,115.13	463,850.55	-84,456.90	-494.19	2.821	0.061%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 1 to 2 Years 0.489	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,500,000.00	28,500.00	0.00	4.589	1.247%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	18,171.97	5.201	0.000%
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	205,132.73	5.325	0.000%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.664	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,848,500.00	8,741.67	9,770.83	4.887	0.636%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.400	P-1 A-1+ ---	5,000,000.00	4,888,231.80	4,901,100.00	2,582.78	10,285.42	5.120	0.643%

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912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.436	P-1 A-1+ ---	8,000,000.00	7,806,004.08	7,828,720.00	6,275.59	16,440.33	5.139	1.027%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.510	P-1 A-1+ ---	7,500,000.00	7,294,145.83	7,315,650.00	6,441.67	15,062.50	5.025	0.960%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.019	P-1 A-1+ ---	26,200,000.00	26,157,038.18	26,177,206.00	100.83	20,066.99	5.325	3.435%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.701	Aaa AA+ ---	1,942,070.00	2,359,732.82	2,064,808.82	-52,280.81	-1,701.82	0.553	0.271%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 2.127	Aaa AA+ ---	1,910,720.00	2,402,280.39	2,093,021.80	-53,346.48	-2,097.53	0.561	0.275%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.683	Aaa AA+ ---	2,441,740.00	2,617,020.73	2,249,501.81	-299,852.40	2,819.87	-0.816	0.295%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.950	Aaa AA+ ---	1,310,420.00	1,425,126.38	1,264,384.95	-87,317.56	137.15	-1.752	0.166%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.440	Aaa AA+ ---	1,284,080.00	1,410,988.64	1,233,936.68	-108,653.15	262.81	-1.414	0.162%
912828S56 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.156	Aaa AA+ ---	3,731,970.00	4,233,851.59	3,601,089.81	-429,136.87	-365.24	-1.139	0.473%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.825	Aaa AA+ ---	2,096,062.50	2,251,980.88	2,017,082.86	-136,527.69	220.68	-1.689	0.265%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.174	Aaa AA+ ---	1,206,650.00	1,312,843.55	1,093,792.03	-186,403.12	1,187.32	-0.919	0.144%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 3.988	Aaa AA+ ---	5,272,500.00	4,938,980.21	5,011,616.70	54,869.19	15,840.74	1.917	0.658%
912828B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.138	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,115,008.00	19,610.76	7,701.23	3.795	0.803%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 2.834	Aaa AA+ ---	1,000,000.00	998,913.75	957,030.00	-42,555.66	16.76	2.264	0.126%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.245	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,070,940.00	-35,370.38	-5,191.66	2.234	0.141%
912828F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.079	Aaa AA+ ---	1,000,000.00	997,976.25	954,100.00	-45,078.03	30.45	2.276	0.125%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.826	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,130,230.00	-79,724.34	-4,265.78	2.329	0.148%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 0.969	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,322,188.00	-843,549.07	-14,410.64	1.624	3.979%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.105	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,776,000.00	-71,523.15	16,646.97	3.021	0.627%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.068	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,695,900.00	-79,773.85	12,778.65	3.069	0.616%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 08/13/2024

Dated: 08/14/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.587	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,740,650.00	-77,629.54	13,637.60	3.056	0.622%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.089	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,978,300.00	-10,952.87	15,449.00	2.882	0.653%
91282ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.645	Aaa AA+ ---	715,000.00	614,704.49	654,754.10	17,039.03	3,333.73	4.801	0.086%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.557	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,205,287.45	111,488.09	12,661.49	4.735	0.421%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.284	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,844,145.00	-917,122.31	9,544.14	1.293	1.423%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.130	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,948,400.00	-13,245.90	37,538.06	4.675	1.568%
912828W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.255	Aaa AA+ ---	1,000,000.00	951,132.81	967,340.00	1,338.46	1,137.01	3.796	0.127%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.381	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,931,205.00	-240,228.60	-3,627.11	0.556	0.385%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.349	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,848,230.00	-137,226.90	1,314.48	0.729	0.374%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.293	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,976,680.00	-9,382.30	5,936.43	4.940	1.441%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.572	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,916,250.00	-48,858.58	7,338.09	2.959	0.645%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.697	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,511,472.40	13,670.03	21,064.08	5.279	0.461%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.615	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,331,845.00	9,080.20	11,417.14	4.961	0.831%
--- --- 2.164	---	09/05/2027 --- 1.971	Aaa AA ---	708,615,210.44	702,137,264.87	686,733,465.72	-17,055,076.54	1,370,629.02	3.514	90.126%

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
--- --- 2.227	---	06/01/2027 --- 1.802	Aaa AA ---	784,157,397.82	777,287,650.48	761,968,720.92	-17,120,468.22	1,490,780.14	3.636	100.000%

\* Grouped by: Portfolio.   \* Groups Sorted by: Portfolio.   \* Weighted by: Market Value.   \* Holdings Displayed by: Position by Account.

\* Disposed holdings that generated income are shown on this report due to the presence of income columns.