

Treasurer's Report Asset Listing

As of 07/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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	07/31/2024 0 to 1 Year ---	NA NA ---	253,883.41	253,883.41	253,883.41	0.00	0.00	---	0.031%
CCU9102208924 CCU9102208924 0.400	MMFUND	07/31/2024 0 to 1 Year ---	NA NA ---	253,883.41	253,883.41	253,883.41	0.00	0.00	---	0.031%

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	07/31/2024 0 to 1 Year ---	NA NA ---	5,290,962.89	5,290,962.89	5,290,962.89	0.00	0.00	---	0.640%
FMB101949435 Insured Cash Sweep 5.000	MMFUND	07/31/2024 0 to 1 Year ---	NA NA ---	233,870.65	233,870.65	233,870.65	0.00	0.00	---	0.028%
--- --- 5.479	MMFUND	07/31/2024 0 to 1 Year ---	NA NA ---	5,524,833.54	5,524,833.54	5,524,833.54	0.00	0.00	---	0.669%

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 5.160	MMFUND	07/31/2024 0 to 1 Year ---	Aaa AAAm ---	2,578,370.00	2,578,370.00	2,578,370.00	0.00	0.00	---	0.312%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.305	P-1 A-1+ ---	3,200,000.00	3,128,613.02	3,149,408.00	660.19	15,101.09	5.339	0.381%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.342	P-1 A-1+ ---	3,900,000.00	3,805,375.16	3,831,282.00	1,415.70	18,368.35	5.339	0.464%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.136	P-1 A-1+ ---	250,000.00	246,619.06	248,215.00	-3.64	1,199.69	5.380	0.030%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.055	P-1 A-1+ ---	250,000.00	247,714.94	249,302.50	-8.36	1,196.94	5.344	0.030%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.267	P-1 A-1+ ---	3,250,000.00	3,183,850.38	3,204,825.00	477.55	15,372.80	5.340	0.388%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.230	P-1 A-1+ ---	1,700,000.00	1,668,622.69	1,679,617.00	208.36	8,089.46	5.362	0.203%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.193	P-1 A-1+ ---	1,800,000.00	1,770,371.39	1,781,928.00	121.01	8,576.70	5.358	0.216%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.396	P-1 A-1+ ---	3,900,000.00	3,795,879.52	3,821,805.00	1,939.61	17,989.40	5.250	0.463%

Treasurer's Report Asset Listing

As of 07/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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
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%
--- --- 0.648	---	11/06/2024 0 to 1 Year 0.302	Aaa AAA ---	20,828,370.00	20,425,416.16	20,544,752.50	4,810.43	86,581.47	5.325	2.487%

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	07/31/2024 0 to 1 Year 0.000	Aaa AAA ---	14,753,398.54	14,753,398.54	14,753,398.54	0.00	0.00	---	1.786%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.826	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.210%
FLAGSTAR2511 Flagstar Bank 5.288	CD	12/12/2024 0 to 1 Year 0.358	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.210%
FLAGSTAR2503 Flagstar Bank 5.288	CD	09/12/2024 0 to 1 Year 0.114	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.210%
--- --- 3.545	---	11/18/2024 0 to 1 Year 0.290	Aaa AAA ---	44,753,398.54	44,753,398.54	44,753,398.54	0.00	0.00	5.288	5.417%

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 Cash 0.000	CASH	07/31/2024 0 to 1 Year 0.000	Aaa AAA ---	10,354.16	10,354.16	10,354.16	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.145	Aaa AA+ ---	172,271.20	175,339.78	158,620.43	-17,723.69	-66.39	2.120	0.019%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.972	Aaa AA+ ---	339,284.79	347,448.83	292,242.95	-56,136.22	-84.08	2.025	0.035%
38375JJK2 GNR 2007-007 EF 5.760	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	541,737.20	541,737.20	535,469.30	-6,267.90	0.00	0.411	0.065%
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	07/31/2024 0 to 1 Year ---	Aaa AAA ---	1,772,126.58	1,772,126.58	1,772,126.58	0.00	0.00	---	0.214%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	07/31/2024 0 to 1 Year ---	NA NA ---	2,397,743.03	2,397,743.03	2,397,743.03	0.00	0.00	---	0.290%
--- --- 2.585	---	04/08/2027 --- 3.598	Aaa AAA ---	5,233,516.96	5,244,749.58	5,166,556.45	-80,127.80	-150.47	1.164	0.625%

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As of 07/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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	3,021,027.44	-769,346.69	-65.55	1.216	0.366%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	818,235.58	826,417.94	669,038.51	-156,426.66	-39.01	1.551	0.081%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.344	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,937,920.00	-80,040.82	-627.39	2.502	0.235%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.705	Aaa AA+ ---	1,150,000.00	1,141,352.00	955,765.00	-188,940.37	77.42	0.954	0.116%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.561	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,341,328.00	-258,465.17	2.46	1.502	0.162%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.153	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,718,861.00	-857,750.53	-22,590.81	1.821	0.813%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.081	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,703,270.00	-294,749.24	55.35	0.771	0.327%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.133	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,141,776.00	-51,798.42	92.00	3.228	0.138%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.796	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,424,525.00	-72,568.29	84.32	3.091	0.293%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.881	Aaa AA+ ---	1,000,000.00	998,620.00	976,480.00	-22,842.04	30.07	3.186	0.118%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.055	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,199,604.00	-383.76	20.20	4.894	0.145%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 1.899	Aaa AA+ ---	500,000.00	514,790.00	483,855.00	-20,608.69	-196.41	2.173	0.059%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.221	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,522,440.00	21,652.40	-9.99	4.490	0.184%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.360	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,786,878.00	-14,907.67	-439.75	3.100	0.216%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.834	Aaa AA+ ---	2,000,000.00	1,997,040.00	1,996,720.00	-2,038.59	127.46	4.824	0.242%
CCYUSD Cash 0.000	CASH	07/31/2024 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%
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	0.030%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.083	P-1 A-1+ ---	10,000,000.00	9,765,550.00	9,957,000.00	-1,030.56	47,758.33	5.342	1.205%

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City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.195	P-1 A-1 ---	10,000,000.00	9,734,583.30	9,895,800.00	-2,116.65	48,125.01	5.392	1.198%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.344	P-1 A-1+ ---	5,000,000.00	4,839,400.00	4,908,500.00	166.67	24,200.00	5.439	0.594%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.368	P-1 A-1+ ---	1,698,000.00	1,641,218.88	1,664,685.24	56.60	8,218.32	5.443	0.201%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.301	NA NA ---	10,000,000.00	9,705,555.60	9,839,200.00	-327.80	48,583.33	5.453	1.191%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.190	P-1 A-1 ---	10,000,000.00	9,765,033.30	9,898,800.00	-711.10	48,766.67	5.457	1.198%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.236	P-1 A-1 ---	10,000,000.00	9,738,933.30	9,873,400.00	-516.65	48,950.01	5.485	1.195%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.421	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,625,372.50	-12,300.67	64,570.03	5.203	1.649%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.255	P-1 A-1 ---	10,000,000.00	9,734,977.80	9,864,300.00	1,277.77	49,133.33	5.507	1.194%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.303	P-1 A-1+ ---	10,000,000.00	9,725,425.00	9,837,800.00	-2,394.44	47,941.67	5.374	1.191%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.516	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,725,000.00	-27.71	47,758.34	5.384	1.177%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.365	P-1 A-1 ---	10,000,000.00	9,721,400.80	9,805,300.00	319.44	48,388.28	5.426	1.187%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.306	P-1 A-1 ---	10,000,000.00	9,785,625.00	9,836,300.00	-1,825.00	48,125.00	5.378	1.191%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.376	P-1 A-1 ---	10,000,000.00	9,738,925.00	9,795,100.00	1,600.00	48,675.00	5.454	1.186%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	761,793.21	765,560.28	701,733.43	-61,468.64	-75.41	1.137	0.085%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	677,607.19	677,599.06	658,972.99	-18,154.43	-22.02	3.380	0.080%
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	2,549,776.11	-155,790.24	-183.71	2.064	0.309%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.353	Aaa AA+ ---	362,897.01	375,314.89	333,640.25	-68,583.64	-154.39	2.186	0.040%
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	1,508,865.00	28,132.00	297.85	5.018	0.183%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,022,934.04	994,599.79	938,572.67	-64,481.33	343.05	3.002	0.114%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.577	Aaa AA+ ---	1,267,402.11	1,201,061.54	1,197,821.74	-6,530.69	1,640.56	4.272	0.145%

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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	1,516,425.00	32,281.00	220.32	5.055	0.184%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	55,768.65	55,767.98	54,317.00	-1,438.52	-1.59	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	654,949.52	-26,451.25	-2,801.12	0.664	0.079%
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	1,035,719.82	-13,810.53	-115.09	1.975	0.125%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.739	Aaa AA+ ---	1,318,877.97	1,298,682.65	1,299,965.26	165.14	66.53	5.247	0.157%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.101	Aaa AA+ ---	399,518.97	410,630.59	381,756.36	-28,111.84	-241.75	2.182	0.046%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	19,644.11	19,644.04	19,071.29	-448.43	13.89	1.419	0.002%
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	1,487,927.63	-3,041.89	-79.85	4.423	0.180%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	824,274.32	824,242.99	805,678.69	-17,977.53	-37.52	3.876	0.098%
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	1,203,502.67	-69,376.72	-109.99	2.153	0.146%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.229	Aaa AA+ ---	1,264,551.34	1,263,168.24	1,274,478.07	11,742.35	-5.91	5.487	0.154%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.467	Aaa AA+ ---	848,074.55	911,680.14	820,893.76	-89,214.03	-960.53	1.603	0.099%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,478,203.88	1,436,712.17	1,484,412.33	43,501.35	505.08	5.100	0.180%
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	1,519,515.00	8,378.05	-342.30	4.556	0.184%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.133	Aaa AA+ ---	515,579.25	551,025.32	475,704.35	-102,920.03	-323.37	1.873	0.058%
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	1,012,323.70	-12,075.92	-1,028.46	1.902	0.123%
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	2,153,215.57	-31,943.58	-577.76	3.036	0.261%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	73,676.89	74,045.27	73,200.93	-412.38	16.33	1.683	0.009%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,423,139.83	1,367,103.70	1,336,143.30	-32,282.14	890.01	4.171	0.162%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	710,826.31	724,820.71	590,582.94	-135,638.09	-288.18	0.892	0.071%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	682,547.41	683,453.91	679,967.38	-2,580.03	1,606.46	2.893	0.082%

Treasurer's Report Asset Listing

As of 07/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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
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	1,496,130.20	5,983.47	47.36	4.546	0.181%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	997,746.39	964,922.09	789,865.93	-173,188.74	474.08	1.261	0.096%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,014,017.76	989,934.84	917,168.92	-75,366.45	702.62	1.805	0.111%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	712,123.55	733,042.18	661,114.14	-73,818.57	-472.38	2.338	0.080%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	835,692.70	843,788.47	744,752.62	-100,062.34	-144.28	2.029	0.090%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.870	Aaa AA+ ---	532,579.23	552,883.81	520,798.58	-26,224.73	-754.19	2.037	0.063%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.710	Aaa AA+ ---	1,318,427.35	1,353,036.06	1,303,951.02	-45,901.11	-125.48	4.583	0.158%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.888	Aaa AA+ ---	966,905.66	1,016,761.73	891,100.25	-116,546.51	-563.17	1.510	0.108%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.465	Aaa AA+ ---	445,496.92	472,714.00	431,214.29	-45,636.90	-577.27	1.679	0.052%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.335	Aaa AA+ ---	917,465.58	937,821.85	906,667.01	-29,631.99	-336.86	3.372	0.110%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.247	Aaa AA+ ---	566,498.85	586,680.37	503,345.56	-94,482.37	-349.10	2.307	0.061%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.077	Aaa AA+ ---	816,570.86	861,609.85	792,922.97	-66,721.63	-851.30	1.954	0.096%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.920	Aaa AA+ ---	577,524.27	608,475.96	527,759.00	-79,708.99	-1,065.01	2.776	0.064%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.868	Aaa AA+ ---	992,995.24	1,071,348.77	906,723.82	-169,498.91	-1,653.53	2.334	0.110%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.965	Aaa AA+ ---	369,753.19	397,138.04	352,293.44	-71,480.32	-683.36	2.084	0.043%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.470	Aaa AA+ ---	422,667.65	434,357.05	401,031.29	-34,710.48	-446.83	2.170	0.049%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	485,432.31	485,427.46	456,563.65	-29,524.96	-18.54	0.889	0.055%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 1.986	Aaa AA+ ---	355,104.68	365,369.43	343,609.94	-18,890.68	-318.68	1.960	0.042%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.314	Aaa AA+ ---	265,647.51	275,401.75	244,860.59	-45,173.49	-104.51	2.357	0.030%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.377	Aaa AA+ ---	548,819.07	597,869.77	540,866.68	-59,219.09	-1,105.54	1.434	0.065%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.186	Aaa AA+ ---	767,829.33	823,017.06	705,642.83	-135,222.04	-824.33	2.299	0.085%

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3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.438	Aaa AA+ ---	422,132.31	439,677.18	408,607.19	-33,717.32	-337.15	2.185	0.049%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.831	Aaa AA+ ---	302,706.90	315,950.33	298,965.44	-8,535.87	-660.37	1.963	0.036%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.497	Aaa AA+ ---	569,251.92	599,849.21	540,111.91	-59,627.47	-718.70	1.627	0.065%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.238	Aaa AA+ ---	581,714.28	631,341.78	575,216.53	-61,879.84	-1,207.74	1.461	0.070%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.318	Aaa AA+ ---	684,444.29	742,194.27	679,324.64	-52,766.90	-1,002.03	1.958	0.082%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.213	Aaa AA+ ---	1,281,489.27	1,264,869.95	1,291,548.96	25,840.02	56.08	5.735	0.156%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.753	Aaa AA+ ---	676,577.81	741,909.85	662,261.42	-108,532.62	-442.45	2.506	0.080%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.058	Aaa AA+ ---	703,945.83	769,940.75	690,000.66	-83,342.32	-767.38	1.912	0.084%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.839	Aaa AA+ ---	967,690.30	1,003,071.48	942,491.64	-55,938.49	-854.96	2.424	0.114%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.988	Aaa AA+ ---	1,175,364.60	1,241,111.56	1,035,672.52	-195,907.76	-660.35	1.657	0.125%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,201,759.79	1,256,590.08	1,073,483.95	-184,810.03	-976.86	1.771	0.130%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	245,863.53	242,463.70	238,027.86	-6,395.16	153.99	2.086	0.029%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	770,614.38	779,042.97	723,676.26	-54,382.89	-168.64	2.185	0.088%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,244,006.53	1,275,495.45	1,315,263.23	40,645.26	-437.56	5.453	0.159%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	924,250.28	908,942.38	847,260.23	-62,060.26	296.88	2.176	0.103%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	978,707.01	993,693.47	910,755.39	-83,806.41	-309.39	2.073	0.110%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,067,813.97	1,079,076.07	931,219.21	-151,378.15	-208.01	2.276	0.113%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.660	Aaa AA+ ---	47,087.15	47,660.95	46,474.55	-746.53	-22.68	3.175	0.006%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	16,315.38	16,512.40	15,865.73	-496.73	-6.70	3.187	0.002%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.661	Aaa AA+ ---	127,126.65	127,404.74	124,989.65	-2,124.35	-8.10	2.965	0.015%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.988	Aaa AA+ ---	163,294.25	165,576.85	160,614.59	-3,576.36	-91.83	3.107	0.019%

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36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.161	Aaa AA+ ---	216,160.70	215,620.30	210,897.19	-4,882.72	16.74	3.055	0.026%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.620	Aaa AA+ ---	9,582.14	9,627.06	9,422.60	-171.82	-2.60	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.189	Aaa AA+ ---	104,618.80	104,488.03	101,421.65	-3,059.72	5.02	2.532	0.012%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.268	Aaa AA+ ---	1,326,059.11	1,338,464.45	1,151,616.04	-183,669.65	-181.10	1.255	0.139%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.439	Aaa AA+ ---	558,157.89	574,728.20	505,975.71	-66,302.84	-263.75	1.248	0.061%
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	613,061.09	-88,259.45	6.65	2.573	0.074%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	764,250.10	763,772.44	678,233.75	-97,902.05	-31.18	0.279	0.082%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,311,102.61	1,215,842.81	1,201,481.33	-16,007.06	1,225.45	3.831	0.145%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,162,910.11	1,161,093.06	1,018,604.60	-142,385.24	16.56	2.517	0.123%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	706,369.47	727,450.19	658,053.80	-84,575.03	-379.29	2.649	0.080%
31846V542 FIRST AMER:TRS OBG Z 5.180	MMFUND	07/31/2024 0 to 1 Year ---	Aaa AAAm ---	31,556,196.51	31,556,196.51	31,556,196.51	0.00	0.00	---	3.820%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.075	NA A+ ---	550,000.00	583,522.50	526,603.00	-40,712.45	-305.35	2.866	0.064%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.588	Aa1 NA ---	3,820,000.00	3,849,948.80	3,648,443.80	-182,724.53	-351.80	2.649	0.442%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.671	Aa1 NA ---	1,885,000.00	1,885,000.00	1,819,477.40	-65,522.60	0.00	2.640	0.220%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.513	Aa1 NA ---	3,250,000.00	3,172,750.00	3,030,267.50	-156,826.60	1,376.11	2.857	0.367%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.600	NA AA ---	350,000.00	350,000.00	332,958.50	-17,041.50	0.00	2.466	0.040%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.838	Aa3 AA- ---	500,000.00	500,000.00	480,640.00	-19,360.00	0.00	2.429	0.058%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.600	Aa1 NA ---	1,500,000.00	1,500,000.00	1,427,295.00	-72,705.00	0.00	2.475	0.173%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.602	NA AA ---	1,025,000.00	1,004,094.50	969,865.25	-43,074.79	376.25	2.814	0.117%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.676	NA AA ---	300,000.00	300,000.00	288,123.00	-11,877.00	0.00	2.283	0.035%

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594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.127	Aa2 AA+ ---	415,000.00	431,886.35	390,436.15	-32,155.75	-198.98	2.000	0.047%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.001	Aa2 AA+ ---	855,000.00	896,484.60	795,663.00	-80,842.76	-428.50	2.080	0.096%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.812	A1 A+ ---	2,000,000.00	2,166,280.00	2,046,060.00	-8,668.83	-2,491.49	3.510	0.248%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.192	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,300,528.85	-108,965.76	-949.37	1.020	0.157%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.728	NA AA ---	2,500,000.00	2,563,675.00	2,177,650.00	-362,451.52	-545.88	1.679	0.264%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.631	NA AA ---	1,310,000.00	1,342,750.00	1,210,112.50	-113,580.72	-439.59	1.147	0.146%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.113	Aa3 A+ ---	1,060,000.00	1,122,253.80	978,274.00	-110,521.16	-771.52	1.110	0.118%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.714	NA AA ---	100,000.00	100,000.00	92,441.00	-7,559.00	0.00	1.534	0.011%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.384	NA AA ---	105,000.00	105,000.00	92,138.55	-12,861.45	0.00	1.932	0.011%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.771	NA AA ---	50,000.00	50,000.00	47,244.50	-2,755.50	0.00	1.424	0.006%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.517	NA AA ---	100,000.00	100,000.00	89,626.00	-10,374.00	0.00	1.882	0.011%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.520	NA AA ---	350,000.00	359,285.50	333,494.00	-19,232.60	-152.52	1.250	0.040%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.251	NA AA ---	500,000.00	513,445.00	449,910.00	-57,558.21	-140.11	1.700	0.054%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.626	NA AA ---	50,000.00	50,000.00	45,527.00	-4,473.00	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.516	NA AA ---	50,000.00	50,000.00	44,711.50	-5,288.50	0.00	1.882	0.005%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.380	NA AA ---	55,000.00	55,000.00	48,002.90	-6,997.10	0.00	1.932	0.006%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.713	NA AA ---	50,000.00	50,000.00	46,158.00	-3,842.00	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.129	Aa2 NA ---	1,000,000.00	1,012,530.00	929,870.00	-74,756.14	-187.25	0.904	0.113%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 4.317	NA AA- ---	495,000.00	636,673.95	537,842.25	-38,544.12	-1,455.28	1.488	0.065%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.692	Aa1 NA ---	3,040,000.00	3,072,315.20	2,864,926.40	-185,460.21	-527.61	1.018	0.347%

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594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.170	Aa2 NA ---	1,000,000.00	1,005,670.00	953,750.00	-47,636.11	-103.21	0.800	0.115%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.680	NA AA ---	965,000.00	1,024,820.35	922,250.50	-61,980.03	-978.27	0.850	0.112%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.422	NA AA ---	965,000.00	1,023,382.50	869,339.55	-128,931.62	-609.76	1.250	0.105%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.695	NA AA ---	310,000.00	310,000.00	291,124.10	-18,875.90	0.00	1.017	0.035%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.646	NA AA ---	160,000.00	160,000.00	146,408.00	-13,592.00	0.00	1.147	0.018%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.570	NA AA ---	225,000.00	225,000.00	202,095.00	-22,905.00	0.00	1.384	0.024%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.615	NA AA ---	965,000.00	1,025,852.90	904,108.50	-86,998.24	-839.78	1.000	0.109%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.692	NA AA ---	2,000,000.00	2,000,000.00	1,881,520.00	-118,480.00	0.00	1.163	0.228%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.473	NA AA ---	300,000.00	300,000.00	263,985.00	-36,015.00	0.00	1.514	0.032%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.100	NA A+ ---	135,000.00	135,000.00	129,991.50	-5,008.50	0.00	1.350	0.016%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.655	NA AA ---	685,000.00	833,323.05	709,016.10	-27,420.80	-2,620.53	0.676	0.086%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.693	NA AA ---	505,000.00	505,000.00	474,846.45	-30,153.55	0.00	1.120	0.057%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.694	Aa1 NA ---	885,000.00	885,000.00	834,988.65	-50,011.35	0.00	1.130	0.101%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.690	NA AA ---	500,000.00	500,000.00	469,725.00	-30,275.00	0.00	1.230	0.057%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.693	NA AA ---	470,000.00	470,000.00	442,791.70	-27,208.30	0.00	1.150	0.054%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.131	NA AA ---	360,000.00	360,000.00	345,286.80	-14,713.20	0.00	1.130	0.042%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.213	NA AA- ---	1,200,000.00	1,200,000.00	1,147,728.00	-52,272.00	0.00	1.060	0.139%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.129	NA NA ---	235,000.00	235,000.00	224,457.90	-10,542.10	0.00	1.161	0.027%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.083	NA AA ---	310,000.00	310,000.00	287,971.40	-22,028.60	0.00	1.311	0.035%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.129	NA AA ---	245,000.00	245,000.00	234,308.20	-10,691.80	0.00	1.190	0.028%

Treasurer's Report Asset Listing

As of 07/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.852	NA AA- ---	240,000.00	252,280.80	232,440.00	-7,560.00	-17.43	0.674	0.028%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.021	Aaa AAA ---	100,000.00	100,000.00	95,286.00	-4,714.00	0.00	3.386	0.012%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 4.211	Aaa AAA ---	1,410,000.00	1,388,066.40	1,354,587.00	-39,388.95	283.11	3.626	0.164%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.584	Aaa AAA ---	185,000.00	185,000.00	180,339.85	-4,660.15	0.00	3.096	0.022%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.369	Aaa AAA ---	825,000.00	815,568.40	796,397.25	-22,226.35	146.47	3.516	0.096%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.668	Aa2 NA ---	1,000,000.00	1,000,000.00	971,520.00	-28,480.00	0.00	2.920	0.118%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.581	Aa2 NA ---	750,000.00	750,000.00	723,375.00	-26,625.00	0.00	3.030	0.088%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.462	Aa2 NA ---	1,000,000.00	1,000,000.00	958,290.00	-41,710.00	0.00	3.100	0.116%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.606	Aa1 NA ---	2,000,000.00	1,914,035.00	1,894,260.00	-56,589.09	1,526.92	3.248	0.229%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.693	NA AA ---	1,500,000.00	1,374,855.00	1,410,210.00	-32,855.90	2,834.40	3.379	0.171%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.639	NA AA ---	1,700,000.00	1,561,385.00	1,566,788.00	-53,972.02	2,467.39	3.147	0.190%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.534	Aa1 NA ---	1,000,000.00	915,960.00	923,190.00	-22,014.01	1,226.07	3.553	0.112%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.418	Aa1 NA ---	500,000.00	451,435.00	454,825.00	-10,783.04	594.94	3.671	0.055%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.660	NA AA- ---	270,000.00	231,981.30	237,818.70	-2,893.37	366.92	4.298	0.029%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.212	Aa3 AA ---	1,050,000.00	973,792.50	971,239.50	-38,659.63	1,512.77	2.799	0.118%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 6.246	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,326,870.00	-63,007.71	1,269.47	3.520	0.161%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.626	Aa3 AA ---	500,000.00	435,095.00	422,095.00	-26,333.42	559.11	3.471	0.051%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 4.210	NA AA+ ---	565,000.00	565,000.00	559,293.50	-5,706.50	0.00	3.551	0.068%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.015	NA AA+ ---	335,000.00	335,000.00	334,005.05	-994.95	0.00	3.651	0.040%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.299	NA AA ---	380,000.00	338,359.60	338,340.60	-10,338.15	440.16	3.600	0.041%

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914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.796	Aaa AAA ---	685,000.00	670,930.10	649,071.75	-24,928.50	130.90	3.710	0.079%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.756	NA AA ---	650,000.00	650,000.00	636,623.00	-13,377.00	0.00	3.831	0.077%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 2.915	NA AA ---	150,000.00	150,000.00	146,572.50	-3,427.50	0.00	3.671	0.018%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.318	NA AA ---	1,440,000.00	1,440,000.00	1,409,947.20	-30,052.80	0.00	4.052	0.171%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 6.169	NA AA ---	1,050,000.00	916,125.00	894,957.00	-50,134.83	1,236.11	3.522	0.108%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.560	NA AA ---	685,000.00	685,000.00	670,854.75	-14,145.25	0.00	3.931	0.081%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.781	NA AA+ ---	120,000.00	121,020.00	120,235.20	-559.44	-9.48	3.637	0.015%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.775	Aa3 AA- ---	500,000.00	459,075.00	472,155.00	-3,132.03	721.51	4.000	0.057%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.344	Aa2 NA ---	5,000,000.00	4,115,700.00	4,229,700.00	-58,233.98	7,612.30	4.498	0.512%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.331	NA AA ---	345,000.00	284,083.35	297,986.85	-481.13	638.81	4.400	0.036%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.986	Aa3 AA- ---	1,055,000.00	981,622.40	980,728.00	-21,575.10	1,006.42	4.104	0.119%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.690	Aa3 AA- ---	315,000.00	288,174.60	292,027.05	-4,379.88	397.90	3.750	0.035%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.263	Aa2 AA+ ---	250,000.00	246,775.00	244,027.50	-3,427.82	32.86	4.087	0.030%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.519	Aa3 NA ---	555,000.00	542,617.95	529,658.70	-15,501.42	123.49	4.049	0.064%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.038	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,912,750.00	-26,611.39	5,390.63	4.234	0.474%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.116	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,585,027.50	-63,338.94	2,583.91	3.928	0.313%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.076	Aa1 NA ---	470,000.00	431,699.70	436,766.30	-8,293.95	647.65	3.750	0.053%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.307	Aa1 NA ---	1,260,000.00	1,081,962.00	1,101,794.40	-19,689.69	1,921.18	4.050	0.133%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.608	Aa1 NA ---	4,000,000.00	3,757,560.00	3,781,920.00	-70,304.83	4,584.17	3.662	0.458%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.634	NA AA ---	10,000,000.00	9,057,100.00	9,214,400.00	-210,756.07	17,832.82	3.660	1.115%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 07/31/2024

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594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.596	Aa2 AA+ ---	110,000.00	94,784.80	92,986.30	-4,520.67	133.27	3.911	0.011%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 6.175	NA AA ---	250,000.00	209,615.00	213,472.50	-3,904.98	377.37	4.057	0.026%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.145	NA AA- ---	500,000.00	506,500.00	487,715.00	-13,290.57	-272.00	3.755	0.059%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.637	NA AA ---	1,150,000.00	1,078,570.00	1,061,323.50	-45,012.75	1,354.72	2.869	0.128%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.557	Aaa AAA ---	5,015,000.00	4,535,415.55	4,633,057.60	-92,406.56	9,298.51	3.665	0.561%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.691	NA AA ---	2,000,000.00	1,841,120.00	1,888,080.00	-33,216.01	3,910.57	3.608	0.229%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.201	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,906,579.00	-2,406.18	5,645.52	4.873	0.352%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.189	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,989,180.00	-9,432.50	96.92	4.474	0.241%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.960	NA AA ---	375,000.00	375,000.00	389,246.25	14,246.25	0.00	5.088	0.047%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.343	NA AA ---	205,000.00	207,947.90	211,197.15	3,756.36	-53.25	4.898	0.026%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.512	NA AA ---	460,000.00	465,469.40	470,069.40	5,835.55	-129.16	4.888	0.057%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.330	NA AA ---	350,000.00	350,000.00	363,205.50	13,205.50	0.00	4.998	0.044%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.922	NA AA ---	500,000.00	500,000.00	515,845.00	15,845.00	0.00	4.948	0.062%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.083	Aa2 NA ---	1,500,000.00	1,502,250.00	1,494,405.00	-5,655.78	-64.70	0.749	0.181%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.606	Aa2 AA+ ---	285,000.00	285,000.00	302,721.30	17,721.30	0.00	5.733	0.037%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.587	Aa2 AA+ ---	220,000.00	220,000.00	224,769.60	4,769.60	0.00	5.377	0.027%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.408	Aa2 AA+ ---	710,000.00	710,000.00	736,497.20	26,497.20	0.00	5.528	0.089%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.911	Aa2 AA+ ---	350,000.00	350,000.00	370,517.00	20,517.00	0.00	5.725	0.045%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.252	Aa2 AA+ ---	220,000.00	220,000.00	234,236.20	14,236.20	0.00	5.793	0.028%

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594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 4.181	Aa2 AA+ ---	755,000.00	755,000.00	792,236.60	37,236.60	0.00	5.644	0.096%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.716	Aa2 AA+ ---	215,000.00	215,000.00	217,384.35	2,384.35	0.00	5.386	0.026%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.165	NA AA ---	240,000.00	240,000.00	238,303.20	-1,696.80	0.00	0.890	0.029%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.165	NA NA ---	235,000.00	235,000.00	233,263.35	-1,736.65	0.00	0.783	0.028%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.165	NA AA ---	1,000,000.00	1,053,500.00	997,120.00	-6,265.85	-1,831.69	1.258	0.121%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.165	NA AA ---	360,000.00	360,000.00	357,415.20	-2,584.80	0.00	0.759	0.043%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.203	Aa2 NA ---	1,000,000.00	1,007,220.00	990,900.00	-9,528.60	-188.58	0.606	0.120%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.387	Aa1 NA ---	1,000,000.00	1,000,000.00	928,960.00	-71,040.00	0.00	2.420	0.112%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.103	A3 AA ---	110,000.00	110,000.00	102,098.70	-7,901.30	0.00	2.702	0.012%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.600	NA AA ---	425,000.00	425,000.00	403,728.75	-21,271.25	0.00	2.462	0.049%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.430	NA AA ---	450,000.00	450,000.00	406,417.50	-43,582.50	0.00	1.950	0.049%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.603	Aa1 NA ---	1,030,000.00	1,025,880.00	972,690.80	-55,726.44	49.95	2.398	0.118%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 4.778	NA AA ---	1,270,000.00	1,270,000.00	1,167,765.00	-102,235.00	0.00	2.662	0.141%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.513	Aa1 NA ---	1,000,000.00	1,000,000.00	937,460.00	-62,540.00	0.00	2.330	0.113%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.367	NA AA ---	350,000.00	350,000.00	325,374.00	-24,626.00	0.00	2.581	0.039%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.697	Aa1 NA ---	400,000.00	400,000.00	374,648.00	-25,352.00	0.00	0.859	0.045%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.419	NA AA ---	335,000.00	335,000.00	302,216.90	-32,783.10	0.00	2.030	0.037%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.497	NA AA ---	700,000.00	699,573.00	654,528.00	-45,269.89	4.61	2.508	0.079%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.554	NA AA+ ---	895,000.00	895,000.00	770,899.30	-124,100.70	0.00	1.950	0.093%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.927	A3 AA ---	225,000.00	225,000.00	206,469.00	-18,531.00	0.00	2.802	0.025%

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6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.195	NA AA ---	500,000.00	486,750.00	493,210.00	447.40	504.44	4.839	0.060%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.595	Aa1 NA ---	1,000,000.00	1,000,000.00	952,130.00	-47,870.00	0.00	2.595	0.115%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.645	NA AA ---	1,700,000.00	1,700,000.00	1,561,977.00	-138,023.00	0.00	1.199	0.189%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.539	NA AA ---	430,000.00	430,000.00	390,121.80	-39,878.20	0.00	1.800	0.047%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.875	NA AA ---	265,000.00	265,000.00	244,282.30	-20,717.70	0.00	2.264	0.030%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.199	NA AA ---	400,000.00	400,000.00	367,580.00	-32,420.00	0.00	2.671	0.044%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.678	Aa1 NA ---	1,000,000.00	961,680.00	960,260.00	-22,558.17	856.61	3.210	0.116%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.676	NA AA ---	750,000.00	750,000.00	720,157.50	-29,842.50	0.00	2.280	0.087%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 6.000	NA AA ---	685,000.00	685,000.00	612,999.65	-72,000.35	0.00	2.687	0.074%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.637	NA AA ---	370,000.00	370,000.00	341,421.20	-28,578.80	0.00	1.400	0.041%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.248	Aa1 NA ---	710,000.00	710,000.00	646,554.40	-63,445.60	0.00	2.363	0.078%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.662	NA AAA ---	250,000.00	250,000.00	214,050.00	-35,950.00	0.00	1.816	0.026%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.398	NA AA ---	685,000.00	685,000.00	625,726.95	-59,273.05	0.00	2.249	0.076%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 4.352	NA AA ---	1,500,000.00	1,500,000.00	1,394,925.00	-105,075.00	0.00	2.700	0.169%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.270	NA AA ---	500,000.00	500,000.00	442,210.00	-57,790.00	0.00	2.127	0.054%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.561	NA AA ---	950,000.00	950,000.00	858,258.50	-91,741.50	0.00	1.529	0.104%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.564	NA AA ---	500,000.00	500,000.00	446,570.00	-53,430.00	0.00	2.414	0.054%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.038	NA AA ---	1,100,000.00	1,100,000.00	1,076,207.00	-23,793.00	0.00	4.152	0.130%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.367	NA AA ---	425,000.00	425,000.00	393,601.00	-31,399.00	0.00	2.562	0.048%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.689	Aa1 NA ---	500,000.00	500,000.00	471,180.00	-28,820.00	0.00	1.309	0.057%

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714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.542	NA AA ---	1,450,000.00	1,450,000.00	1,321,225.50	-128,774.50	0.00	1.803	0.160%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.279	NA AA ---	405,000.00	405,000.00	358,182.00	-46,818.00	0.00	2.080	0.043%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.496	Aa1 NA ---	500,000.00	500,000.00	464,565.00	-35,435.00	0.00	2.471	0.056%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 4.734	NA AA ---	485,000.00	485,000.00	441,054.15	-43,945.85	0.00	2.364	0.053%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.287	NA AA ---	500,000.00	500,000.00	443,800.00	-56,200.00	0.00	2.050	0.054%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.534	NA AA ---	540,000.00	540,000.00	496,557.00	-43,443.00	0.00	1.952	0.060%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.609	NA AA ---	450,000.00	450,000.00	424,359.00	-25,641.00	0.00	2.191	0.051%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.626	NA AA- ---	545,000.00	545,000.00	507,961.80	-37,038.20	0.00	2.381	0.061%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.675	Aa1 NA ---	655,000.00	655,000.00	629,160.25	-25,839.75	0.00	2.341	0.076%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 6.125	Aa1 NA ---	500,000.00	500,000.00	432,715.00	-67,285.00	0.00	2.064	0.052%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.329	NA AA- ---	395,000.00	395,000.00	359,414.45	-35,585.55	0.00	2.581	0.044%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.497	NA AA ---	500,000.00	500,000.00	469,515.00	-30,485.00	0.00	2.530	0.057%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.366	NA AA ---	750,000.00	749,497.50	691,665.00	-58,065.48	4.79	2.558	0.084%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.559	NA AA ---	200,000.00	200,000.00	181,082.00	-18,918.00	0.00	1.557	0.022%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.353	A3 AA ---	255,000.00	255,000.00	241,882.80	-13,117.20	0.00	2.447	0.029%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.303	Aa1 NA ---	300,000.00	300,000.00	262,812.00	-37,188.00	0.00	1.914	0.032%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.626	NA AA ---	165,000.00	165,000.00	152,418.75	-12,581.25	0.00	1.630	0.018%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.089	NA AAA ---	220,000.00	220,000.00	204,109.40	-15,890.60	0.00	1.121	0.025%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.856	NA AA ---	1,100,000.00	1,057,353.00	1,067,880.00	2,169.22	658.84	4.400	0.129%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.364	NA AA ---	410,000.00	410,000.00	378,319.30	-31,680.70	0.00	2.562	0.046%

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897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.214	NA AAA ---	175,000.00	175,000.00	166,558.00	-8,442.00	0.00	0.830	0.020%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.641	NA AA ---	300,000.00	300,000.00	275,958.00	-24,042.00	0.00	1.287	0.033%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.495	Aaa NA ---	925,000.00	925,000.00	873,699.50	-51,300.50	0.00	2.600	0.106%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.574	Aa2 NA ---	1,700,000.00	1,700,000.00	1,526,753.00	-173,247.00	0.00	1.342	0.185%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 4.709	NA AA+ ---	875,000.00	875,000.00	769,151.25	-105,848.75	0.00	1.850	0.093%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.436	NA AA ---	200,000.00	200,000.00	179,590.00	-20,410.00	0.00	1.875	0.022%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.498	NA AA ---	425,000.00	425,000.00	398,709.50	-26,290.50	0.00	2.512	0.048%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.127	NA AA ---	130,000.00	130,000.00	125,099.00	-4,901.00	0.00	1.527	0.015%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.546	NA AA ---	500,000.00	500,000.00	457,555.00	-42,445.00	0.00	1.775	0.055%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.640	Aa1 NA ---	420,000.00	420,000.00	389,772.60	-30,227.40	0.00	1.415	0.047%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.322	NA AA ---	1,000,000.00	1,100,390.00	983,890.00	-57,234.97	-1,119.88	2.689	0.119%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.196	Aa1 AA+ ---	500,000.00	499,800.00	490,915.00	-9,011.57	5.16	3.338	0.059%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.523	Aa3 AA- ---	500,000.00	500,000.00	463,635.00	-36,365.00	0.00	2.640	0.056%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.659	NA AA ---	500,000.00	500,000.00	517,750.00	17,750.00	0.00	4.897	0.063%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.692	Aa1 NA ---	300,000.00	300,000.00	284,370.00	-15,630.00	0.00	1.305	0.034%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.912	NA NA ---	325,000.00	325,000.00	290,189.25	-34,810.75	0.00	1.743	0.035%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.528	NA AA ---	500,000.00	500,000.00	459,085.00	-40,915.00	0.00	2.007	0.056%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.533	NA AA ---	200,000.00	200,000.00	183,570.00	-16,430.00	0.00	1.950	0.022%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.049	Aa2 NA ---	800,000.00	744,312.00	767,584.00	-13,463.67	1,531.68	3.361	0.093%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.596	NA AA ---	500,000.00	500,000.00	475,680.00	-24,320.00	0.00	2.565	0.058%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.019	NA AA ---	550,000.00	550,000.00	506,005.50	-43,994.50	0.00	1.536	0.061%

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846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.566	NA AA ---	550,000.00	550,000.00	496,606.00	-53,394.00	0.00	1.467	0.060%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.358	NA AA ---	1,000,000.00	1,000,000.00	921,940.00	-78,060.00	0.00	2.607	0.112%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.031	NA AAA ---	115,000.00	115,000.00	103,956.55	-11,043.45	0.00	1.221	0.013%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 4.813	Aa1 NA ---	1,700,000.00	1,758,208.00	1,548,122.00	-190,407.57	-695.48	1.889	0.187%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.171	NA AAA ---	210,000.00	210,000.00	195,081.60	-14,918.40	0.00	1.145	0.024%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.880	NA AA ---	130,000.00	130,000.00	134,816.50	4,816.50	0.00	5.079	0.016%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.639	NA AA ---	905,000.00	905,000.00	832,808.15	-72,191.85	0.00	1.349	0.101%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 4.810	NA AAA ---	200,000.00	200,000.00	174,956.00	-25,044.00	0.00	1.716	0.021%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.729	NA AA- ---	520,000.00	520,000.00	489,507.20	-30,492.80	0.00	2.198	0.059%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.690	NA AA ---	210,000.00	210,000.00	197,452.50	-12,547.50	0.00	1.230	0.024%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.496	NA AA ---	395,000.00	395,000.00	369,502.75	-25,497.25	0.00	2.512	0.045%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.293	NA AA ---	390,000.00	390,000.00	344,260.80	-45,739.20	0.00	2.000	0.042%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.088	NA AA ---	425,000.00	425,000.00	397,851.00	-27,149.00	0.00	1.280	0.048%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 4.354	NA AA ---	700,000.00	700,000.00	652,834.00	-47,166.00	0.00	2.699	0.079%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.266	NA AA ---	225,000.00	225,000.00	197,921.25	-27,078.75	0.00	2.130	0.024%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.628	NA AA ---	375,000.00	375,000.00	348,622.50	-26,377.50	0.00	1.670	0.042%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.429	A3 AA ---	165,000.00	165,000.00	158,980.80	-6,019.20	0.00	2.357	0.019%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.459	NA AA ---	1,010,000.00	1,010,000.00	929,311.10	-80,688.90	0.00	2.450	0.112%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.073	NA AA ---	140,000.00	140,000.00	132,248.20	-7,751.80	0.00	1.841	0.016%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.459	NA AA ---	605,000.00	605,000.00	537,802.65	-67,197.35	0.00	1.663	0.065%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.673	NA AA ---	1,185,000.00	1,185,000.00	1,143,133.95	-41,866.05	0.00	2.550	0.138%

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989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.437	NA AA ---	750,000.00	750,000.00	675,285.00	-74,715.00	0.00	1.885	0.082%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.625	NA AA ---	1,000,000.00	1,000,000.00	931,620.00	-68,380.00	0.00	1.746	0.113%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 2.991	NA AA ---	100,000.00	100,000.00	93,067.00	-6,933.00	0.00	2.041	0.011%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.440	Aa1 NA ---	310,000.00	310,000.00	276,950.90	-33,049.10	0.00	1.824	0.034%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.602	Aa1 NA ---	715,000.00	704,410.85	671,992.75	-38,899.85	129.40	2.527	0.081%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.679	NA AA ---	500,000.00	500,000.00	479,185.00	-20,815.00	0.00	2.112	0.058%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 6.118	NA AA ---	200,000.00	200,000.00	173,384.00	-26,616.00	0.00	2.100	0.021%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.554	NA AA ---	200,000.00	200,000.00	181,840.00	-18,160.00	0.00	1.650	0.022%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.012	NA NA ---	240,000.00	240,000.00	218,188.80	-21,811.20	0.00	1.543	0.026%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.927	NA AAA ---	190,000.00	190,000.00	169,757.40	-20,242.60	0.00	1.616	0.021%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.419	NA AA ---	170,000.00	170,000.00	151,874.60	-18,125.40	0.00	1.980	0.018%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.247	Aa1 NA ---	420,000.00	440,588.40	416,925.60	-4,647.54	-564.28	0.498	0.050%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.247	NA AA- ---	2,100,000.00	2,100,000.00	2,078,727.00	-21,273.00	0.00	0.700	0.252%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.247	NA AA ---	700,000.00	700,000.00	695,170.00	-4,830.00	0.00	2.275	0.084%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.328	Aa2 AA+ ---	450,000.00	450,000.00	443,484.00	-6,516.00	0.00	0.753	0.054%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.436	NA AA ---	6,000,000.00	5,325,540.00	5,349,060.00	-38,267.81	10,455.57	4.238	0.647%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.621	Aa2 AA+ ---	300,000.00	300,000.00	312,639.00	12,639.00	0.00	5.474	0.038%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.925	Aa2 AA+ ---	300,000.00	300,000.00	312,786.00	12,786.00	0.00	5.504	0.038%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.319	Aa2 AA+ ---	385,000.00	385,000.00	399,383.60	14,383.60	0.00	5.374	0.048%

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 5.297	MUNI	06/01/2031 5 to 7 Years 5.664	Aa2 AA+ ---	290,000.00	290,000.00	300,657.50	10,657.50	0.00	5.298	0.036%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 6.893	Aa2 AA+ ---	435,000.00	435,000.00	450,298.95	15,298.95	0.00	5.574	0.055%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.903	Aa2 AA+ ---	215,000.00	215,000.00	223,075.40	8,075.40	0.00	5.554	0.027%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 5.995	Aa2 AA+ ---	300,000.00	300,000.00	311,442.00	11,442.00	0.00	5.348	0.038%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.913	Aa2 AA+ ---	575,000.00	575,000.00	598,322.00	23,322.00	0.00	5.534	0.072%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 6.846	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,560,120.00	-31,188.74	-735.46	5.332	0.552%
UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.648	Aaa AAA ---	1,260,000.00	1,260,000.00	1,227,693.60	-32,306.40	0.00	1.004	0.149%
THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.730	Aa1 NA ---	675,000.00	675,000.00	655,904.25	-19,095.75	0.00	0.930	0.079%
MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.727	NA AA ---	965,000.00	1,025,293.20	944,165.65	-30,926.46	-1,204.26	0.600	0.114%
PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.731	NA AA ---	120,000.00	126,722.40	118,310.40	-2,931.74	-148.21	0.614	0.014%
BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.729	NA AA ---	645,000.00	645,000.00	625,927.35	-19,072.65	0.00	0.950	0.076%
LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.729	NA AA ---	1,100,000.00	1,044,812.00	1,066,681.00	-16,254.98	2,008.20	3.011	0.129%
ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.729	NA AA ---	300,000.00	300,000.00	290,862.00	-9,138.00	0.00	1.000	0.035%
MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.729	NA AA ---	130,000.00	130,000.00	126,105.20	-3,894.80	0.00	1.020	0.015%
ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.730	NA AA ---	675,000.00	675,000.00	655,391.25	-19,608.75	0.00	0.950	0.079%
NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.725	Aa2 NA ---	250,000.00	250,000.00	246,185.00	-3,815.00	0.00	2.850	0.030%
IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.730	NA AA ---	735,000.00	735,000.00	714,574.35	-20,425.65	0.00	0.950	0.086%
ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.730	NA AA ---	200,000.00	200,000.00	193,814.00	-6,186.00	0.00	0.730	0.023%
HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.730	NA AA ---	1,000,000.00	1,000,000.00	971,090.00	-28,910.00	0.00	0.970	0.118%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 07/31/2024

Dated: 08/01/2024

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
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.729	NA AA ---	4,000,000.00	4,000,000.00	3,878,720.00	-121,280.00	0.00	0.871	0.469%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.726	NA AA ---	200,000.00	200,000.00	196,226.00	-3,774.00	0.00	2.375	0.024%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.726	NA AA ---	1,275,000.00	1,285,977.75	1,251,820.50	-24,711.08	-181.76	2.257	0.152%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.729	NA AA ---	400,000.00	400,000.00	387,848.00	-12,152.00	0.00	0.885	0.047%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.764	WR NR ---	550,000.00	654,764.00	557,496.50	-10,563.46	-2,049.83	0.810	0.067%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	750,391.04	761,446.42	755,366.13	-48,673.26	-1,815.11	2.700	0.091%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	383,221.00	400,185.08	390,015.51	-3,446.51	-192.16	2.832	0.047%
83165AS28 SBA 522136 9.389	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	5,803.07	6,517.90	5,789.09	-76.09	-47.71	1.734	0.001%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	127,052.45	127,092.15	126,811.05	-4,955.21	-232.27	2.263	0.015%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	249,871.59	249,871.59	249,489.29	-382.30	0.00	2.109	0.030%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	156,078.01	156,078.01	155,694.05	-383.95	0.00	2.036	0.019%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	504,481.48	537,115.13	458,881.40	-89,435.82	-484.41	2.821	0.056%
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 0.016	P-1 A-1+ ---	137,840,000.00	137,657,963.30	137,739,376.80	197.06	81,216.44	5.346	16.672%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.698	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,832,050.00	759.72	1,302.78	4.887	0.585%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.434	P-1 A-1+ ---	5,000,000.00	4,888,231.80	4,890,000.00	396.81	1,371.39	5.120	0.592%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.469	P-1 A-1+ ---	8,000,000.00	7,806,004.08	7,809,040.00	843.88	2,192.04	5.139	0.945%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.545	P-1 A-1+ ---	7,500,000.00	7,294,145.83	7,295,400.00	-754.16	2,008.33	5.025	0.883%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.718	Aaa AA+ ---	1,941,710.00	2,359,372.82	2,058,969.87	-59,436.16	-385.43	0.553	0.249%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 2.143	Aaa AA+ ---	1,910,370.00	2,401,930.39	2,087,002.81	-60,783.90	-679.10	0.561	0.253%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.699	Aaa AA+ ---	2,441,300.00	2,616,580.73	2,235,474.00	-314,146.77	3,086.43	-0.816	0.271%

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
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.967	Aaa AA+ ---	1,310,180.00	1,424,886.38	1,258,834.05	-93,395.13	663.82	-1.752	0.152%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.457	Aaa AA+ ---	1,283,850.00	1,410,758.64	1,229,196.51	-113,877.53	747.02	-1.414	0.149%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.172	Aaa AA+ ---	3,731,280.00	4,233,161.59	3,587,401.84	-444,535.67	1,345.59	-1.139	0.434%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.190	Aaa AA+ ---	1,206,430.00	1,312,623.55	1,086,305.76	-194,077.10	1,375.04	-0.919	0.131%
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 4.004	Aaa AA+ ---	5,271,500.00	4,937,980.21	4,979,880.62	25,358.52	13,615.32	1.917	0.603%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.841	Aaa AA+ ---	2,095,677.50	2,251,595.88	2,009,126.02	-145,327.99	1,064.13	-1.689	0.243%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.166	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,047,232.00	-45,988.81	5,524.80	3.795	0.732%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 2.864	Aaa AA+ ---	1,000,000.00	998,913.75	948,360.00	-51,220.92	12.02	2.264	0.115%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.275	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,063,360.00	-44,417.59	-3,724.45	2.234	0.129%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.109	Aaa AA+ ---	1,000,000.00	997,976.25	945,160.00	-54,009.42	21.84	2.276	0.114%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.849	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,118,050.00	-93,109.89	-3,060.24	2.329	0.135%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.003	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,211,339.50	-958,470.14	-10,338.06	1.624	3.657%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.138	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,753,150.00	-89,668.57	11,942.39	3.021	0.575%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.100	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,659,000.00	-113,062.50	9,167.29	3.069	0.564%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.619	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,709,000.00	-105,425.44	9,783.49	3.056	0.570%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.124	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,969,200.00	-15,686.85	11,082.98	2.882	0.601%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.675	Aaa AA+ ---	715,000.00	614,704.49	648,776.70	12,003.77	2,391.59	4.801	0.079%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.586	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,171,884.80	81,663.69	9,083.24	4.735	0.384%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.314	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,732,312.50	-1,026,257.77	6,847.10	1.293	1.299%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.165	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,935,440.00	-15,597.31	26,929.48	4.675	1.445%

Treasurer's Report Asset Listing

As of 07/31/2024

City of Grand Rapids - Aggregate (51265)

Dated: 08/01/2024

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
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.285	Aaa AA+ ---	1,000,000.00	951,132.81	958,050.00	-7,630.21	815.68	3.796	0.116%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.412	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,907,335.00	-265,117.84	-2,607.87	0.556	0.352%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.382	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,831,370.00	-153,715.48	943.05	0.729	0.343%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.328	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,973,820.00	-10,564.62	4,258.74	4.940	1.328%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.606	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,902,800.00	-60,234.77	5,264.29	2.959	0.593%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.731	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,500,359.00	8,509.52	15,111.19	5.279	0.424%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.649	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,313,450.00	580.05	1,522.29	4.961	0.764%
--- --- 1.572	---	05/10/2027 --- 1.628	Aaa AA ---	774,765,674.60	768,680,513.51	749,942,636.35	-20,101,842.02	885,945.62	3.768	90.772%

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
--- --- 1.688	---	02/20/2027 --- 1.516	Aaa AA ---	851,359,677.05	844,882,794.74	826,186,060.79	-20,177,159.39	972,376.62	3.861	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.