

Treasurer's Report Asset Listing

As of 09/10/2024

City of Grand Rapids - Aggregate (51265)

Dated: 09/12/2024

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	09/10/2024 0 to 1 Year ---	NA NA ---	26.54	26.54	26.54	0.00	0.00	---	0.000%
CCU9102208924 CCU9102208924 0.400	MMFUND	09/10/2024 0 to 1 Year ---	NA NA ---	26.54	26.54	26.54	0.00	0.00	---	0.000%

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	09/10/2024 0 to 1 Year ---	NA NA ---	4,455,602.47	4,455,602.47	4,455,602.47	0.00	0.00	---	0.603%
FMB101949435 Insured Cash Sweep 5.000	MMFUND	09/10/2024 0 to 1 Year ---	NA NA ---	239,301.50	239,301.50	239,301.50	0.00	0.00	---	0.032%
--- --- 5.475	MMFUND	09/10/2024 0 to 1 Year ---	NA NA ---	4,694,903.97	4,694,903.97	4,694,903.97	0.00	0.00	---	0.635%

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 5.100	MMFUND	09/10/2024 0 to 1 Year ---	Aaa AAAm ---	2,850,789.64	2,850,789.64	2,850,789.64	0.00	0.00	---	0.386%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.195	P-1 A-1+ ---	3,200,000.00	3,128,613.02	3,169,088.00	1,578.23	33,863.05	5.339	0.429%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.233	P-1 A-1+ ---	3,900,000.00	3,805,375.16	3,855,384.00	2,696.42	41,189.64	5.339	0.522%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.025	P-1 A-1+ ---	250,000.00	246,619.06	249,712.50	3.34	2,690.21	5.380	0.034%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	1,886.08	5.344	0.000%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.158	P-1 A-1+ ---	3,250,000.00	3,183,850.38	3,224,682.50	1,235.52	34,472.34	5.340	0.436%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.120	P-1 A-1+ ---	1,700,000.00	1,668,622.69	1,689,885.00	425.82	18,140.01	5.362	0.229%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.082	P-1 A-1+ ---	1,800,000.00	1,770,371.39	1,792,818.00	355.10	19,232.61	5.358	0.243%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.288	P-1 A-1+ ---	3,900,000.00	3,795,879.52	3,845,010.00	2,794.14	40,339.87	5.250	0.520%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 09/10/2024

Dated: 09/12/2024

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%
--- --- 0.703	---	11/11/2024 0 to 1 Year 0.196	Aaa AAA ---	20,850,789.64	20,450,120.86	20,677,369.64	9,088.56	192,500.84	5.325	2.798%

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	09/10/2024 0 to 1 Year 0.000	Aaa AAA ---	14,753,398.54	14,753,398.54	14,753,398.54	0.00	0.00	---	1.996%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.722	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.353%
FLAGSTAR2511 Flagstar Bank 5.288	CD	12/12/2024 0 to 1 Year 0.249	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.353%
FLAGSTAR2503 Flagstar Bank 5.288	CD	09/12/2024 0 to 1 Year 0.003	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.353%
--- --- 3.545	---	12/02/2024 0 to 1 Year 0.218	Aaa AAA ---	44,753,398.54	44,753,398.54	44,753,398.54	0.00	0.00	5.288	6.056%

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	09/10/2024 0 to 1 Year 0.000	Aaa AAA ---	4,977.55	4,977.55	4,977.55	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.149	Aaa AA+ ---	169,207.15	172,221.15	159,318.68	-13,855.79	-171.99	2.120	0.022%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.121	Aaa AA+ ---	334,712.79	342,766.82	299,106.04	-44,542.53	-242.67	2.025	0.040%
38375JJK2 GNR 2007-007 EF 5.750	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	534,496.40	534,496.40	528,894.88	-5,601.52	0.00	0.411	0.072%
31846V542 FIRST AMER:TRS OBG Z 5.100	MMFUND	09/10/2024 0 to 1 Year ---	Aaa AAA ---	1,798,739.01	1,798,739.01	1,798,739.01	0.00	0.00	---	0.243%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	09/10/2024 0 to 1 Year ---	NA NA ---	2,418,587.26	2,418,587.26	2,418,587.26	0.00	0.00	---	0.327%
--- --- 2.565	---	05/07/2027 --- 3.743	Aaa AAA ---	5,260,720.16	5,271,788.19	5,209,623.43	-63,999.84	-414.66	1.176	0.705%

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City of Grand Rapids - Aggregate (51265)

Dated: 09/12/2024

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+ ---	3,644,693.71	3,630,029.51	2,943,600.43	-683,434.55	655.52	1.216	0.398%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	791,648.74	799,565.23	660,274.63	-138,321.53	-321.16	1.551	0.089%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.280	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,966,720.00	-50,460.17	-1,408.04	2.502	0.266%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.643	Aaa AA+ ---	1,150,000.00	1,141,352.00	982,468.00	-162,333.02	173.07	0.954	0.133%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.470	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,373,184.00	-226,612.23	5.52	1.502	0.186%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.073	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,863,588.00	-684,956.16	-50,658.18	1.821	0.929%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 2.985	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,763,090.00	-234,998.01	124.12	0.771	0.374%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.047	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,171,872.00	-21,816.72	206.30	3.228	0.159%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.700	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,468,925.00	-28,273.33	189.36	3.091	0.334%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.781	Aaa AA+ ---	1,000,000.00	998,620.00	989,410.00	-9,949.51	67.54	3.186	0.134%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	32.44	4.894	0.000%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.824	Aaa AA+ ---	500,000.00	514,790.00	490,205.00	-14,014.70	-440.40	2.173	0.066%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.146	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,570,125.00	69,349.82	-22.41	4.490	0.212%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.255	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,792,746.00	-8,493.31	-986.12	3.100	0.243%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.731	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,005,340.00	6,423.05	285.81	4.824	0.271%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 1 to 2 Years 1.053	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,591,760.00	68,594.00	33,166.00	4.420	1.569%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 1.347	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,286,252.50	18,853.11	-918.11	4.195	0.580%

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CCYUSD Cash 0.000	CASH	09/10/2024 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%
CCYUSD Receivable 0.000	CASH	09/10/2024 0 to 1 Year 0.000	Aaa AAA ---	722,793.29	722,793.29	722,793.29	0.00	0.00	---	0.098%
CCYUSD Receivable 0.000	CASH	09/10/2024 0 to 1 Year 0.000	Aaa AAA ---	280,272.33	280,272.33	280,272.33	0.00	0.00	---	0.038%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.083	P-1 A-1 ---	10,000,000.00	9,734,583.30	9,958,400.00	691.67	107,916.68	5.392	1.348%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.233	P-1 A-1+ ---	5,000,000.00	4,839,400.00	4,940,950.00	2,550.00	54,266.67	5.439	0.669%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.258	P-1 A-1+ ---	1,698,000.00	1,641,218.88	1,676,418.42	1,579.14	18,428.96	5.443	0.227%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.190	NA NA ---	10,000,000.00	9,705,555.60	9,904,400.00	4,511.10	108,944.43	5.453	1.340%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.077	P-1 A-1 ---	10,000,000.00	9,765,033.30	9,961,300.00	1,200.01	109,355.57	5.457	1.348%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.124	P-1 A-1 ---	10,000,000.00	9,738,933.30	9,937,300.00	2,566.68	109,766.68	5.485	1.345%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.312	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,723,781.84	5,885.29	144,793.41	5.203	1.857%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.143	P-1 A-1 ---	10,000,000.00	9,734,977.80	9,927,300.00	3,233.33	110,177.77	5.507	1.343%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.193	P-1 A-1+ ---	10,000,000.00	9,725,425.00	9,903,000.00	3,241.67	107,505.56	5.374	1.340%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.409	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,800,500.00	16,136.16	107,094.47	5.384	1.326%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.255	P-1 A-1 ---	10,000,000.00	9,721,400.80	9,874,300.00	9,200.67	108,507.06	5.426	1.336%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.195	P-1 A-1 ---	10,000,000.00	9,785,625.00	9,901,600.00	3,683.33	107,916.67	5.378	1.340%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.268	P-1 A-1 ---	10,000,000.00	9,738,925.00	9,864,700.00	10,725.00	109,150.00	5.454	1.335%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	757,533.21	761,279.21	709,982.85	-48,868.09	-166.54	1.137	0.096%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	676,042.65	676,034.54	667,172.97	-8,362.08	-49.84	3.380	0.090%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,670,686.79	2,683,976.13	2,556,060.91	-116,582.13	-411.51	2.064	0.346%

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31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.311	Aaa AA+ ---	361,543.65	373,915.22	343,321.85	-57,300.03	-403.04	2.186	0.046%
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	1,536,060.00	54,952.69	672.16	5.018	0.208%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,022,340.77	994,022.95	960,284.68	-42,602.14	769.15	3.002	0.130%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.582	Aaa AA+ ---	1,229,748.27	1,165,378.64	1,188,539.41	19,517.71	3,963.67	4.272	0.161%
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	1,544,865.00	60,444.09	497.24	5.055	0.209%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	55,171.93	55,171.27	54,053.04	-1,104.60	-2.74	0.658	0.007%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	669,644.44	698,993.70	658,139.95	-21,176.77	-4,189.07	0.664	0.089%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	1,037,717.35	1,042,899.71	1,024,642.11	-12,430.00	49.88	1.975	0.139%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.555	Aaa AA+ ---	1,305,485.97	1,285,495.72	1,316,700.09	30,059.32	299.18	5.247	0.178%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.122	Aaa AA+ ---	380,440.66	391,021.67	370,145.94	-20,025.99	-859.71	2.182	0.050%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	18,762.47	18,762.40	18,313.49	-337.92	27.21	1.419	0.002%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,491,339.12	1,491,336.14	1,511,352.89	21,130.04	-179.81	4.423	0.205%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	823,226.05	823,194.77	817,578.72	-4,981.98	-84.77	3.876	0.111%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,263,166.94	1,269,428.45	1,213,271.84	-50,683.26	-228.24	2.153	0.164%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 4.956	Aaa AA+ ---	1,261,107.65	1,259,728.32	1,293,379.40	34,094.62	-13.17	5.487	0.175%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.491	Aaa AA+ ---	833,276.30	895,772.02	823,660.29	-70,017.79	-2,592.00	1.603	0.111%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,476,142.98	1,434,709.12	1,524,988.55	85,528.23	1,115.31	5.100	0.206%
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	1,543,830.00	33,123.04	-772.28	4.556	0.209%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.064	Aaa AA+ ---	512,527.18	547,763.43	486,695.81	-88,335.81	-864.06	1.873	0.066%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,008,286.24	1,058,227.92	1,001,228.24	-7,796.82	-2,284.65	1.902	0.135%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,180,763.57	2,194,734.09	2,157,778.33	-22,280.55	-1,301.13	3.036	0.292%

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Dated: 09/12/2024

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
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	45,592.31	45,820.28	45,419.52	-144.43	51.53	1.683	0.006%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,396,301.80	1,341,322.41	1,342,949.11	73.15	2,178.57	4.171	0.182%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	692,417.88	706,049.86	590,376.26	-116,954.20	-770.32	0.892	0.080%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,606.46	2.893	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,496,045.11	1,488,947.88	1,531,262.02	41,756.02	105.38	4.546	0.207%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	976,888.87	944,750.75	792,647.63	-150,448.27	1,372.82	1.261	0.107%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	962,617.86	939,755.69	883,057.49	-59,343.89	1,968.53	1.805	0.119%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	693,048.92	713,407.23	657,467.78	-57,573.08	-1,289.59	2.338	0.089%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	818,235.80	826,162.46	745,478.27	-81,611.95	-412.12	2.029	0.101%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.866	Aaa AA+ ---	502,085.59	521,227.61	497,130.01	-18,235.02	-1,918.83	2.037	0.067%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.532	Aaa AA+ ---	1,301,183.90	1,335,339.97	1,317,734.96	-14,379.87	-619.32	4.583	0.178%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.888	Aaa AA+ ---	940,453.43	988,945.55	886,367.95	-93,400.60	-1,989.16	1.510	0.120%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.488	Aaa AA+ ---	427,097.57	453,190.56	422,168.86	-34,717.64	-2,142.61	1.679	0.057%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.308	Aaa AA+ ---	900,785.45	920,771.63	907,325.15	-11,745.65	-884.93	3.372	0.123%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.273	Aaa AA+ ---	553,111.98	572,816.59	509,759.06	-73,868.17	-1,162.93	2.307	0.069%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.092	Aaa AA+ ---	796,771.16	840,718.08	787,656.10	-50,676.43	-2,363.68	1.954	0.107%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.884	Aaa AA+ ---	561,214.64	591,292.24	530,561.10	-59,696.31	-1,965.97	2.776	0.072%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.842	Aaa AA+ ---	985,714.99	1,063,494.07	932,565.24	-135,599.07	-2,431.70	2.334	0.126%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.943	Aaa AA+ ---	366,398.84	393,535.26	357,920.37	-61,879.97	-1,302.43	2.084	0.048%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.482	Aaa AA+ ---	413,979.90	425,429.03	401,659.86	-25,004.16	-836.84	2.170	0.054%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	474,917.27	474,912.52	452,957.09	-22,594.22	-40.79	0.889	0.061%

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3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 2.011	Aaa AA+ ---	329,818.58	339,352.40	323,238.70	-13,288.81	-1,005.69	1.960	0.044%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.261	Aaa AA+ ---	264,482.88	274,194.36	251,152.94	-37,545.34	-275.68	2.357	0.034%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.334	Aaa AA+ ---	523,197.78	569,958.58	525,546.94	-46,044.46	-3,978.62	1.434	0.071%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.162	Aaa AA+ ---	753,026.97	807,150.78	719,291.36	-105,183.84	-2,411.65	2.299	0.097%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.462	Aaa AA+ ---	408,806.13	425,797.13	404,088.51	-24,095.10	-1,151.87	2.185	0.055%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.819	Aaa AA+ ---	263,445.66	274,971.41	262,557.85	-4,783.77	-1,558.83	1.963	0.036%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.509	Aaa AA+ ---	549,887.15	579,443.58	533,522.50	-45,542.61	-2,028.20	1.627	0.072%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.205	Aaa AA+ ---	560,621.97	608,450.03	562,965.37	-50,427.65	-3,818.78	1.461	0.076%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.275	Aaa AA+ ---	659,027.36	714,632.79	661,742.55	-42,672.96	-3,261.13	1.958	0.090%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 4.940	Aaa AA+ ---	1,262,441.53	1,246,069.24	1,294,936.78	48,008.46	323.18	5.735	0.175%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.791	Aaa AA+ ---	667,802.61	732,287.30	668,884.45	-91,685.51	-1,891.32	2.506	0.091%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.050	Aaa AA+ ---	685,315.77	749,564.13	686,186.12	-66,236.84	-3,057.34	1.912	0.093%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.837	Aaa AA+ ---	925,660.33	959,504.79	916,773.99	-37,889.20	-2,591.93	2.424	0.124%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.016	Aaa AA+ ---	1,150,608.24	1,214,970.39	1,051,782.50	-153,614.71	-2,087.06	1.657	0.142%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,177,864.05	1,231,604.10	1,076,143.71	-156,745.66	-2,485.72	1.771	0.146%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	216,933.06	213,933.28	211,166.98	-4,559.79	388.21	2.086	0.029%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	750,634.16	758,844.21	717,876.48	-39,898.50	-472.59	2.185	0.097%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,210,843.53	1,241,493.01	1,300,458.06	60,038.45	-1,472.92	5.453	0.176%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	883,805.25	869,167.23	825,332.69	-44,353.74	1,107.86	2.176	0.112%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	955,867.58	970,504.30	907,213.92	-63,965.52	-852.31	2.073	0.123%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,046,482.11	1,057,519.23	933,891.10	-127,019.70	-562.70	2.276	0.126%

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36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.678	Aaa AA+ ---	40,014.28	40,501.89	39,602.53	-513.38	-54.97	3.175	0.005%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	14,488.83	14,663.80	14,151.82	-374.54	-16.25	3.187	0.002%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.642	Aaa AA+ ---	110,070.55	110,311.33	108,712.28	-1,338.61	-15.12	2.965	0.015%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.974	Aaa AA+ ---	145,006.70	147,033.67	143,508.78	-2,247.45	-238.99	3.107	0.019%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.150	Aaa AA+ ---	200,535.22	200,033.89	197,380.80	-2,805.47	48.59	3.055	0.027%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.600	Aaa AA+ ---	8,206.38	8,244.85	8,092.31	-122.90	-6.04	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.181	Aaa AA+ ---	95,193.07	95,074.08	93,056.94	-2,010.87	17.19	2.532	0.013%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.389	Aaa AA+ ---	1,277,063.95	1,289,010.94	1,154,159.32	-131,727.32	-584.99	1.255	0.156%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.448	Aaa AA+ ---	542,465.69	558,570.14	502,599.89	-53,493.12	-757.10	1.248	0.068%
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+ ---	698,268.30	694,886.07	621,046.81	-72,590.04	53.44	2.573	0.084%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	762,048.14	761,571.86	684,433.54	-89,452.37	-79.12	0.279	0.093%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,296,258.08	1,202,076.82	1,206,894.05	2,852.24	2,623.40	3.831	0.163%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,150,786.66	1,148,988.55	1,031,898.89	-116,987.56	36.63	2.517	0.140%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	696,157.25	716,933.19	661,920.23	-69,941.64	-934.02	2.649	0.090%
31846V542 FIRST AMER:TRS OBG Z 5.100	MMFUND	09/10/2024 0 to 1 Year ---	Aaa AAAm ---	63,248,907.99	63,248,907.99	63,248,907.99	0.00	0.00	---	8.559%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 4.987	NA A+ ---	550,000.00	583,522.50	538,620.50	-28,315.57	-684.73	2.866	0.073%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.491	Aa1 NA ---	3,820,000.00	3,849,948.80	3,709,831.20	-120,900.05	-788.88	2.649	0.502%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.570	Aa1 NA ---	1,885,000.00	1,885,000.00	1,840,909.85	-44,090.15	0.00	2.640	0.249%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.418	Aa1 NA ---	3,250,000.00	3,172,750.00	3,094,227.50	-94,576.31	3,085.81	2.857	0.419%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.503	NA AA ---	350,000.00	350,000.00	338,632.00	-11,368.00	0.00	2.466	0.046%

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516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.738	Aa3 AA- ---	500,000.00	500,000.00	486,810.00	-13,190.00	0.00	2.429	0.066%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.502	Aa1 NA ---	1,500,000.00	1,500,000.00	1,449,780.00	-50,220.00	0.00	2.475	0.196%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.505	NA AA ---	1,025,000.00	1,004,094.50	986,613.75	-26,793.75	843.71	2.814	0.134%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.575	NA AA ---	300,000.00	300,000.00	291,633.00	-8,367.00	0.00	2.283	0.039%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.031	Aa2 AA+ ---	415,000.00	431,886.35	397,943.50	-24,401.18	-446.20	2.000	0.054%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.909	Aa2 AA+ ---	855,000.00	896,484.60	813,823.20	-62,150.17	-960.89	2.080	0.110%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.709	A1 A+ ---	2,000,000.00	2,166,280.00	2,057,560.00	5,927.88	-5,588.20	3.510	0.278%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.093	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,321,636.25	-86,678.84	-2,128.89	1.020	0.179%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.641	NA AA ---	2,500,000.00	2,563,675.00	2,238,250.00	-301,173.30	-1,224.10	1.679	0.303%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.533	NA AA ---	1,310,000.00	1,342,750.00	1,232,343.20	-90,803.87	-985.75	1.147	0.167%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.017	Aa3 A+ ---	1,060,000.00	1,122,253.80	998,000.60	-89,836.00	-1,730.07	1.110	0.135%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.616	NA AA ---	100,000.00	100,000.00	94,160.00	-5,840.00	0.00	1.534	0.013%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.296	NA AA ---	105,000.00	105,000.00	94,740.45	-10,259.55	0.00	1.932	0.013%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.670	NA AA ---	50,000.00	50,000.00	47,887.50	-2,112.50	0.00	1.424	0.006%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.425	NA AA ---	100,000.00	100,000.00	91,889.00	-8,111.00	0.00	1.882	0.012%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.431	NA AA ---	350,000.00	359,285.50	337,512.00	-15,024.04	-343.08	1.250	0.046%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.205	NA AA ---	500,000.00	513,445.00	460,940.00	-46,353.07	-315.25	1.700	0.062%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.528	NA AA ---	50,000.00	50,000.00	46,353.00	-3,647.00	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.421	NA AA ---	50,000.00	50,000.00	45,639.00	-4,361.00	0.00	1.882	0.006%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.292	NA AA ---	55,000.00	55,000.00	49,362.50	-5,637.50	0.00	1.932	0.007%

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516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.614	NA AA ---	50,000.00	50,000.00	46,895.00	-3,105.00	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.029	Aa2 NA ---	1,000,000.00	1,012,530.00	944,840.00	-59,553.50	-419.88	0.904	0.128%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 4.224	NA AA- ---	495,000.00	636,673.95	546,257.25	-28,321.04	-3,263.37	1.488	0.074%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.591	Aa1 NA ---	3,040,000.00	3,072,315.20	2,903,321.60	-146,409.49	-1,183.13	1.018	0.393%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.067	Aa2 NA ---	1,000,000.00	1,005,670.00	963,000.00	-38,257.88	-231.44	0.800	0.130%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.579	NA AA ---	965,000.00	1,024,820.35	933,791.90	-49,223.21	-2,193.69	0.850	0.126%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.330	NA AA ---	965,000.00	1,023,382.50	890,974.85	-106,538.74	-1,367.34	1.250	0.121%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.594	NA AA ---	310,000.00	310,000.00	295,095.20	-14,904.80	0.00	1.017	0.040%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.548	NA AA ---	160,000.00	160,000.00	149,168.00	-10,832.00	0.00	1.147	0.020%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.475	NA AA ---	225,000.00	225,000.00	206,642.25	-18,357.75	0.00	1.384	0.028%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.517	NA AA ---	965,000.00	1,025,852.90	920,127.50	-69,935.88	-1,883.14	1.000	0.125%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.591	NA AA ---	2,000,000.00	2,000,000.00	1,907,000.00	-93,000.00	0.00	1.163	0.258%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.380	NA AA ---	300,000.00	300,000.00	270,771.00	-29,229.00	0.00	1.514	0.037%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 1.997	NA A+ ---	135,000.00	135,000.00	131,306.40	-3,693.60	0.00	1.350	0.018%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.552	NA AA ---	685,000.00	833,323.05	712,310.95	-20,870.14	-5,876.33	0.676	0.096%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.592	NA AA ---	505,000.00	505,000.00	481,310.45	-23,689.55	0.00	1.120	0.065%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.593	Aa1 NA ---	885,000.00	885,000.00	846,183.90	-38,816.10	0.00	1.130	0.115%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.589	NA AA ---	500,000.00	500,000.00	476,120.00	-23,880.00	0.00	1.230	0.064%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.592	NA AA ---	470,000.00	470,000.00	448,741.90	-21,258.10	0.00	1.150	0.061%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.028	NA AA ---	360,000.00	360,000.00	348,793.20	-11,206.80	0.00	1.130	0.047%

Treasurer's Report Asset Listing

As of 09/10/2024

City of Grand Rapids - Aggregate (51265)

Dated: 09/12/2024

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955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.110	NA AA- ---	1,200,000.00	1,200,000.00	1,156,704.00	-43,296.00	0.00	1.060	0.157%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.026	NA NA ---	235,000.00	235,000.00	226,822.00	-8,178.00	0.00	1.161	0.031%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 1.983	NA AA ---	310,000.00	310,000.00	292,695.80	-17,304.20	0.00	1.311	0.040%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.026	NA AA ---	245,000.00	245,000.00	236,758.20	-8,241.80	0.00	1.190	0.032%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.752	NA AA- ---	240,000.00	252,280.80	235,536.00	-4,464.00	-17.43	0.674	0.032%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 4.936	Aaa AAA ---	100,000.00	100,000.00	97,762.00	-2,238.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 4.121	Aaa AAA ---	1,410,000.00	1,388,066.40	1,385,959.50	-8,368.19	634.86	3.626	0.188%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.482	Aaa AAA ---	185,000.00	185,000.00	182,304.55	-2,695.45	0.00	3.096	0.025%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.275	Aaa AAA ---	825,000.00	815,568.40	812,286.75	-6,518.82	328.44	3.516	0.110%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.567	Aa2 NA ---	1,000,000.00	1,000,000.00	982,550.00	-17,450.00	0.00	2.920	0.133%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.483	Aa2 NA ---	750,000.00	750,000.00	735,240.00	-14,760.00	0.00	3.030	0.099%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.368	Aa2 NA ---	1,000,000.00	1,000,000.00	977,530.00	-22,470.00	0.00	3.100	0.132%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.508	Aa1 NA ---	2,000,000.00	1,914,035.00	1,927,020.00	-25,726.17	3,423.99	3.248	0.261%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.592	NA AA ---	1,500,000.00	1,374,855.00	1,429,380.00	-17,207.43	6,355.93	3.379	0.193%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.541	NA AA ---	1,700,000.00	1,561,385.00	1,595,824.00	-28,001.57	5,532.94	3.147	0.216%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.439	Aa1 NA ---	1,000,000.00	915,960.00	943,090.00	-3,637.31	2,749.36	3.553	0.128%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.326	Aa1 NA ---	500,000.00	451,435.00	466,070.00	-277.21	1,334.11	3.671	0.063%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.567	NA AA- ---	270,000.00	231,981.30	242,149.50	981.56	822.79	4.298	0.033%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.112	Aa3 AA ---	1,050,000.00	973,792.50	987,787.50	-23,991.14	3,392.28	2.799	0.134%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 6.164	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,368,900.00	-22,555.55	2,847.31	3.520	0.185%

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958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.545	Aa3 AA ---	500,000.00	435,095.00	436,425.00	-12,698.07	1,253.75	3.471	0.059%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 4.117	NA AA+ ---	565,000.00	565,000.00	570,294.05	5,294.05	0.00	3.551	0.077%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.926	NA AA+ ---	335,000.00	335,000.00	341,107.05	6,107.05	0.00	3.651	0.046%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.212	NA AA ---	380,000.00	338,359.60	348,289.00	-936.61	987.02	3.600	0.047%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.717	Aaa AAA ---	685,000.00	670,930.10	668,114.75	-6,048.13	293.53	3.710	0.090%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.664	NA AA ---	650,000.00	650,000.00	649,811.50	-188.50	0.00	3.831	0.088%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 2.819	NA AA ---	150,000.00	150,000.00	149,119.50	-880.50	0.00	3.671	0.020%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.236	NA AA ---	1,440,000.00	1,440,000.00	1,446,249.60	6,249.60	0.00	4.052	0.196%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 6.085	NA AA ---	1,050,000.00	916,125.00	923,569.50	-23,058.10	2,771.88	3.522	0.125%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.472	NA AA ---	685,000.00	685,000.00	686,582.35	1,582.35	0.00	3.931	0.093%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.696	NA AA+ ---	120,000.00	121,020.00	122,774.40	1,991.54	-21.26	3.637	0.017%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.677	Aa3 AA- ---	500,000.00	459,075.00	480,625.00	4,441.06	1,618.42	4.000	0.065%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 6.347	Aa2 NA ---	5,000,000.00	4,115,700.00	4,403,000.00	105,517.34	17,160.98	4.498	0.596%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.242	NA AA ---	345,000.00	284,083.35	306,466.95	7,205.29	1,432.49	4.400	0.041%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.893	Aa3 AA- ---	1,055,000.00	981,622.40	1,003,136.20	-417.30	2,256.83	4.104	0.136%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.595	Aa3 AA- ---	315,000.00	288,174.60	298,405.80	1,504.28	892.49	3.750	0.040%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 0.947	Aa2 AA+ ---	250,000.00	246,775.00	250,052.50	2,555.98	74.06	4.087	0.034%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.437	Aa3 NA ---	555,000.00	542,617.95	543,966.60	-1,346.94	276.91	4.049	0.074%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.963	Aa3 AA- ---	4,500,000.00	3,829,285.00	4,048,695.00	102,632.12	12,092.12	4.234	0.548%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.020	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,635,352.50	-16,224.25	5,794.22	3.928	0.357%

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691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 2.978	Aa1 NA ---	470,000.00	431,699.70	444,732.80	-1,132.11	1,452.32	3.750	0.060%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.219	Aa1 NA ---	1,260,000.00	1,081,962.00	1,132,702.20	8,831.19	4,308.10	4.050	0.153%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.510	Aa1 NA ---	4,000,000.00	3,757,560.00	3,847,560.00	-10,360.31	10,279.66	3.662	0.521%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.536	NA AA ---	10,000,000.00	9,057,100.00	9,385,300.00	-62,011.99	39,988.74	3.660	1.270%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.514	Aa2 AA+ ---	110,000.00	94,784.80	95,885.90	-1,786.64	298.85	3.911	0.013%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 6.086	NA AA ---	250,000.00	209,615.00	218,547.50	701.17	846.21	4.057	0.030%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 0.223	NA AA- ---	500,000.00	506,500.00	500,040.00	-627.63	-609.93	3.755	0.068%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.539	NA AA ---	1,150,000.00	1,078,570.00	1,080,896.50	-27,122.89	3,037.86	2.869	0.146%
914455UD0 UNIVERSITY MICH UNIV REV5 1.372	MUNI	04/01/2027 2 to 3 Years 2.458	Aaa AAA ---	5,015,000.00	4,535,415.55	4,718,412.90	-18,603.96	20,851.20	3.665	0.638%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.590	NA AA ---	2,000,000.00	1,841,120.00	1,913,180.00	-12,974.59	8,769.15	3.608	0.259%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.097	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,926,671.80	10,672.49	12,659.65	4.873	0.396%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.087	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,442,962.45	9,409.82	237.15	4.470	0.331%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.900	NA AA ---	375,000.00	375,000.00	401,733.75	26,733.75	0.00	5.088	0.054%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.250	NA AA ---	205,000.00	207,947.90	214,891.25	7,516.62	-119.41	4.898	0.029%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.415	NA AA ---	460,000.00	465,469.40	476,578.40	12,505.03	-289.64	4.888	0.064%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.261	NA AA ---	350,000.00	350,000.00	373,933.00	23,933.00	0.00	4.998	0.051%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.838	NA AA ---	500,000.00	500,000.00	527,885.00	27,885.00	0.00	4.948	0.071%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.521	Aa2 AA+ ---	285,000.00	285,000.00	308,008.05	23,008.05	0.00	5.733	0.042%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.488	Aa2 AA+ ---	220,000.00	220,000.00	227,317.20	7,317.20	0.00	5.377	0.031%

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594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.312	Aa2 AA+ ---	710,000.00	710,000.00	746,671.50	36,671.50	0.00	5.528	0.101%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.820	Aa2 AA+ ---	350,000.00	350,000.00	375,984.00	25,984.00	0.00	5.725	0.051%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.174	Aa2 AA+ ---	220,000.00	220,000.00	238,964.00	18,964.00	0.00	5.793	0.032%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 4.088	Aa2 AA+ ---	755,000.00	755,000.00	803,591.80	48,591.80	0.00	5.644	0.109%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.614	Aa2 AA+ ---	215,000.00	215,000.00	219,044.15	4,044.15	0.00	5.386	0.030%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.058	NA AA ---	240,000.00	240,000.00	239,515.20	-484.80	0.00	0.890	0.032%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.058	NA NA ---	235,000.00	235,000.00	234,501.80	-498.20	0.00	0.783	0.032%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.058	NA AA ---	1,000,000.00	1,053,500.00	999,390.00	-1,720.11	-4,107.42	1.258	0.135%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.058	NA AA ---	360,000.00	360,000.00	359,262.00	-738.00	0.00	0.759	0.049%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.097	Aa2 NA ---	1,000,000.00	1,007,220.00	996,430.00	-3,764.30	-422.88	0.606	0.135%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.296	Aa1 NA ---	1,000,000.00	1,000,000.00	951,340.00	-48,660.00	0.00	2.420	0.129%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.071	A3 AA ---	110,000.00	110,000.00	104,472.50	-5,527.50	0.00	2.702	0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.502	NA AA ---	425,000.00	425,000.00	410,635.00	-14,365.00	0.00	2.462	0.056%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.338	NA AA ---	450,000.00	450,000.00	416,529.00	-33,471.00	0.00	1.950	0.056%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.505	Aa1 NA ---	1,030,000.00	1,025,880.00	989,562.20	-38,917.10	112.01	2.398	0.134%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 4.689	NA AA ---	1,270,000.00	1,270,000.00	1,197,571.90	-72,428.10	0.00	2.662	0.162%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.418	Aa1 NA ---	1,000,000.00	1,000,000.00	957,050.00	-42,950.00	0.00	2.330	0.130%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.276	NA AA ---	350,000.00	350,000.00	333,154.50	-16,845.50	0.00	2.581	0.045%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.596	Aa1 NA ---	400,000.00	400,000.00	379,860.00	-20,140.00	0.00	0.859	0.051%

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611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.327	NA AA ---	335,000.00	335,000.00	309,727.60	-25,272.40	0.00	2.030	0.042%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.402	NA AA ---	700,000.00	699,573.00	668,199.00	-31,604.62	10.34	2.508	0.090%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.528	NA AA+ ---	895,000.00	895,000.00	793,319.05	-101,680.95	0.00	1.950	0.107%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.914	A3 AA ---	225,000.00	225,000.00	211,846.50	-13,153.50	0.00	2.802	0.029%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.092	NA AA ---	500,000.00	486,750.00	497,065.00	3,675.67	1,131.17	4.839	0.067%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.496	Aa1 NA ---	1,000,000.00	1,000,000.00	967,070.00	-32,930.00	0.00	2.595	0.131%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.546	NA AA ---	1,700,000.00	1,700,000.00	1,585,896.00	-114,104.00	0.00	1.199	0.215%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.444	NA AA ---	430,000.00	430,000.00	398,739.00	-31,261.00	0.00	1.800	0.054%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.782	NA AA ---	265,000.00	265,000.00	249,857.90	-15,142.10	0.00	2.264	0.034%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.112	NA AA ---	400,000.00	400,000.00	377,404.00	-22,596.00	0.00	2.671	0.051%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.577	Aa1 NA ---	1,000,000.00	961,680.00	971,940.00	-11,942.45	1,920.89	3.210	0.132%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.575	NA AA ---	750,000.00	750,000.00	728,955.00	-21,045.00	0.00	2.280	0.099%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.919	NA AA ---	685,000.00	685,000.00	631,597.40	-53,402.60	0.00	2.687	0.085%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.539	NA AA ---	370,000.00	370,000.00	347,722.30	-22,277.70	0.00	1.400	0.047%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.160	Aa1 NA ---	710,000.00	710,000.00	664,134.00	-45,866.00	0.00	2.363	0.090%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.577	NA AAA ---	250,000.00	250,000.00	220,557.50	-29,442.50	0.00	1.816	0.030%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.307	NA AA ---	685,000.00	685,000.00	641,029.85	-43,970.15	0.00	2.249	0.087%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 4.261	NA AA ---	1,500,000.00	1,500,000.00	1,428,180.00	-71,820.00	0.00	2.700	0.193%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.182	NA AA ---	500,000.00	500,000.00	454,490.00	-45,510.00	0.00	2.127	0.062%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.465	NA AA ---	950,000.00	950,000.00	877,334.50	-72,665.50	0.00	1.529	0.119%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.479	NA AA ---	500,000.00	500,000.00	459,235.00	-40,765.00	0.00	2.414	0.062%

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824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 5.963	NA AA ---	1,100,000.00	1,100,000.00	1,107,843.00	7,843.00	0.00	4.152	0.150%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.276	NA AA ---	425,000.00	425,000.00	403,048.75	-21,951.25	0.00	2.562	0.055%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.588	Aa1 NA ---	500,000.00	500,000.00	477,490.00	-22,510.00	0.00	1.309	0.065%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.446	NA AA ---	1,450,000.00	1,450,000.00	1,350,124.00	-99,876.00	0.00	1.803	0.183%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.191	NA AA ---	405,000.00	405,000.00	368,145.00	-36,855.00	0.00	2.080	0.050%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.401	Aa1 NA ---	500,000.00	500,000.00	474,350.00	-25,650.00	0.00	2.471	0.064%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 4.644	NA AA ---	485,000.00	485,000.00	452,408.00	-32,592.00	0.00	2.364	0.061%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.199	NA AA ---	500,000.00	500,000.00	456,130.00	-43,870.00	0.00	2.050	0.062%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.439	NA AA ---	540,000.00	540,000.00	507,265.20	-32,734.80	0.00	1.952	0.069%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.511	NA AA ---	450,000.00	450,000.00	431,757.00	-18,243.00	0.00	2.191	0.058%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.531	NA AA- ---	545,000.00	545,000.00	518,861.80	-26,138.20	0.00	2.381	0.070%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.574	Aa1 NA ---	655,000.00	655,000.00	636,817.20	-18,182.80	0.00	2.341	0.086%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 6.042	Aa1 NA ---	500,000.00	500,000.00	446,350.00	-53,650.00	0.00	2.064	0.060%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.242	NA AA- ---	395,000.00	395,000.00	369,174.90	-25,825.10	0.00	2.581	0.050%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.402	NA AA ---	500,000.00	500,000.00	479,270.00	-20,730.00	0.00	2.530	0.065%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.274	NA AA ---	750,000.00	749,497.50	708,322.50	-41,413.93	10.74	2.558	0.096%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.464	NA AA ---	200,000.00	200,000.00	185,106.00	-14,894.00	0.00	1.557	0.025%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.284	A3 AA ---	255,000.00	255,000.00	245,825.10	-9,174.90	0.00	2.447	0.033%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.215	Aa1 NA ---	300,000.00	300,000.00	270,201.00	-29,799.00	0.00	1.914	0.037%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.528	NA AA ---	165,000.00	165,000.00	155,223.75	-9,776.25	0.00	1.630	0.021%

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771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 1.989	NA AAA ---	220,000.00	220,000.00	207,528.20	-12,471.80	0.00	1.121	0.028%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.764	NA AA ---	1,100,000.00	1,057,353.00	1,090,606.00	24,076.66	1,477.40	4.400	0.148%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.273	NA AA ---	410,000.00	410,000.00	387,421.30	-22,578.70	0.00	2.562	0.052%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.112	NA AAA ---	175,000.00	175,000.00	168,430.50	-6,569.50	0.00	0.830	0.023%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.543	NA AA ---	300,000.00	300,000.00	281,094.00	-18,906.00	0.00	1.287	0.038%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.400	Aaa NA ---	925,000.00	925,000.00	892,162.50	-32,837.50	0.00	2.600	0.121%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.479	Aa2 NA ---	1,700,000.00	1,700,000.00	1,561,212.00	-138,788.00	0.00	1.342	0.211%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 4.666	NA AA+ ---	875,000.00	875,000.00	789,390.00	-85,610.00	0.00	1.850	0.107%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.344	NA AA ---	200,000.00	200,000.00	184,088.00	-15,912.00	0.00	1.875	0.025%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.403	NA AA ---	425,000.00	425,000.00	407,026.75	-17,973.25	0.00	2.512	0.055%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.025	NA AA ---	130,000.00	130,000.00	126,334.00	-3,666.00	0.00	1.527	0.017%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.451	NA AA ---	500,000.00	500,000.00	467,515.00	-32,485.00	0.00	1.775	0.063%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.538	Aa1 NA ---	420,000.00	420,000.00	394,363.20	-25,636.80	0.00	1.415	0.053%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 2.803	NA AA ---	1,000,000.00	1,100,390.00	1,004,960.00	-34,773.60	-2,511.25	2.689	0.136%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.094	Aa1 AA+ ---	500,000.00	499,800.00	494,955.00	-4,977.99	11.58	3.338	0.067%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.432	Aa3 AA- ---	500,000.00	500,000.00	474,915.00	-25,085.00	0.00	2.640	0.064%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.582	NA AA ---	500,000.00	500,000.00	531,575.00	31,575.00	0.00	4.897	0.072%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.589	Aa1 NA ---	300,000.00	300,000.00	286,932.00	-13,068.00	0.00	1.305	0.039%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.819	NA NA ---	325,000.00	325,000.00	297,121.50	-27,878.50	0.00	1.743	0.040%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.433	NA AA ---	500,000.00	500,000.00	468,995.00	-31,005.00	0.00	2.007	0.063%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.438	NA AA ---	200,000.00	200,000.00	187,538.00	-12,462.00	0.00	1.950	0.025%

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594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.952	Aa2 NA ---	800,000.00	744,312.00	775,648.00	-7,318.29	3,450.30	3.361	0.105%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.498	NA AA ---	500,000.00	500,000.00	483,770.00	-16,230.00	0.00	2.565	0.065%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 2.922	NA AA ---	550,000.00	550,000.00	516,120.00	-33,880.00	0.00	1.536	0.070%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.471	NA AA ---	550,000.00	550,000.00	507,666.50	-42,333.50	0.00	1.467	0.069%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.267	NA AA ---	1,000,000.00	1,000,000.00	944,130.00	-55,870.00	0.00	2.607	0.128%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 2.934	NA AAA ---	115,000.00	115,000.00	106,153.05	-8,846.95	0.00	1.221	0.014%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 4.722	Aa1 NA ---	1,700,000.00	1,758,208.00	1,584,213.00	-153,452.49	-1,559.56	1.889	0.214%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.072	NA AAA ---	210,000.00	210,000.00	198,389.10	-11,610.90	0.00	1.145	0.027%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.812	NA AA ---	130,000.00	130,000.00	138,281.00	8,281.00	0.00	5.079	0.019%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.540	NA AA ---	905,000.00	905,000.00	848,283.65	-56,716.35	0.00	1.349	0.115%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 4.720	NA AAA ---	200,000.00	200,000.00	179,770.00	-20,230.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.631	NA AA- ---	520,000.00	520,000.00	498,269.20	-21,730.80	0.00	2.198	0.067%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.589	NA AA ---	210,000.00	210,000.00	200,130.00	-9,870.00	0.00	1.230	0.027%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.401	NA AA ---	395,000.00	395,000.00	377,217.10	-17,782.90	0.00	2.512	0.051%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.204	NA AA ---	390,000.00	390,000.00	353,870.40	-36,129.60	0.00	2.000	0.048%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 1.988	NA AA ---	425,000.00	425,000.00	404,234.50	-20,765.50	0.00	1.280	0.055%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 4.263	NA AA ---	700,000.00	700,000.00	668,360.00	-31,640.00	0.00	2.699	0.090%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.178	NA AA ---	225,000.00	225,000.00	203,424.75	-21,575.25	0.00	2.130	0.028%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.530	NA AA ---	375,000.00	375,000.00	354,937.50	-20,062.50	0.00	1.670	0.048%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.345	A3 AA ---	165,000.00	165,000.00	160,706.70	-4,293.30	0.00	2.357	0.022%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.368	NA AA ---	1,010,000.00	1,010,000.00	951,965.40	-58,034.60	0.00	2.450	0.129%

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07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 1.973	NA AA ---	140,000.00	140,000.00	134,297.80	-5,702.20	0.00	1.841	0.018%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.366	NA AA ---	605,000.00	605,000.00	551,451.45	-53,548.55	0.00	1.663	0.075%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.572	NA AA ---	1,185,000.00	1,185,000.00	1,156,714.05	-28,285.95	0.00	2.550	0.157%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.345	NA AA ---	750,000.00	750,000.00	692,160.00	-57,840.00	0.00	1.885	0.094%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.527	NA AA ---	1,000,000.00	1,000,000.00	948,390.00	-51,610.00	0.00	1.746	0.128%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 2.895	NA AA ---	100,000.00	100,000.00	94,872.00	-5,128.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.348	Aa1 NA ---	310,000.00	310,000.00	283,922.80	-26,077.20	0.00	1.824	0.038%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.504	Aa1 NA ---	715,000.00	704,410.85	683,804.55	-27,248.82	290.18	2.527	0.093%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.578	NA AA ---	500,000.00	500,000.00	485,090.00	-14,910.00	0.00	2.112	0.066%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 6.035	NA AA ---	200,000.00	200,000.00	178,824.00	-21,176.00	0.00	2.100	0.024%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.458	NA AA ---	200,000.00	200,000.00	185,840.00	-14,160.00	0.00	1.650	0.025%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 2.915	NA NA ---	240,000.00	240,000.00	222,633.60	-17,366.40	0.00	1.543	0.030%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.833	NA AAA ---	190,000.00	190,000.00	173,916.50	-16,083.50	0.00	1.616	0.024%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.328	NA AA ---	170,000.00	170,000.00	155,692.80	-14,307.20	0.00	1.980	0.021%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.141	Aa1 NA ---	420,000.00	440,588.40	418,618.20	-2,253.87	-1,265.35	0.498	0.057%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.141	NA AA- ---	2,100,000.00	2,100,000.00	2,089,248.00	-10,752.00	0.00	0.700	0.283%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.141	NA AA ---	700,000.00	700,000.00	697,914.00	-2,086.00	0.00	2.275	0.094%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.223	Aa2 AA+ ---	450,000.00	450,000.00	446,251.50	-3,748.50	0.00	0.753	0.060%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.345	NA AA ---	6,000,000.00	5,325,540.00	5,484,300.00	83,981.94	23,445.82	4.238	0.742%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.554	Aa2 AA+ ---	300,000.00	300,000.00	321,309.00	21,309.00	0.00	5.474	0.043%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.861	Aa2 AA+ ---	300,000.00	300,000.00	321,576.00	21,576.00	0.00	5.504	0.044%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.249	Aa2 AA+ ---	385,000.00	385,000.00	410,240.60	25,240.60	0.00	5.374	0.056%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.585	Aa2 AA+ ---	290,000.00	290,000.00	307,968.40	17,968.40	0.00	5.298	0.042%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 6.830	Aa2 AA+ ---	435,000.00	435,000.00	462,800.85	27,800.85	0.00	5.574	0.063%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.839	Aa2 AA+ ---	215,000.00	215,000.00	229,306.10	14,306.10	0.00	5.554	0.031%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 5.920	Aa2 AA+ ---	300,000.00	300,000.00	319,476.00	19,476.00	0.00	5.348	0.043%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.849	Aa2 AA+ ---	575,000.00	575,000.00	614,945.25	39,945.25	0.00	5.534	0.083%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 6.778	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,672,350.00	81,955.02	-1,649.21	5.332	0.632%
UNIVERSITY MICH UNIV REV 1.004	MUNI	04/01/2025 0 to 1 Year 0.544	Aaa AAA ---	1,260,000.00	1,260,000.00	1,237,383.00	-22,617.00	0.00	1.004	0.167%
THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.626	Aa1 NA ---	675,000.00	675,000.00	661,344.75	-13,655.25	0.00	0.930	0.089%
MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.623	NA AA ---	965,000.00	1,025,293.20	951,017.15	-22,578.76	-2,700.45	0.600	0.129%
PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	120,000.00	126,722.40	118,923.60	-2,134.39	-332.36	0.614	0.016%
BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	645,000.00	645,000.00	631,242.15	-13,757.85	0.00	0.950	0.085%
LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	1,100,000.00	1,044,812.00	1,075,855.00	-9,576.02	4,503.25	3.011	0.146%
ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.625	NA AA ---	300,000.00	300,000.00	293,367.00	-6,633.00	0.00	1.000	0.040%
MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.625	NA AA ---	130,000.00	130,000.00	127,181.60	-2,818.40	0.00	1.020	0.017%
ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	675,000.00	675,000.00	660,892.50	-14,107.50	0.00	0.950	0.089%
NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.621	Aa2 NA ---	250,000.00	250,000.00	247,732.50	-2,267.50	0.00	2.850	0.034%

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462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	735,000.00	735,000.00	720,447.00	-14,553.00	0.00	0.950	0.097%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	200,000.00	200,000.00	195,498.00	-4,502.00	0.00	0.730	0.026%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	1,000,000.00	1,000,000.00	979,230.00	-20,770.00	0.00	0.970	0.133%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	4,000,000.00	4,000,000.00	3,912,080.00	-87,920.00	0.00	0.871	0.529%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.622	NA AA ---	200,000.00	200,000.00	197,568.00	-2,432.00	0.00	2.375	0.027%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.622	NA AA ---	1,275,000.00	1,285,977.75	1,260,248.25	-16,057.51	-407.57	2.257	0.171%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.626	NA AA ---	400,000.00	400,000.00	391,192.00	-8,808.00	0.00	0.885	0.053%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.660	WR NR ---	550,000.00	654,764.00	558,552.50	-6,960.70	-4,596.59	0.810	0.076%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	738,025.68	748,898.88	743,332.08	-46,314.01	-3,843.06	2.700	0.101%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	380,336.45	397,172.84	387,425.92	-2,933.01	-410.70	2.832	0.052%
83165ASZ8 SBA 522136 9.388	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	5,648.27	6,344.02	5,631.89	-63.36	-62.83	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	124,660.20	-4,642.73	-496.88	2.263	0.017%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	249,314.89	249,314.89	249,272.51	-42.38	0.00	2.109	0.034%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	122,186.37	122,186.37	121,950.55	-235.82	0.00	2.036	0.017%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	503,043.71	535,584.34	467,760.22	-78,961.49	-642.14	2.821	0.063%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 1 to 2 Years 0.423	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,508,455.00	35,388.14	1,566.86	4.589	1.287%
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 0.589	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,872,600.00	14,602.78	28,009.72	4.887	0.659%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.326	P-1 A-1+ ---	5,000,000.00	4,888,231.80	4,922,150.00	4,433.34	29,484.86	5.120	0.666%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.362	P-1 A-1+ ---	8,000,000.00	7,806,004.08	7,861,280.00	8,146.97	47,128.95	5.139	1.064%

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City of Grand Rapids - Aggregate (51265)

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912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.436	P-1 A-1+ ---	7,500,000.00	7,294,145.83	7,345,950.00	8,625.00	43,179.17	5.025	0.994%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	43,997.58	5.232	0.000%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.665	Aaa AA+ ---	1,943,150.00	2,360,812.82	2,076,352.93	-38,206.03	-4,232.49	0.553	0.281%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 2.091	Aaa AA+ ---	1,911,780.00	2,403,340.39	2,104,984.49	-38,634.85	-4,846.46	0.561	0.285%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.646	Aaa AA+ ---	2,443,100.00	2,618,380.73	2,270,250.67	-278,941.72	2,658.05	-0.816	0.307%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.913	Aaa AA+ ---	1,311,150.00	1,425,856.38	1,271,671.27	-79,109.93	-784.15	-1.752	0.172%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.404	Aaa AA+ ---	1,284,800.00	1,411,708.64	1,242,992.61	-98,778.93	-555.47	-1.414	0.168%
912828W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.119	Aaa AA+ ---	3,734,040.00	4,235,921.59	3,630,233.69	-396,891.98	-3,466.25	-1.139	0.491%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.787	Aaa AA+ ---	2,097,217.50	2,253,135.88	2,027,862.52	-124,257.15	-1,270.20	-1.689	0.274%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.138	Aaa AA+ ---	1,207,320.00	1,313,513.55	1,105,301.46	-174,685.54	979.17	-0.919	0.150%
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 3.955	Aaa AA+ ---	5,275,400.00	4,941,880.21	5,073,352.18	111,065.31	21,380.09	1.917	0.687%
912828B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.127	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,184,256.00	84,127.02	12,432.97	3.795	0.837%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.797	Aaa AA+ ---	1,000,000.00	998,913.75	966,090.00	-33,505.87	26.97	2.264	0.131%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.243	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,076,290.00	-26,859.69	-8,352.35	2.234	0.146%
912828F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.010	Aaa AA+ ---	1,000,000.00	997,976.25	963,710.00	-35,486.56	48.98	2.276	0.130%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.762	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,141,290.00	-66,067.77	-6,862.35	2.329	0.154%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.906	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,447,319.50	-709,669.92	-23,158.28	1.624	4.120%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.032	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,805,800.00	-51,856.09	26,779.90	3.021	0.650%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 1.996	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,734,950.00	-48,502.16	20,556.96	3.069	0.641%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.515	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,775,600.00	-50,980.69	21,938.74	3.056	0.646%

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91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.014	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,997,350.00	-1,306.61	24,852.74	2.882	0.676%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.574	Aaa AA+ ---	715,000.00	614,704.49	661,518.00	21,773.71	5,362.95	4.801	0.090%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.488	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,242,405.40	140,899.05	20,368.48	4.735	0.439%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.214	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,970,527.75	-796,548.56	15,353.14	1.293	1.485%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.054	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,981,400.00	-3,095.15	60,387.31	4.675	1.621%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.232	Aaa AA+ ---	1,000,000.00	951,132.81	976,950.00	10,251.09	1,834.38	3.796	0.132%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.310	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,956,997.00	-212,241.31	-5,822.40	0.556	0.400%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.277	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,867,580.00	-118,676.89	2,114.47	0.729	0.388%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.219	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,990,540.00	864.22	9,549.90	4.940	1.487%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.498	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,931,450.00	-38,125.24	11,804.76	2.959	0.667%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.624	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,527,726.20	17,102.22	33,885.69	5.279	0.477%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.541	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,357,650.00	13,573.21	32,729.13	4.961	0.860%
--- 2.125	---	10/23/2027 --- 1.938	Aaa AA ---	680,724,635.96	674,507,183.70	663,657,385.10	-13,019,988.84	2,163,016.05	3.409	89.806%

Summary

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--- 2.196	---	07/13/2027 --- 1.765	Aaa AA ---	756,284,474.81	749,677,421.80	738,992,707.22	-13,074,900.13	2,355,102.23	3.545	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.