

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/07/2025

Dated: 03/10/2025

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 4.400	MMFUND	03/07/2025 0 to 1 Year NA	NA NA ---	419,243.61	419,243.61	419,243.61	0.00	0.00	---	0.055%
FNB101949435 Insured Cash Sweep 4.400	MMFUND	03/07/2025 0 to 1 Year NA	NA NA ---	2,406,838.15	2,406,838.15	2,406,838.15	0.00	0.00	---	0.322%
--- --- 4.400	MMFUND	03/07/2025 0 to 1 Year NA	NA NA ---	2,826,081.76	2,826,081.76	2,826,081.76	0.00	0.00	---	0.378%

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
FIRST AMER:TRS OBC Z 4.220	MMFUND	03/07/2025 0 to 1 Year AAA	AAA AAA ---	8,087,803.90	8,087,803.90	8,087,803.90	0.00	0.00	---	1.081%
912797L5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	66,353.28	5.339	0.000%
912797L2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	88,502.06	5.339	0.000%
912797K10 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	2,981.04	5.380	0.000%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 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 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	61,025.36	5.340	0.000%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	28,680.82	5.362	0.000%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	26,769.71	5.358	0.000%
912798Z14 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.005	P-1 A-1 ---	0.00	0.00	0.00	0.00	98,124.02	5.250	0.000%
912797S7 UNITED STATES TREASURY 0.000	T-BILL	12/18/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 4.220	---	03/07/2025 0 to 1 Year AAA	AAA AAA 0.003	8,087,803.90	8,087,803.90	8,087,803.90	0.00	375,009.40	5.337	1.081%

Capital Improvement Bond 2024 - Griff's Chiller + ELC

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/07/2025

Dated: 03/10/2025

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
COGRCB24GRIFMMF City of Grand Rapids 4.250	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	9,777,800.75	9,777,800.75	9,777,800.75	0.00	0.00	---	1.307%
COGRCB24GRIFMMF City of Grand Rapids 4.250	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	9,777,800.75	9,777,800.75	9,777,800.75	0.00	0.00	---	1.307%
Capital Improvement Bond 2024 - Parking Structure										
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.700	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	22,426,270.70	22,426,270.70	22,426,270.70	0.00	0.00	---	2.997%
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.700	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	22,426,270.70	22,426,270.70	22,426,270.70	0.00	0.00	---	2.997%
Capital Improvement Bond 2024 - Parks Improvements										
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	9,981,409.94	9,981,409.94	9,981,409.94	0.00	0.00	---	1.334%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	9,981,409.94	9,981,409.94	9,981,409.94	0.00	0.00	---	1.334%
Capital Improvement Bond 2024 - Scribner Facility										
CCYUSD Receivable 0.000	CASH	03/07/2025 0 to 1 Year AAA	Aaa --- ---	10,263,681.10	10,263,681.10	10,263,681.10	0.00	0.00	---	1.372%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year NA	NA --- ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.337%
ICS349SCR CS24 Scribner ICS 6.250	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	4.948%
--- --- 4.316	---	03/24/2025 0 to 1 Year AAA	Aaa --- AAA	57,284,410.92	57,284,410.92	57,284,410.92	0.00	0.00	5.288	7.656%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 36179UYX4 G2 MA6126 2.500	CASH	03/07/2025 0 to 1 Year AAA	Aaa --- ---	4,298.28	4,298.28	4,298.28	0.00	0.00	---	0.001%
	GNMA	09/20/2034 7 to 10 Years AA+	Aaa 2.999 ---	159,751.90	162,597.48	147,306.82	-16,001.54	-580.85	2.120	0.020%
	GNMA	07/20/2043 10+ Years AA+	Aaa 4.074 ---	319,186.32	328,866.74	278,767.76	-48,944.21	-652.81	2.025	0.037%
G2 BF9579 2.500	GNMA CMO	02/20/2037 10+ Years AA+	Aaa --- ---	496,007.60	496,007.60	491,116.97	-4,890.63	0.00	0.411	0.065%
	GNR 2007-007 EF 4.726									
31846V542 4.220	MMFUND	03/07/2025 0 to 1 Year AAAmm	Aaa --- ---	1,896,007.04	1,896,007.04	1,896,007.04	0.00	0.00	---	0.253%
	FIRST AMER:TRS OBG Z									
CERAPIDS01 ADN Depreciat 4.300	MMFUND	03/07/2025 0 to 1 Year NA	NA --- ---	2,475,938.96	2,475,938.96	2,475,938.96	0.00	0.00	---	0.331%
	City of Grand Rapids									
---	---	07/11/2027 AAA	Aaa 3.665 ---	5,351,190.10	5,361,716.10	5,293,437.83	-69,836.38	-1,233.66	1.176	0.708%
4.163										

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83182CG98 SBAP 2020-25 II 1.150	ABS	09/01/2045 10+ Years AA+	Aaa --- ---	3,480,736.30	3,466,731.77	2,752,145.58	-711,543.73	1,270.27	1.216	0.368%
	SBAP 2021-25 C C 1.630	03/01/2046 10+ Years AA+	Aaa --- ---	755,087.08	762,637.95	604,235.78	-157,294.37	-825.52	1.561	0.081%
	880591EU2	02/01/2027 1 to 2 Years AA+	Aaa 1.821 ---	2,000,000.00	2,051,734.00	1,957,600.00	-56,171.47	-4,816.74	2.502	0.262%
3135G0502 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years AA+	Aaa 5.171 ---	1,150,000.00	1,141,352.00	967,966.50	-177,251.08	589.63	0.954	0.129%
	880591EX6	09/15/2031 5 to 7 Years AA+	Aaa 6.018 ---	1,600,000.00	1,599,712.00	1,338,656.00	-261,153.84	19.12	1.502	0.179%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years AA+	Aaa 4.703 ---	5,900,000.00	8,749,945.00	6,619,265.00	-805,423.50	-174,503.83	1.821	0.885%
	3135G05Y5	10/08/2027 2 to 3 Years AA+	Aaa 2.506 ---	3,000,000.00	2,895,710.00	2,762,370.00	-236,016.95	425.06	0.771	0.369%
3135ENVJ0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years AA+	Aaa 4.621 ---	1,200,000.00	1,191,600.00	1,140,345.00	-53,845.02	710.60	3.228	0.152%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/07/2025

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Rating, Modified Duration	Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
3133ENR33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 Aaa 2 to 3 Years 2.245	Aaa AA+	2,500,000.00	2,495,150.00	2,440,900.00	-56,758.33	649.37	3.081	0.326%
3133ENR66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 Aaa 1 to 2 Years 1.319	Aaa AA+	1,000,000.00	998,620.00	986,770.00	-12,753.61	231.64	3.186	0.132%
3133ERN1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 WR 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 2.650	AGCY BOND	08/03/2026 Aaa 1 to 2 Years 1.358	Aaa AA+	500,000.00	514,790.00	489,535.00	-13,620.01	-1,505.09	2.173	0.065%
3130AMTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 Aaa 5 to 7 Years 4.748	Aaa AA+	1,500,000.00	1,500,650.33	1,522,065.00	21,345.81	-78.40	4.490	0.203%
3130ASG34 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 WR 0 to 1 Year 0.003	WR NR	0.00	0.00	0.00	0.00	-2,225.43	3.100	0.000%
3130AMB5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 Aaa 0 to 1 Year 0.264	Aaa AA+	2,000,000.00	1,997,040.00	2,001,540.00	1,925.79	963.07	4.824	0.268%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 Aaa 0 to 1 Year 0.572	Aaa AA+	12,000,000.00	11,490,000.00	11,746,200.00	8,526.13	247,670.87	4.420	1.570%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 Aaa 0 to 1 Year 0.884	Aaa AA+	4,250,000.00	4,268,317.50	4,259,902.50	-1,615.04	-6,795.96	4.195	0.569%
3137EAEF0 FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 WR 0 to 1 Year 0.003	WR NR	0.00	0.00	0.00	0.00	15,674.40	4.702	0.000%
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 Aaa 1 to 2 Years 1.768	Aaa AA+	9,500,000.00	9,492,210.00	9,396,640.00	-96,812.93	1,242.93	3.540	1.255%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 Aaa 1 to 2 Years 1.856	Aaa AA+	6,700,000.00	6,659,728.00	6,767,265.00	-63,660.94	-28,795.06	3.510	0.904%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 Aaa 7 to 10 Years 7.582	Aaa AA+	10,000,000.00	9,865,770.00	9,829,500.00	-40,551.35	4,281.35	4.546	1.314%
31424WUV2 FEDERAL AGRICULTURAL MORTGAGE CORP 4.210	AGCY BOND	06/10/2026 Aaa 1 to 2 Years 1.210	Aaa AA+	12,000,000.00	12,000,000.00	12,025,920.00	25,920.00	0.00	4.214	1.607%
CCYUSD Receivable	CASH	03/07/2025 Aaa 0 to 1 Year 0.000	Aaa AAA	313,303.58	313,303.58	313,303.58	0.00	0.00	---	0.042%
64106GHW6 Nestlé Finance International 0.000	CP	08/30/2024 P-1 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 P-1 0 to 1 Year 0.003	P-1 A-1	0.00	0.00	0.00	0.00	150,206.35	5.392	0.000%
50244JUM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 P-1 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	115,866.67	5.439	0.000%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 P-1 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	41,589.68	5.443	0.000%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, 10 Years, S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase % of Market Yield Value
The Johns Hopkins Health System Corporation 0.000	CP	47805HLJ7 11/18/2024 0 to 1 Year NA 0.008	NA ---	0.00	0.00	0.00	0.00	209,055.52	5.453 0.000%
		04835PK81 10/08/2024 0 to 1 Year P-1 0.003							
		AstraZeneca PLC 10/25/2024 0 to 1 Year P-1 0.003							
Toyota Industries Commercial Finance, Inc. 0.000	CP	89232LKR6 01/02/2025 0 to 1 Year A-1 0.003	A-1 ---	0.00	0.00	0.00	0.00	175,033.36	5.485 0.000%
		19121AN23 01/02/2025 0 to 1 Year A-1 0.006							
		The Coca-Cola Company 01/01/2024 0 to 1 Year A-1 0.003							
Mitsubishi Corporation (America) 0.000	CP	60676ML14 11/19/2024 0 to 1 Year P-1 0.003	P-1 ---	0.00	0.00	0.00	0.00	186,111.10	5.507 0.000%
		47816FLK5 11/19/2024 0 to 1 Year P-1 0.003							
		Johnson & Johnson Inc. 02/07/2025 0 to 1 Year P-1 0.003							
Toyota Industries Commercial Finance, Inc. 0.000	CP	89232LP75 12/12/2024 0 to 1 Year P-1 0.003	P-1 ---	0.00	0.00	0.00	0.00	322,730.63	5.384 0.000%
		71708EMC6 11/20/2024 0 to 1 Year P-1 0.003							
		Pfizer Inc. 12/19/2024 0 to 1 Year P-1 0.003							
Honeywell International Inc. 0.000	CP	43851TL18 03/10/2025 0 to 1 Year P-1 0.008	P-1 ---	0.00	0.00	0.00	0.00	210,000.00	5.378 0.000%
		57167EMK1 11/27/2024 0 to 1 Year P-1 0.003							
		Mars Incorporated 12/20/2024 0 to 1 Year P-1 0.003							
Honeywell International Inc. 0.000	CP	43851TQ47 12/26/2024 0 to 1 Year P-1 0.006	P-1 ---	10,000,000.00	9,833,750.00	10,000,000.00	2,500.00	163,750.00	4.590 1.337%
		14178LIT5 12/20/2024 0 to 1 Year P-1 0.003							
		Cargill Incorporated 12/26/2024 0 to 1 Year P-1 0.003							
Mars Incorporated 0.000	CP	57167EM19 12/16/2024 0 to 1 Year P-1 0.008	P-1 ---	0.00	0.00	0.00	0.00	30,533.40	4.640 0.000%
		90477DM52 12/09/2024 0 to 1 Year P-1 0.008							
		Unilever Capital Corporation 03/785DMG8 03/785DM84 03/785DM84 0.000							
Toyota Industries Commercial Finance, Inc. 0.000	CP	89232R32 10/25/2029 3 to 5 Years Aaa 0.075	Aaa ---	2,739,000.00	2,694,893.83	2,731,111.68	1,072.78	35,155.07	4.619 0.365%
		31375P265 06/25/2028 3 to 5 Years Aaa 3.400							
		FHMS K-107 A1 05/25/2029 3 to 5 Years Aaa 3.400							
FHMS K-107 A1 1.228	FHLWC	31375P265 06/25/2028 3 to 5 Years Aaa 3.400	Aaa ---	710,814.21	714,329.19	665,471.37	-46,420.78	-406.33	1.137 0.089%
		FHMS K-107 A1 05/25/2029 3 to 5 Years Aaa 3.400							
		FHMS K-107 A1 05/25/2029 3 to 5 Years Aaa 3.400							
FHMS K-097 A1 2.160	FHLWC	31375P265 06/25/2028 3 to 5 Years Aaa 3.400	Aaa ---	2,310,984.18	2,322,483.64	2,208,700.02	-103,498.45	-1,152.48	2.064 0.295%
		FHMS K-097 A1 08/01/2049 10+ Years Aaa 5.307							
		FHMS K-097 A1 08/01/2049 10+ Years Aaa 5.307							

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years Aaa ---	Aaa ---	1,500,000.00	1,477,810.50	1,510,530.00	27,744.36	2,350.49	5.018	0.202%
3137HNS63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years Aaa ---	Aaa ---	1,018,674.55	990,458.29	943,241.70	-57,856.59	2,646.82	3.002	0.126%
3132CWMLJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years Aaa 2.979	Aaa ---	1,152,097.31	1,091,792.22	1,090,990.07	-6,748.11	10,332.11	4.272	0.146%
3137HAM52 FHMS K-507 A2 4.650	FHLMC	09/25/2028 3 to 5 Years Aaa ---	Aaa ---	1,500,000.00	1,482,070.50	1,517,220.00	31,557.17	1,739.15	5.055	0.203%
3137HLS3 FHMS K-358 A1 0.691	FHLMC	06/25/2026 1 to 2 Years Aaa Aa+	Aaa Aa+	14,201.58	14,291.41	14,073.21	-214.17	7.34	0.658	0.002%
3137FNX46 FHMS K-25 A2 2.610	FHLMC	01/25/2026 0 to 1 Year Aaa ---	Aaa ---	376,102.84	392,586.72	372,365.14	-6,913.36	-10,862.69	0.664	0.050%
3137FOXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years Aaa ---	Aaa ---	199,022.64	200,016.56	196,156.72	-2,787.40	616.59	1.975	0.026%
3132DNY2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years Aaa 5.366	Aaa ---	1,259,298.66	1,240,015.65	1,237,448.83	-3,897.32	1,192.87	5.247	0.165%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years Aaa 2.138	Aaa ---	350,224.68	359,965.30	336,126.13	-22,196.32	-2,491.20	2.182	0.045%
3137H4RZ5 FHMS K-36 A1 1.256	FHLMC	12/25/2026 1 to 2 Years Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137H4K9 FHMS K-35 A1 4.650	FHLMC	11/25/2028 3 to 5 Years Aaa Aa+	Aaa Aa+	1,347,508.73	1,347,506.03	1,348,694.53	2,436.31	-314.05	4.423	0.180%
3137H62N8 FHMS K-362 A1 3.902	FHLMC	07/25/2029 3 to 5 Years Aaa ---	Aaa ---	815,990.12	815,959.11	803,081.16	-12,039.87	-288.51	3.876	0.107%
3137FPE3 FHMS K-598 A1 2.258	FHLMC	06/25/2029 3 to 5 Years Aaa ---	Aaa ---	1,159,675.30	1,165,423.82	1,105,692.42	-54,450.41	-548.88	2.153	0.148%
3133BP408 FH QF2831 5.500	FHLMC	11/01/2052 10+ Years Aaa 4.863	Aaa ---	1,194,052.55	1,192,746.56	1,203,565.15	11,312.43	-16.12	5.487	0.161%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years Aaa 2.887	Aaa ---	784,446.43	843,279.91	756,465.23	-80,844.84	-10,130.14	1.603	0.101%
3137HAM41 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years Aaa ---	Aaa ---	1,483,012.72	1,421,947.41	1,466,582.47	37,288.18	4,079.54	5.100	0.196%
3137HACX2 FHMS K-55 A2 4.819	FHLMC	06/25/2028 3 to 5 Years Aaa Aa+	Aaa Aa+	1,500,000.00	1,514,982.00	1,517,505.00	8,722.76	-2,897.01	4.556	0.203%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years Aaa 4.668	Aaa ---	504,132.84	538,791.98	457,732.46	-103,975.34	-5,795.55	1.873	0.061%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	-3,023.47	1.902	0.000%
3137BKJL1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year Aaa ---	Aaa ---	1,958,927.12	1,571,476.50	1,951,483.20	-4,077.35	-3,963.01	3.036	0.261%
3137FNWV6 FHMS K-738 A1 1.895	FHLMC	06/25/2025 0 to 1 Year Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity Group 1 - S&P Rating, Final Rating, Modified Duration	Moody's Rating, Final Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
3137ARM29 FHR 4057 ZB 3,500	FHLMC CMO	06/15/2042 10+ Years Aaa ---	Aaa ---	1,316,375.37	1,264,543.08	1,230,771.48	-35,647.21	5,647.73	4.171	0.165%
3137FVG22 FHR 5000 LB 1,250	FHLMC CMO	07/25/2046 10+ Years Aaa ---	Aaa ---	653,397.29	666,261.04	538,837.14	-128,552.47	-1,890.57	0.892	0.072%
3137FBTA4 FHMS K-7/28 A2 3,064	FHLMC CMO	08/25/2024 0 to 1 Year Aaa ---	Aaa ---	0.00	0.00	0.00	0.00	1,806.46	2.883	0.000%
3137HAAF3 FHMS K-15/1 A1 4,463	FHLMC CMO	06/25/2032 7 to 10 Years Aaa ---	Aaa ---	1,491,555.82	1,484,479.88	1,483,976.72	-1,287.50	354.89	4.546	0.199%
3137FRG22 FHR 5000 LB 0,750	FHLMC CMO	06/25/2043 10+ Years Aaa ---	Aaa ---	910,921.73	880,953.83	717,605.92	-162,130.45	3,980.43	1.261	0.095%
3137FT759 FHR 5050 XL 1,000	FHLMC CMO	07/15/2036 10+ Years Aaa ---	Aaa ---	831,157.32	811,417.33	756,693.94	-57,604.23	5,325.85	1.805	0.101%
3137F2ME3 FHR 4714 FA 3,000	FHLMC CMO	11/15/2046 10+ Years Aaa ---	Aaa ---	648,271.32	667,314.26	602,114.40	-66,185.56	-3,249.90	2.338	0.080%
3137B9YK5 FHR 4333 DA 2,250	FHLMC CMO	04/15/2044 10+ Years Aaa ---	Aaa ---	771,369.10	778,841.74	686,665.72	-82,842.99	-1,122.93	2.029	0.093%
3141OLT93 FN 890776 3,500	FNMA	11/01/2031 5 to 7 Years Aaa 1.387	Aaa AA+	410,767.90	428,428.42	404,244.90	-15,817.09	-5,904.17	2.037	0.054%
3140MRY35 FN BW0729 3,500	FNMA	07/01/2052 10+ Years Aaa 5.351	Aaa AA+	1,242,943.78	1,275,571.04	1,225,306.41	-46,750.66	-2,436.96	4.583	0.164%
3140XALCA FN FM5822 2,500	FNMA	02/01/2036 10+ Years Aaa 3.561	Aaa AA+	891,037.95	936,982.09	822,187.45	-104,367.75	-5,787.04	1.510	0.110%
3140XE2V8 FN FM2590 3,500	FNMA	12/01/2034 7 to 10 Years Aaa 2.900	Aaa AA+	380,728.80	403,988.95	367,146.20	-39,424.10	-6,086.04	1.679	0.049%
3140J9QL6 FN BM4958 4,000	FNMA	12/01/2033 7 to 10 Years Aaa 2.611	Aaa ---	850,653.00	868,526.86	839,713.60	-26,155.59	-3,954.09	3.372	0.112%
3140X6A04 FN FM2714 3,000	FNMA	03/01/2050 10+ Years Aaa 5.551	Aaa ---	529,673.58	548,543.20	463,104.20	-95,223.45	-3,024.10	2.307	0.062%
3140Q8FM0 FN CA1971 3,500	FNMA	06/01/2033 7 to 10 Years Aaa 2.597	Aaa AA+	740,087.01	780,907.44	721,725.45	-53,986.24	-8,300.36	1.954	0.095%
3140XFH27 FN FS0247 3,500	FNMA	01/01/2052 10+ Years Aaa 5.280	Aaa AA+	519,011.16	546,826.91	469,782.95	-76,916.42	-3,318.52	2.776	0.063%
3140XB5Y1 FN FM5822 3,500	FNMA	07/01/2051 10+ Years Aaa 5.240	Aaa AA+	944,035.67	1,018,525.98	854,076.51	-168,042.84	-6,795.34	2.334	0.114%
3140Y59J2 FN FM2674 4,000	FNMA	03/01/2050 10+ Years Aaa 5.009	Aaa AA+	352,957.21	379,098.10	331,691.53	-70,830.23	-5,139.37	2.084	0.044%
3140OBY28 FN CA4328 3,000	FNMA	10/01/2034 7 to 10 Years Aaa 3.023	Aaa ---	388,260.48	398,998.31	370,085.89	-29,435.59	-2,255.95	2.170	0.049%
3138BCB92 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years Aaa ---	Aaa ---	408,921.55	408,917.47	393,165.90	-16,293.72	-132.78	0.889	0.053%
3140X4FY7 FN FM1082 3,000	FNMA	09/01/2031 5 to 7 Years Aaa 1.519	Aaa AA+	288,432.43	286,768.93	281,362.95	-12,083.32	-2,700.78	1.960	0.038%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - Rating, S&P, Rating, Modified Duration	Moody's Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
3140X3A7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years Aaa 5.272	Aaa AA+	255,039.63	264,404.37	231,565.78	-45,377.92	-2,587.00	2.357	0.031%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years Aaa 2.633	Aaa AA+	485,523.98	507,130.19	453,750.88	-52,691.88	-11,453.46	1.434	0.061%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years Aaa 4.911	Aaa AA+	713,334.46	764,605.38	648,385.36	-131,254.80	-7,554.17	2.299	0.087%
3140QC675 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years Aaa 2.605	Aaa AA+	390,062.63	406,274.60	376,149.09	-31,082.94	-3,359.94	2.185	0.050%
3138EHK49 FN ALU618 4.000	FNMA	09/01/2026 1 to 2 Years Aaa 0.560	Aaa AA+	177,385.32	185,145.93	176,945.84	-2,810.60	-3,883.66	1.963	0.024%
3140X6762 FN FM2694 3.000	FNMA	03/01/2035 7 to 10 Years Aaa 3.045	Aaa AA+	507,865.82	535,164.66	484,095.65	-49,443.24	-5,531.10	1.627	0.065%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years Aaa 2.561	Aaa AA+	521,798.30	566,314.22	514,967.96	-51,856.70	-11,563.47	1.461	0.069%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years Aaa 2.608	Aaa AA+	625,344.85	678,108.32	616,940.22	-47,564.92	-9,489.00	1.958	0.082%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years Aaa 4.864	Aaa AA+	1,204,482.57	1,188,861.93	1,214,479.78	24,660.74	1,172.87	5.735	0.162%
3140XBD56 FN FM7312 4.500	FNMA	08/01/2049 10+ Years Aaa 5.112	Aaa AA+	622,681.74	682,809.44	606,016.78	-101,573.56	-9,748.09	2.506	0.081%
3140XRC92 FN BM6655 4.000	FNMA	11/01/2037 10+ Years Aaa 2.209	Aaa AA+	659,747.79	721,599.15	645,066.39	-70,541.52	-13,761.41	1.912	0.086%
3140X8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years Aaa 1.911	Aaa AA+	833,887.69	864,376.71	815,750.63	-41,618.26	-8,113.60	2.424	0.109%
3140XCZM1 FN FM0848 2.500	FNMA	09/01/2041 10+ Years Aaa 4.525	Aaa AA+	1,105,927.35	1,167,790.16	970,650.32	-186,351.23	-5,801.83	1.657	0.130%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years Aaa ---	Aaa AA+	1,121,635.49	1,172,810.11	995,328.12	-177,992.82	-5,825.60	1.771	0.133%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years Aaa ---	Aaa AA+	131,065.14	129,252.75	128,483.15	-2,029.37	1,041.88	2.086	0.017%
3136ACQ80 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years Aaa ---	Aaa AA+	696,672.58	704,292.44	656,697.51	-46,230.01	-1,359.47	2.185	0.089%
31398PLW9 FNR 2010-50 IL 6.000	FNMA CMO	04/25/2040 10+ Years Aaa ---	Aaa AA+	1,117,469.67	1,145,755.62	1,168,266.84	24,092.11	-4,340.93	5.453	0.156%
3136AETD9 FNR 2013-61 ME 1.750	FNMA CMO	08/25/2033 7 to 10 Years Aaa ---	Aaa AA+	818,530.20	804,973.29	753,923.61	-52,022.40	2,642.48	2.176	0.101%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years Aaa ---	Aaa AA+	883,231.26	896,755.74	819,815.26	-77,005.58	-2,570.60	2.073	0.110%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years Aaa ---	Aaa AA+	983,354.21	1,003,830.99	861,605.64	-145,372.45	-1,367.51	2.276	0.115%
36241LWEE GN 763345 3.500	GNMA	06/15/2026 1 to 2 Years Aaa 0.437	Aaa AA+	23,145.78	23,427.83	22,991.63	-184.57	-126.19	3.175	0.003%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity Group 1 - Rating, S&P, Rating, Modified Duration	Final Maturity, 10 Years, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
36202FZL3 GZ 005247 3.500	GNMA	11/20/2026 1 to 2 Years AA+	Aaa 1 to 2 Years AA+	9,631.08	9,747.38	9,541.32	-102.29	-41.25	3.187	0.001%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 0 to 1 Year AA+	Aaa 0 to 1 Year AA+	65,678.13	65,821.80	65,164.53	-478.23	-30.82	2.965	0.009%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years AA+	Aaa 2 to 3 Years AA+	103,211.15	104,653.88	102,317.34	-1,259.58	-622.75	3.107	0.014%
36241L624 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years AA+	Aaa 2 to 3 Years AA+	161,696.34	161,292.10	159,466.55	-1,975.16	142.91	3.055	0.021%
3620AVS76 GN 745622 3.500	GNMA	01/15/2026 0 to 1 Year AA+	Aaa 0 to 1 Year AA+	4,726.69	4,748.85	4,895.70	-27.61	-14.25	3.405	0.001%
36179MKL3 G2 MA0269 2.500	GNMA	08/20/2027 2 to 3 Years AA+	Aaa 2 to 3 Years AA+	73,999.00	73,906.50	72,502.00	-1,396.05	44.51	2.532	0.010%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years AA+	Aaa 10+ Years AA+	1,209,615.36	1,220,931.36	1,065,114.71	-152,482.12	-1,426.21	1.255	0.142%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years AA+	Aaa 10+ Years AA+	504,293.70	519,264.92	457,866.70	-58,722.60	-2,288.81	1.248	0.061%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year AA+	Aaa 0 to 1 Year AA+	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
36381TTF2 GNR 2019-04 EJ 2.500	GNMA CMO	04/20/2049 10+ Years AA+	Aaa 10+ Years AA+	663,564.30	660,350.16	572,496.74	-86,625.35	246.67	2.573	0.077%
36383CN69 GNR 2021-17 JH 3.000	GNMA CMO	10/20/2051 10+ Years AA+	Aaa 10+ Years AA+	746,690.08	746,223.39	668,616.17	-89,577.97	-412.84	0.279	0.089%
36383F5U3 GNR 2022-10 DA 2.500	GNMA CMO	12/20/2043 10+ Years AA+	Aaa 10+ Years AA+	1,204,215.10	1,116,721.34	1,109,310.91	-10,437.21	10,372.69	3.831	0.148%
36381WQU5 GNR 2018-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years AA+	Aaa 10+ Years AA+	1,103,021.77	1,101,298.30	961,415.84	-139,785.22	116.12	2.517	0.128%
36381TLFO GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years AA+	Aaa 10+ Years AA+	656,786.35	676,389.38	609,657.22	-80,620.18	-3,149.60	2.649	0.081%
31846V542 FIRST AMER:TRS OBG Z 4.220	MMFUND	03/07/2025 0 to 1 Year AAAm	Aaa 0 to 1 Year AAAm	126,035,174.19	126,035,174.19	126,035,174.19	0.00	0.00	---	16.845%
516447C73 LANSHING MICH TAX INCREMENT FIN AUTH 3.560	MUNI	05/01/2030 5 to 7 Years A+	NA 5 to 7 Years A+	550,000.00	583,522.50	525,173.00	-40,079.42	-2,368.38	2.866	0.070%
645172LA3 NEW HAVEN MICH CMNTY SCHS DIST 2.760	MUNI	05/01/2027 2 to 3 Years NA	Aa1 2 to 3 Years NA	3,820,000.00	3,849,948.80	3,701,866.40	-127,137.36	-2,726.37	2.649	0.495%
64517KZ60 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years NA	Aa1 1 to 2 Years NA	1,895,000.00	1,885,000.00	1,850,862.65	-34,137.35	0.00	2.640	0.247%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years NA	Aa1 3 to 5 Years NA	3,250,000.00	3,172,750.00	3,067,165.00	-129,287.25	10,724.26	2.857	0.410%
413450K44 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years AA	NA 2 to 3 Years AA	350,000.00	350,000.00	338,114.00	-11,886.00	0.00	2.466	0.045%
516391DU5 LANSHING MICH BRO WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years AA-	Aa3 1 to 2 Years AA-	500,000.00	500,000.00	488,960.00	-11,040.00	0.00	2.429	0.065%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, 10 Years, S&P Rating, Modified Duration	Moody's Rating, Rating, Fitch	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
ANN ARBOR MICH SCH DIST PUB SCHS 2,475	MUNI	05/01/2027 2 to 3 Years	Aa1 NA	1,500,000.00	1,500,000.00	1,447,845.00	-52,155.00	0.00	2.475	0.194%
		2,045	--							
EAST GRAND RAPIDS MICH PUB SCH DIST 2,384	MUNI	05/01/2027 2 to 3 Years	NA AA	1,025,000.00	1,004,094.50	986,035.75	-29,445.10	2,921.06	2.814	0.132%
		2,047	--							
EAST GRAND RAPIDS MICH PUB SCH DIST 2,284	MUNI	05/01/2026 1 to 2 Years	NA AA	300,000.00	300,000.00	293,670.00	-6,330.00	0.00	2.283	0.039%
		1,110	--							
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MICH SCH DIST 2,570	MUNI	12/01/2027 2 to 3 Years	Aa2 AA+	415,000.00	431,886.35	386,943.35	-24,316.94	-1,528.59	2.000	0.053%
		2,382	--							
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2,690	MUNI	12/01/2028 3 to 5 Years	Aa2 AA+	855,000.00	896,484.60	806,126.20	-67,513.75	-3,292.31	2.080	0.108%
		3,470	--							
GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5,000	MUNI	07/01/2036 10+ Years	A1 A+	2,000,000.00	2,166,280.00	2,044,220.00	6,203.66	-19,203.98	3.510	0.273%
		1,260	--							
WAYNE ST UNIV MICH UNIV REVS 1,384	MUNI	11/15/2026 1 to 2 Years	Aa3 A+	1,385,000.00	1,450,995.25	1,328,695.75	-74,423.77	-7,320.46	1.020	0.178%
		1,326	--							
ANCHOR BAY MICH SCH DIST 1,960	MUNI	11/01/2030 5 to 7 Years	NA AA	2,500,000.00	2,563,675.00	2,211,675.00	-324,751.10	-4,221.30	1.679	0.296%
		5,204	--							
PERRY MICH PUB SCHS 1,534	MUNI	05/01/2027 2 to 3 Years	NA AA	1,310,000.00	1,342,750.00	1,236,902.00	-83,836.04	-3,394.78	1.147	0.165%
		2,067	--							
WAYNE ST UNIV MICH UNIV REVS 1,354	MUNI	11/15/2027 2 to 3 Years	Aa3 A+	1,060,000.00	1,122,253.80	995,530.80	-88,085.58	-5,950.29	1.110	0.133%
		2,558	--							
LANSING MICH BLDG AUTH 1,534	MUNI	06/01/2027 2 to 3 Years	NA AA	100,000.00	100,000.00	94,401.00	-5,599.00	0.00	1.534	0.013%
		2,149	--							
LANSING MICH BLDG AUTH 1,332	MUNI	06/01/2030 5 to 7 Years	NA AA	105,000.00	105,000.00	92,873.55	-12,126.45	0.00	1.932	0.012%
		4,849	--							
LANSING MICH BLDG AUTH 1,424	MUNI	06/01/2026 1 to 2 Years	NA AA	50,000.00	50,000.00	48,384.00	-1,616.00	0.00	1.424	0.006%
		1,196	--							
LANSING MICH BLDG AUTH 1,882	MUNI	06/01/2029 3 to 5 Years	NA AA	100,000.00	100,000.00	90,807.00	-9,393.00	0.00	1.882	0.012%
		3,972	--							
PORT HURON MICH 1,748	MUNI	03/01/2026 0 to 1 Year	NA AA	350,000.00	359,285.50	341,425.50	-10,265.31	-1,184.31	1.250	0.046%
		0,958	--							
PORT HURON MICH 2,040	MUNI	03/01/2029 3 to 5 Years	NA AA	500,000.00	513,445.00	455,415.00	-51,103.51	-1,085.81	1.700	0.061%
		3,752	--							
LANSING MICH TAX INCREMENT FIN AUTH 1,782	MUNI	06/01/2028 3 to 5 Years	NA AA	50,000.00	50,000.00	46,071.50	-3,928.50	0.00	1.782	0.006%
		3,069	--							
LANSING MICH TAX INCREMENT FIN AUTH 1,882	MUNI	06/01/2029 3 to 5 Years	NA AA	50,000.00	50,000.00	45,033.50	-4,966.50	0.00	1.882	0.006%
		3,968	--							
LANSING MICH TAX INCREMENT FIN AUTH 1,932	MUNI	06/01/2030 5 to 7 Years	NA AA	55,000.00	55,000.00	48,411.55	-6,588.45	0.00	1.932	0.006%
		4,346	--							
LANSING MICH TAX INCREMENT FIN AUTH 1,534	MUNI	06/01/2027 2 to 3 Years	NA AA	50,000.00	50,000.00	47,045.50	-2,951.50	0.00	1.534	0.006%
		2,147	--							

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

As of 03/07/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years Aa2 1.556	AA	1,000,000.00	1,012,530.00	953,870.00	-49,505.31	-1,438.08	0.904	0.127%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years AA- 3.820	AA	495,000.00	638,673.95	534,703.95	-31,977.12	-11,180.58	1.488	0.071%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years Aa1 1.117	AA	3,040,000.00	3,072,315.20	2,938,885.60	-107,951.42	-4,073.20	1.018	0.393%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year NA 0.391	Aa2	1,000,000.00	1,005,670.00	980,020.00	-20,676.90	-792.42	0.800	0.131%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years AA 1.112	AA	985,000.00	1,024,820.35	941,616.06	-36,041.68	-7,546.07	0.850	0.126%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 3 to 5 Years AA 3.880	AA	985,000.00	1,023,382.50	878,815.85	-115,354.93	-4,710.15	1.250	0.117%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years NA 1.119	NA	310,000.00	310,000.00	299,010.50	-10,989.50	0.00	1.017	0.040%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years AA 2.076	NA	160,000.00	160,000.00	149,972.80	-10,027.20	0.00	1.147	0.020%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years AA 3.009	NA	225,000.00	225,000.00	205,852.50	-19,147.50	0.00	1.384	0.028%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years AA 2.036	NA	985,000.00	1,025,852.90	921,198.65	-64,265.03	-6,482.84	1.000	0.123%
538243DK9 LIVONIA MICH PUB SCHS SCH 1.163	MUNI	05/01/2026 1 to 2 Years AA 1.118	NA	2,000,000.00	2,000,000.00	1,932,320.00	-67,680.00	0.00	1.163	0.258%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2026 3 to 5 Years AA 3.921	NA	300,000.00	300,000.00	267,741.00	-32,259.00	0.00	1.514	0.036%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years A+ 1.521	NA	90,000.00	90,000.00	87,255.90	-2,744.10	0.00	1.350	0.012%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years NA 1.100	AA	685,000.00	833,323.05	702,915.60	-15,924.74	-20,213.09	0.676	0.094%
109367ME8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years NA 1.118	NA	505,000.00	505,000.00	487,592.65	-17,407.35	0.00	1.120	0.065%
885206PR9 THORNAPPLE KELLOGG MICH SCH 1.130	MUNI	05/01/2026 1 to 2 Years NA 1.118	Aa1	885,000.00	885,000.00	855,445.85	-29,550.15	0.00	1.130	0.114%
776210B66 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years NA 1.116	NA	500,000.00	500,000.00	482,365.00	-17,635.00	0.00	1.230	0.064%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years NA 1.118	NA	470,000.00	470,000.00	454,283.20	-15,716.80	0.00	1.150	0.061%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years NA 1.513	NA	310,000.00	310,000.00	295,380.40	-14,619.60	0.00	1.311	0.039%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years NA 1.280	NA	240,000.00	252,280.80	235,927.20	-4,072.80	-17.43	0.674	0.032%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

As of 03/07/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
914455/D9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years AAA 4.520	Aaa AAA ---	100,000.00	100,000.00	95,715.00	-4,281.00	0.00	3.386	0.013%
914455/C1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years AAA 3.696	Aaa AAA ---	1,410,000.00	1,388,066.40	1,363,945.40	-31,937.99	2,194.56	3.626	0.182%
914455/U1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years AAA 1.023	Aaa AAA ---	185,000.00	185,000.00	183,055.35	-1,940.65	0.00	3.096	0.024%
914455/B3 UNIVERSITY MICH UNIV REVS 3.259	MUNI	04/01/2028 3 to 5 Years AAA 2.335	Aaa AAA ---	825,000.00	815,568.40	804,251.25	-15,360.78	1,134.90	3.516	0.107%
670209/W26 NOVI MICH CMNTY SCH DIST 2.020	MUNI	05/01/2026 1 to 2 Years NA 1.105	Aa2 NA ---	1,000,000.00	1,000,000.00	986,070.00	-13,930.00	0.00	2.920	0.132%
670209/XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years NA 2.033	Aa2 NA ---	750,000.00	750,000.00	732,360.00	-17,640.00	0.00	3.030	0.098%
670209/X68 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years NA 2.928	Aa2 NA ---	1,000,000.00	1,000,000.00	965,940.00	-34,060.00	0.00	3.100	0.129%
279196/CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years NA 2.050	Aa1 NA ---	2,000,000.00	1,914,035.00	1,925,420.00	-35,765.88	11,963.71	3.248	0.257%
516228/RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years AA 1.119	NA AA ---	1,500,000.00	1,374,855.00	1,450,725.00	-11,518.19	22,012.70	3.379	0.194%
897404/TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years AA 2.072	NA AA ---	1,700,000.00	1,561,385.00	1,602,352.00	-35,103.33	19,162.70	3.147	0.214%
416848/XM6 HARTLAND MICH CONS SCH DIST 1.197	MUNI	05/01/2028 3 to 5 Years NA 2.981	Aa1 NA ---	1,000,000.00	915,960.00	934,720.00	-18,784.06	9,526.11	3.553	0.125%
416848/XM4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years NA 3.875	Aa1 NA ---	500,000.00	451,435.00	458,430.00	-11,206.95	4,523.85	3.671	0.061%
594472/B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years AA- 5.132	NA AA- ---	270,000.00	231,981.30	238,725.20	-6,476.15	2,856.20	4.288	0.032%
956638/C5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 1 to 2 Years AA3 1.638	Aa3 AA ---	1,050,000.00	973,792.50	996,513.00	-23,603.47	11,730.11	2.799	0.133%
390811/CF5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years AA- 5.726	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,325,805.00	-72,588.22	9,784.98	3.520	0.177%
959392/H4 WESTERN MICH UNIV REVS 1.657	MUNI	11/15/2031 5 to 7 Years NA 6.100	Aa3 NA ---	500,000.00	435,095.00	423,285.00	-28,935.36	4,335.05	3.471	0.057%
594550/U0 MICHIGAN ST-HSG DEV AUTH RENT HSG REV 3.350	MUNI	04/01/2029 3 to 5 Years AA+ 3.697	NA AA+ ---	585,000.00	565,000.00	563,295.80	-1,740.20	0.00	3.551	0.075%
594650/W6 MICHIGAN ST-HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years NA 4.526	NA AA+ ---	335,000.00	335,000.00	338,716.50	3,716.50	0.00	3.651	0.045%
844181/WX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years AA 4.769	NA AA ---	380,000.00	338,359.60	343,314.80	-8,344.07	3,420.27	3.600	0.046%
914455/V7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years AAA 5.307	Aaa AAA ---	685,000.00	670,930.10	648,866.25	-26,017.83	1,014.73	3.710	0.087%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
824433LX2 SHAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.239	AA	650,000.00	650,000.00	638,066.00	-11,934.00	0.00	3.831	0.085%
824433LW4 SHAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 2 to 3 Years 2.382	AA	150,000.00	150,000.00	147,651.00	-2,349.00	0.00	3.671	0.020%
824433LZ7 SHAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 4.832	AA	1,440,000.00	1,440,000.00	1,404,216.00	-35,784.00	0.00	4.052	0.188%
935341P35 WARREN MICH COINS SCH DIST 1.946	MUNI	05/01/2031 5 to 7 Years 5.340	NA	1,050,000.00	916,125.00	900,459.00	-53,000.10	9,603.39	3.522	0.120%
824433LY0 SHAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 3 to 5 Years 4.058	AA	685,000.00	685,000.00	669,886.90	-15,111.10	0.00	3.931	0.090%
5946PCV2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.308	NA	120,000.00	121,020.00	121,557.60	826.96	-73.48	3.637	0.016%
39081JD66 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.217	A3	500,000.00	459,075.00	479,315.00	-816.11	5,565.59	4.000	0.064%
594686SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 5.912	Aa2	5,000,000.00	4,115,700.00	4,306,000.00	-34,172.05	59,850.36	4.498	0.576%
539243JF8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 4.783	AA	345,000.00	284,083.35	301,616.25	-1,186.85	4,973.94	4.400	0.040%
59471TX15 MICHIGAN FIN AUTH REV 3.834	MUNI	12/01/2028 3 to 5 Years 3.463	Aa3	1,095,000.00	981,622.40	1,003,642.60	-5,416.79	7,762.72	4.104	0.134%
39081HCL4 GREAT LAKES WTR AUTH MICH SEV DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.139	Aa3	315,000.00	288,174.60	295,082.55	-3,994.58	3,068.10	3.750	0.039%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 4.866	Aa2	250,000.00	246,775.00	242,092.50	-5,587.92	257.96	4.087	0.032%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.033	Aa3	555,000.00	542,617.95	531,201.60	-14,787.40	952.37	4.049	0.071%
39081HCG3 GREAT LAKES WTR AUTH MICH SEV DISP SYS REV 2.369	MUNI	07/01/2032 7 to 10 Years 6.531	Aa3	4,500,000.00	3,629,286.00	3,908,205.00	-87,363.17	41,597.41	4.234	0.522%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 2 to 3 Years 2.578	Aa3	2,750,000.00	2,595,560.00	2,648,057.50	-17,648.41	19,923.38	3.928	0.354%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 2 to 3 Years 2.520	Aa1	470,000.00	431,699.70	443,496.70	-5,950.44	5,034.54	3.750	0.059%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 4.771	Aa1	1,260,000.00	1,081,962.00	1,111,181.40	-23,327.09	14,945.58	4.050	0.149%
170018D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.051	Aa1	4,000,000.00	3,757,560.00	3,845,560.00	-37,707.86	35,627.20	3.662	0.514%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.071	NA	10,000,000.00	9,057,100.00	9,458,900.00	-87,115.43	138,592.18	3.660	1.264%
594653JL3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 5 to 7 Years 6.087	Aa2	110,000.00	94,784.80	94,120.40	-4,280.85	1,027.55	3.911	0.013%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, 10 Years, S&P Rating, Modified Duration	Final Maturity, 10 Years, S&P Rating, Modified Duration	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
778017Q5S ROSEVILLE MICH CMNTY SOHS 1.827	MUNI	05/01/2031 5 to 7 Years AA	05/01/2031 5 to 7 Years AA	250,000.00	209,615.00	213,172.50	-6,763.34	2,935.72	4.057	0.028%
483204B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 7 to 10 Years AA-	12/01/2034 7 to 10 Years AA-	500,000.00	506,500.00	483,875.00	-16,125.00	-1,277.56	3.755	0.065%
597589CF3 MIDLAND MICH PUB SOHS 1.405	MUNI	05/01/2027 2 to 3 Years AA	05/01/2027 2 to 3 Years AA	1,150,000.00	1,078,570.00	1,085,071.00	-30,438.83	10,528.30	2.869	0.145%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years AAA	04/01/2027 2 to 3 Years AAA	5,015,000.00	4,535,415.55	4,747,495.90	-40,737.50	72,071.74	3.685	0.635%
443114U03 HOWELL MICH PUB SOHS 3.068	MUNI	05/01/2026 1 to 2 Years AA	05/01/2026 1 to 2 Years AA	2,000,000.00	1,841,120.00	1,935,860.00	-12,113.40	30,387.96	3.608	0.259%
594771U0 MICHIGAN FIN AUTH REV 2.910	MUNI	11/01/2025 0 to 1 Year AA+	11/01/2025 0 to 1 Year AA+	2,980,000.00	2,800,463.90	2,954,927.30	7,578.12	44,005.53	4.873	0.395%
554895K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 0 to 1 Year AA+	11/01/2025 0 to 1 Year AA+	2,435,000.00	2,431,599.90	2,435,633.10	1,456.92	860.70	4.470	0.325%
129271U02 CALEDONIA MICH CMNTY SOHS 5.090	MUNI	05/01/2033 7 to 10 Years AA	05/01/2033 7 to 10 Years AA	375,000.00	375,000.00	384,187.50	9,187.50	0.00	5.088	0.051%
129271U03 CALEDONIA MICH CMNTY SOHS 5.250	MUNI	05/01/2028 3 to 5 Years AA	05/01/2028 3 to 5 Years AA	205,000.00	207,947.90	210,541.15	3,462.25	-415.15	4.898	0.028%
129271U05 CALEDONIA MICH CMNTY SOHS 5.250	MUNI	05/01/2027 2 to 3 Years AA	05/01/2027 2 to 3 Years AA	480,000.00	465,469.40	470,065.40	6,713.33	-1,006.94	4.888	0.063%
129271U04 CALEDONIA MICH CMNTY SOHS 5.000	MUNI	05/01/2032 7 to 10 Years AA	05/01/2032 7 to 10 Years AA	350,000.00	350,000.00	358,813.00	8,813.00	0.00	4.988	0.048%
129271U09 CALEDONIA MICH CMNTY SOHS 4.950	MUNI	05/01/2030 5 to 7 Years AA	05/01/2030 5 to 7 Years AA	500,000.00	500,000.00	511,945.00	11,945.00	0.00	4.948	0.068%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year NA	09/01/2024 0 to 1 Year 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 AA+	06/01/2031 5 to 7 Years AA+	285,000.00	285,000.00	298,751.25	13,751.25	0.00	5.733	0.040%
594654U05 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years AA+	06/01/2027 2 to 3 Years AA+	220,000.00	220,000.00	224,323.00	4,323.00	0.00	5.377	0.030%
594654U01 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years AA+	06/01/2028 3 to 5 Years AA+	710,000.00	710,000.00	731,434.90	21,434.90	0.00	5.528	0.098%
594654V88 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years AA+	06/01/2030 5 to 7 Years AA+	350,000.00	350,000.00	366,471.00	16,471.00	0.00	5.725	0.049%
594654V79 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years AA+	06/01/2032 7 to 10 Years AA+	220,000.00	220,000.00	231,182.60	11,182.60	0.00	5.793	0.031%
594654U26 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.848	MUNI	06/01/2029 3 to 5 Years AA+	06/01/2029 3 to 5 Years AA+	755,000.00	755,000.00	785,313.25	30,313.25	0.00	5.644	0.105%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/07/2025

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity Group 1 - S&P Rating, Modified Duration	Final Maturity, 10 Years, S&P Rating, Fltr	Moody's Rating, Fltr	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase % of Market Yield Value
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years AA+	A2 AA+	A2 ---	215,000.00	215,000.00	217,395.10	2,395.10	0.00	5.386 0.029%
780464KA0 ROYAL OAK MICH 3.332	MUNI	10/01/2024 0 to 1 Year NR	NA NR	NA ---	0.00	0.00	0.00	0.00	-5,217.54	1.258 0.000%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year NA	WR NA	NA ---	0.00	0.00	0.00	0.00	-817.18	0.606 0.000%
182252WA2 CLARKSTON MICH CMNTY SCH DIST 2.420	MUNI	06/01/2029 3 to 5 Years NA	Aa1 NA	Aa1 ---	1,000,000.00	1,000,000.00	935,460.00	-64,540.00	0.00	2.420 0.125%
193126HA5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years A3	A3 A3	A3 ---	110,000.00	110,000.00	102,965.80	-7,034.20	0.00	2.702 0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years AA	NA AA	NA ---	425,000.00	425,000.00	410,106.00	-14,892.00	0.00	2.462 0.055%
512533HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years NA	NA AA	NA ---	450,000.00	450,000.00	410,725.50	-39,274.50	0.00	1.950 0.055%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years NA	Aa1 NA	Aa1 ---	1,025,880.00	1,025,880.00	989,325.30	-39,428.97	386.98	2.398 0.132%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 3 to 5 Years AA	NA AA	NA ---	1,270,000.00	1,270,000.00	1,174,292.80	-95,707.20	0.00	2.662 0.157%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years NA	Aa1 NA	Aa1 ---	1,000,000.00	1,000,000.00	948,090.00	-51,910.00	0.00	2.330 0.127%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years AA	NA AA	NA ---	350,000.00	350,000.00	327,025.00	-22,972.00	0.00	2.581 0.044%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years NA	Aa1 NA	Aa1 ---	400,000.00	400,000.00	385,232.00	-14,768.00	0.00	0.859 0.051%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years AA	NA AA	NA ---	335,000.00	335,000.00	305,455.70	-29,540.30	0.00	2.030 0.041%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years AA	NA AA	NA ---	700,000.00	699,573.00	662,193.00	-37,636.02	35.74	2.508 0.089%
388497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years AA+	NA AA+	NA ---	895,000.00	895,000.00	782,740.15	-112,259.85	0.00	1.950 0.105%
193126HU1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 3 to 5 Years NA	A3 NA	A3 ---	225,000.00	225,000.00	207,445.25	-17,556.75	0.00	2.802 0.028%
627676ZJ8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 0 to 1 Year NA	NA AA	NA ---	500,000.00	486,750.00	498,260.00	2,065.82	3,932.02	4.839 0.067%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years NA	Aa1 NA	Aa1 ---	1,000,000.00	1,000,000.00	965,680.00	-34,320.00	0.00	2.595 0.129%
778017ON6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years AA	NA AA	NA ---	1,700,000.00	1,700,000.00	1,594,260.00	-105,740.00	0.00	1.199 0.213%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years NA	NA AA	NA ---	430,000.00	430,000.00	383,720.90	-36,279.10	0.00	1.800 0.053%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

As of 03/07/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating, Fitch	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield Value
BAY CITY MICH BROWNFIELD REDEV AUTH 2.284	MUNI	10/01/2028 NA 3 to 5 Years AA	AA	285,000.00	265,000.00	247,017.10	-17,982.90	0.00	2.284 0.0333%
		3.334							
HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 NA 5 to 7 Years AA	AA	400,000.00	400,000.00	368,920.00	-31,080.00	0.00	2.671 0.045%
		4.680							
ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 Aa1 1 to 2 Years AA	Aa1	1,000,000.00	981,680.00	978,590.00	-10,021.40	6,649.83	3.210 0.131%
		1.111							
BRANDON SCH DIST MICH 2.250	MUNI	05/01/2026 NA 1 to 2 Years AA	AA	750,000.00	750,000.00	734,055.00	-15,945.00	0.00	2.280 0.098%
		1.110							
ORCHARD VIEW MICH PUB SCHS 2.687	MUNI	05/01/2031 NA 5 to 7 Years AA	NA	685,000.00	685,000.00	614,260.05	-70,739.95	0.00	2.687 0.082%
		5.483							
ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 NA 2 to 3 Years AA	AA	370,000.00	370,000.00	349,072.80	-20,927.20	0.00	1.400 0.047%
		2.071							
CLARKSTON MICH CMNTY SCHS 2.383	MUNI	05/01/2030 Aa1 5 to 7 Years NA	Aa1	710,000.00	710,000.00	649,475.60	-60,520.40	0.00	2.363 0.087%
		4.721							
ROCHESTER MICH 1.816	MUNI	10/01/2030 NA 5 to 7 Years AAA	AAA	250,000.00	250,000.00	215,917.50	-34,082.50	0.00	1.816 0.025%
		5.130							
JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 NA 3 to 5 Years AA	AA	685,000.00	685,000.00	631,446.70	-53,553.30	0.00	2.249 0.084%
		3.861							
BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 NA 3 to 5 Years AA	AA	1,500,000.00	1,500,000.00	1,404,870.00	-95,130.00	0.00	2.700 0.188%
		3.823							
SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 NA 5 to 7 Years AA	NA	500,000.00	500,000.00	445,550.00	-54,450.00	0.00	2.127 0.060%
		4.740							
MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 NA 3 to 5 Years AA	NA	950,000.00	950,000.00	873,202.00	-76,798.00	0.00	1.529 0.117%
		3.002							
BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 NA 5 to 7 Years AA	AA	500,000.00	500,000.00	448,685.00	-51,315.00	0.00	2.414 0.060%
		5.046							
SHAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 NA 5 to 7 Years AA	AA	1,100,000.00	1,100,000.00	1,068,540.00	-31,460.00	0.00	4.152 0.143%
		6.567							
WEBBERVILLE MICH CMNTY SCH DIST 2.582	MUNI	05/01/2029 NA 3 to 5 Years AA	NA	425,000.00	425,000.00	396,610.00	-28,390.00	0.00	2.562 0.053%
		3.835							
PINKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CO 1.309	MUNI	05/01/2026 Aa1 1 to 2 Years AA	Aa1	500,000.00	500,000.00	484,695.00	-15,305.00	0.00	1.309 0.065%
		1.117							
PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 NA 3 to 5 Years AA	NA	1,450,000.00	1,450,000.00	1,342,323.00	-107,677.00	0.00	1.803 0.179%
		2.988							
MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 NA 5 to 7 Years AA	NA	405,000.00	405,000.00	360,891.45	-44,108.55	0.00	2.080 0.048%
		4.747							
FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 Aa1 3 to 5 Years NA	Aa1	500,000.00	500,000.00	470,470.00	-29,530.00	0.00	2.471 0.063%
		2.953							
BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 NA 3 to 5 Years AA	NA	485,000.00	485,000.00	444,235.75	-40,764.25	0.00	2.364 0.055%
		4.203							

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years AA	AA	500,000.00	500,000.00	446,995.00	-53,005.00	0.00	2.050	0.060%
		4.754								
SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years AA	AA	540,000.00	540,000.00	504,345.20	-35,650.80	0.00	1.952	0.067%
		2.983								
PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years AA	AA	450,000.00	450,000.00	431,761.50	-18,238.50	0.00	2.191	0.058%
		2.052								
MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years AA-	AA-	545,000.00	545,000.00	512,376.30	-32,623.70	0.00	2.381	0.068%
		3.079								
PARCHEMENT MICH SCHS 2.341	MUNI	06/01/2026 1 to 2 Years NA	NA	665,000.00	665,000.00	641,231.90	-13,768.10	0.00	2.341	0.086%
		1.109								
CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years NA	NA	500,000.00	500,000.00	436,050.00	-63,950.00	0.00	2.064	0.059%
		5.605								
MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years AA-	AA-	395,000.00	395,000.00	359,186.30	-35,810.70	0.00	2.581	0.048%
		4.805								
NORTH MUSKOGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years AA	AA	500,000.00	500,000.00	474,700.00	-25,300.00	0.00	2.530	0.063%
		2.954								
RAVENNA MICH PUB SCHS 2.356	MUNI	05/01/2029 3 to 5 Years AA	AA	750,000.00	749,497.50	697,132.50	-52,630.30	37.11	2.558	0.093%
		3.334								
TROY MICH CITY SCHS 1.597	MUNI	05/01/2028 3 to 5 Years NA	NA	200,000.00	200,000.00	184,206.00	-15,792.00	0.00	1.597	0.025%
		3.001								
COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 1 to 2 Years AA	A3	255,000.00	255,000.00	246,174.45	-8,825.55	0.00	2.447	0.033%
		1.823								
NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years NA	NA	300,000.00	300,000.00	265,062.00	-34,938.00	0.00	1.914	0.035%
		4.768								
MADISON MICH DIST PUB SCHS 1.530	MUNI	05/01/2027 2 to 3 Years AA	AA	165,000.00	165,000.00	154,982.85	-10,017.15	0.00	1.630	0.021%
		2.060								
ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years AAA	AAA	220,000.00	220,000.00	209,435.60	-10,564.40	0.00	1.121	0.028%
		1.517								
MUSKOGON CNTY MICH BLDG 1.358	MUNI	11/01/2028 3 to 5 Years NA	NA	1,100,000.00	1,057,353.00	1,070,056.00	-123.83	5,129.89	4.400	0.143%
		3.334								
BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years AA	NA	410,000.00	410,000.00	381,283.60	-28,716.40	0.00	2.562	0.051%
		3.833								
SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years AA	NA	300,000.00	300,000.00	282,345.00	-17,655.00	0.00	1.287	0.038%
		2.074								
LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years NA	Aaa	925,000.00	925,000.00	882,792.25	-42,207.75	0.00	2.600	0.116%
		2.952								
PLYMOUTH-CANTON MICH CNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years NA	Aa2	1,700,000.00	1,700,000.00	1,555,126.00	-144,874.00	0.00	1.342	0.208%
		3.012								
GRAND TRAVERSE CNTY MICH 1.350	MUNI	09/01/2029 3 to 5 Years AA+	AA+	875,000.00	875,000.00	782,880.00	-92,120.00	0.00	1.850	0.105%
		4.216								

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Rating, S&P, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield, % of Market Value
ST LOUIS MICH PUB SCHS 79158ZJF6 1.875	MUNI	05/01/2029 NA 3 to 5 Years AA	---	200,000.00	200,000.00	181,626.00	-18,374.00	0.00	1.875 0.024%
		05/01/2028 NA 3 to 5 Years AA	---	425,000.00	425,000.00	403,252.75	-21,747.25	0.00	2.512 0.054%
WEBBERVILLE MICH CMNTY SCH DIST 947576J08 2.512	MUNI	05/01/2028 NA 3 to 5 Years AA	---	500,000.00	500,000.00	464,550.00	-35,450.00	0.00	1.775 0.062%
		05/01/2027 Aa1 2 to 3 Years NA	---	420,000.00	420,000.00	395,140.20	-24,859.80	0.00	1.415 0.053%
WEST OTTAWA MICH PUB SCH DIST 955023VE3 1.415	MUNI	10/01/2030 NA 5 to 7 Years AA	---	1,100,000.00	1,100,000.00	986,780.00	-46,811.08	-8,853.77	2.689 0.132%
		11/01/2025 Aa1 0 to 1 Year AA	---	500,000.00	499,800.00	497,020.00	-2,341.51	40.10	3.338 0.067%
LANSEING MICH BRO WTR & LT UTIL SYS REV 51639JDM8 2.940	MUNI	07/01/2029 Aa3 3 to 5 Years AA	---	500,000.00	500,000.00	466,600.00	-33,400.00	0.00	2.640 0.062%
		05/01/2031 NA 5 to 7 Years AA	---	500,000.00	500,000.00	512,815.00	12,815.00	0.00	4.887 0.069%
WEST OTTAWA MICH PUB SCH DIST 955023V05 1.305	MUNI	05/01/2026 Aa1 1 to 2 Years NA	---	300,000.00	300,000.00	289,995.00	-10,005.00	0.00	1.305 0.039%
		10/01/2028 NA 3 to 5 Years NA	---	325,000.00	325,000.00	294,866.25	-30,143.75	0.00	1.743 0.039%
SARANAC MICH CMNTY SCH DIST 803208NE3 2.007	MUNI	05/01/2028 NA 3 to 5 Years AA	---	500,000.00	500,000.00	465,835.00	-34,165.00	0.00	2.007 0.062%
		05/01/2028 NA 3 to 5 Years AA	---	200,000.00	200,000.00	186,280.00	-13,720.00	0.00	1.950 0.025%
MICHIGAN ST STRATEGIC FD LTD OBLIG REV 594698RW4 1.116	MUNI	09/01/2025 Aa2 0 to 1 Year NA	---	800,000.00	744,312.00	787,920.00	-3,586.22	11,990.23	3.361 0.105%
		05/01/2027 NA 2 to 3 Years AA	---	500,000.00	500,000.00	483,030.00	-16,970.00	0.00	2.565 0.065%
LINCOLN MICH CONS SCH DIST 533883PT5 2.565	MUNI	10/01/2027 NA 2 to 3 Years AA	---	550,000.00	550,000.00	515,790.00	-34,210.00	0.00	1.536 0.069%
		05/01/2028 NA 3 to 5 Years AA	---	550,000.00	550,000.00	505,307.00	-44,693.00	0.00	1.467 0.069%
WHITMORE LAKE MICH PUB SCH DIST 966578NAU 1.467	MUNI	05/01/2029 NA 3 to 5 Years AA	---	1,000,000.00	1,000,000.00	929,490.00	-70,510.00	0.00	2.607 0.124%
		10/01/2027 NA 2 to 3 Years AA	---	115,000.00	115,000.00	106,318.65	-8,681.35	0.00	1.221 0.014%
OXFORD MICH CMNTY SCHS 691610ET2 2.390	MUNI	11/01/2029 Aa1 3 to 5 Years NA	---	1,700,000.00	1,759,208.00	1,555,381.00	-178,463.05	-5,381.00	1.889 0.209%
		11/01/2026 NA 1 to 2 Years AAA	---	210,000.00	210,000.00	199,957.80	-10,042.20	0.00	1.145 0.027%
LAKE ORION MICH 510318EH7 5.080	MUNI	04/01/2033 NA 7 to 10 Years AA	---	130,000.00	130,000.00	133,266.90	3,266.90	0.00	5.079 0.018%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity Group 1 - Rating, S&P, Modified Duration	Final Maturity, Moody's Rating, 10 Years, S&P, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
565368ET8 MAPLE VALLEY MICH SCHS 1,349	MUNI	05/01/2027 2 to 3 Years 2.072	AA	905,000.00	905,000.00	851,994.15	-53,005.85	0.00	1.349	0.114%
771503JP5 ROCHESTER MICH 1,716	MUNI	10/01/2029 3 to 5 Years 4.267	AAA	200,000.00	200,000.00	177,076.00	-22,924.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2,198	MUNI	06/15/2027 2 to 3 Years 2.170	AA-	520,000.00	520,000.00	496,766.40	-23,233.60	0.00	2.198	0.065%
557766JK7 MADISON MICH DIST PUB SCHS 1,230	MUNI	05/01/2026 1 to 2 Years 1.115	AA	210,000.00	210,000.00	202,143.90	-7,856.10	0.00	1.230	0.027%
081707DK4 BENDLE MICH PUB SCH DIST 2,512	MUNI	06/01/2028 3 to 5 Years 2.953	NA	395,000.00	395,000.00	373,804.30	-21,195.70	0.00	2.512	0.065%
701687JG4 ST LOUIS MICH PUB SCHS 2,000	MUNI	05/01/2030 5 to 7 Years 4.759	NA	390,000.00	390,000.00	346,935.20	-43,063.80	0.00	2.000	0.045%
12964AB58 CALHOUN CNTY MICH 1,280	MUNI	10/01/2026 1 to 2 Years 1.516	NA	425,000.00	425,000.00	407,222.25	-17,777.75	0.00	1.280	0.054%
418308TA0 HASLETT MICH PUB SCH DIST 2,899	MUNI	05/01/2029 3 to 5 Years 3.825	AA	700,000.00	700,000.00	657,097.00	-42,903.00	0.00	2.899	0.088%
557766JF6 MADISON MICH DIST PUB SCHS 2,130	MUNI	05/01/2030 5 to 7 Years 4.728	NA	225,000.00	225,000.00	197,104.50	-27,895.50	0.00	2.130	0.026%
48327OKF8 KALAMAZOO MICH PUB SCHS 1,070	MUNI	05/01/2027 2 to 3 Years 2.004	AA	375,000.00	375,000.00	355,841.25	-19,158.75	0.00	1.670	0.048%
311243RH4 FARMINGTON MICH 2,460	MUNI	06/01/2029 3 to 5 Years 3.926	NA	1,010,000.00	1,010,000.00	936,884.10	-73,315.90	0.00	2.450	0.125%
07207B6B4 BAY CITY MICH BROWNFIELD REDEV AUTH 1,841	MUNI	10/01/2036 1 to 2 Years 1.507	NA	140,000.00	140,000.00	135,037.00	-4,963.00	0.00	1.841	0.018%
846625NF4 SPARTA MICH AREA SCHS 1,563	MUNI	05/01/2029 3 to 5 Years 3.909	NA	605,000.00	605,000.00	544,802.85	-60,397.15	0.00	1.663	0.073%
621060WZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2,550	MUNI	05/01/2026 1 to 2 Years 1.108	NA	1,185,000.00	1,185,000.00	1,163,338.20	-21,661.80	0.00	2.550	0.155%
989258PC6 ZEELAND MICH PUB SCHS 1,385	MUNI	05/01/2029 3 to 5 Years 3.892	NA	750,000.00	750,000.00	682,717.50	-67,282.50	0.00	1.885	0.091%
849765GE6 SPRING LAKE MICH PUB SCHS 1,746	MUNI	05/01/2027 2 to 3 Years 2.063	NA	1,000,000.00	1,000,000.00	951,430.00	-48,570.00	0.00	1.746	0.127%
07207B6C2 BAY CITY MICH BROWNFIELD REDEV AUTH 2,041	MUNI	10/01/2027 2 to 3 Years 2.437	NA	100,000.00	100,000.00	94,845.00	-5,355.00	0.00	2.041	0.013%
657740E77 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1,824	MUNI	05/01/2029 3 to 5 Years 3.894	AA1	310,000.00	310,000.00	280,267.90	-29,732.10	0.00	1.824	0.037%
776219PP6 ROMULUS MICH CMNTY SCHS 2,309	MUNI	05/01/2027 2 to 3 Years 2.047	AA1	715,000.00	704,410.85	684,183.50	-27,592.51	1,002.82	2.527	0.091%
708186LJ1 PENNFIELD MICH SCHS DIST 2,112	MUNI	05/01/2026 1 to 2 Years 1.111	NA	500,000.00	500,000.00	488,770.00	-11,230.00	0.00	2.112	0.065%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 03/07/2025

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating, Fltch	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
ST LOUIS MICH PUB SCHS 2.100	MUNI	791587JH2	NA	200,000.00	200,000.00	174,212.00	-25,788.00	0.00	2.100	0.023%
		5 to 7 Years	AA	5.596	--					
ST LOUIS MICH PUB SCHS 1.850	MUNI	791587JE9	NA	200,000.00	200,000.00	184,814.00	-15,186.00	0.00	1.850	0.025%
		3 to 5 Years	AA	2.997	--					
BAY CNTY MICH 1.543	MUNI	072257Q50	NA	240,000.00	240,000.00	222,904.80	-17,095.20	0.00	1.543	0.030%
		2 to 3 Years	NA	2.451	--					
ROCHESTER MICH 1.316	MUNI	771503JN0	NA	190,000.00	190,000.00	172,497.20	-17,502.80	0.00	1.616	0.023%
		3 to 5 Years	AAA	3.374	--					
MADISON MICH DIST PUB SCHS 1.080	MUNI	557780JN1	NA	170,000.00	170,000.00	162,226.90	-17,773.10	0.00	1.980	0.020%
		3 to 5 Years	AA	3.872	--					
OXFORD MICH CMNTY SCHS 2.000	MUNI	691610G38	WR	0.00	0.00	0.00	0.00	-2,137.42	0.498	0.000%
		0 to 1 Year	NA	0.000	--					
LANSE CREUSE MICH PUB SCHS 1.841	MUNI	516228RX3	NA	6,000,000.00	5,325,540.00	5,453,940.00	-4,306.38	81,376.14	4.238	0.729%
		3 to 5 Years	AA	3.896	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654KF7	Aa2	300,000.00	300,000.00	311,589.00	11,589.00	0.00	5.474	0.042%
		7 to 10 Years	AA+	6.199	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XG5	Aa2	300,000.00	300,000.00	311,583.00	11,583.00	0.00	5.504	0.042%
		7 to 10 Years	AA+	6.311	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XE0	Aa2	385,000.00	385,000.00	398,324.85	13,324.85	0.00	5.374	0.053%
		7 to 10 Years	AA+	5.888	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XC4	Aa2	290,000.00	290,000.00	299,578.70	9,578.70	0.00	5.298	0.040%
		5 to 7 Years	AA+	5.213	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XK6	Aa2	435,000.00	435,000.00	449,711.70	14,711.70	0.00	5.574	0.060%
		7 to 10 Years	AA+	6.466	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XJ9	Aa2	215,000.00	215,000.00	222,576.75	7,576.75	0.00	5.554	0.030%
		7 to 10 Years	AA+	6.493	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XD2	Aa2	300,000.00	300,000.00	310,416.00	10,416.00	0.00	5.348	0.041%
		5 to 7 Years	AA+	5.554	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XH3	Aa2	575,000.00	575,000.00	596,321.00	21,321.00	0.00	5.534	0.080%
		7 to 10 Years	AA+	6.501	--					
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV	MUNI	594654XL4	Aa2	4,500,000.00	4,594,470.00	4,546,125.00	-40,233.14	-5,686.05	5.332	0.608%
		10+ Years	AA+	6.440	--					
UNIVERSITY MICH UNIV REVS 1.004	MUNI	914456UC2	Aaa	1,260,000.00	1,260,000.00	1,257,517.80	-2,482.20	0.00	1.004	0.168%
		0 to 1 Year	AAA	0.066	--					
THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	885205PQ1	Aa1	675,000.00	675,000.00	671,928.75	-3,071.25	0.00	0.930	0.090%
		0 to 1 Year	NA	0.149	--					

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Fltr	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
MANISTEE MICH AREA PUB SCHS 2.000	MUNI	56333BD05 05/01/2025 0 to 1 Year 0.149	NA AA --	985,000.00	1,025,293.20	961,965.90	-5,039.37	-9,287.09	0.600	0.129%
PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	72220CBN4 05/01/2025 0 to 1 Year 0.149	NA AA --	120,000.00	126,722.40	119,733.60	-513.71	-1,143.04	0.614	0.016%
BRIGHTON MICH AREA SCH DIST 0.350	MUNI	109367WD0 05/01/2025 0 to 1 Year 0.149	NA AA --	645,000.00	645,000.00	641,987.85	-3,012.15	0.00	0.950	0.085%
LANSE CREUSE MICH PUB SCHS 0.876	MUNI	516228RT2 05/01/2025 0 to 1 Year 0.149	NA AA --	1,100,000.00	1,044,812.00	1,094,863.00	-1,716.38	15,651.61	3.011	0.146%
ROMULUS MICH CMNTY SCHS 1.000	MUNI	7762100A8 05/01/2025 0 to 1 Year 0.149	NA AA --	300,000.00	300,000.00	288,846.00	-1,455.00	0.00	1.000	0.040%
MADISON MICH DIST PUB SCHS 1.020	MUNI	55776LJ0 05/01/2025 0 to 1 Year 0.149	NA AA --	130,000.00	130,000.00	129,335.70	-564.30	0.00	1.020	0.017%
ARMADA MICH AREA SCHS 0.950	MUNI	042105NF9 05/01/2025 0 to 1 Year 0.149	NA AA --	675,000.00	675,000.00	671,915.25	-3,084.75	0.00	0.950	0.080%
NOVI MICH CMNTY SCH DIST 2.850	MUNI	670029WY9 05/01/2025 0 to 1 Year 0.149	Aa2 NA --	250,000.00	250,000.00	249,517.50	-482.50	0.00	2.850	0.033%
IONIA MICH PUB SCHS 0.950	MUNI	462153JL0 05/01/2025 0 to 1 Year 0.149	NA AA --	735,000.00	735,000.00	731,824.80	-3,175.20	0.00	0.950	0.098%
ALLEGAN MICH PUB SCH DIST 0.730	MUNI	017014L47 05/01/2025 0 to 1 Year 0.149	NA AA --	200,000.00	200,000.00	199,014.00	-986.00	0.00	0.730	0.027%
HOWELL MICH PUB SCHS 0.970	MUNI	443114UJ5 05/01/2025 0 to 1 Year 0.149	NA AA --	1,000,000.00	1,000,000.00	985,460.00	-4,540.00	0.00	0.970	0.133%
LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	539243JL2 05/01/2025 0 to 1 Year 0.149	NA AA --	4,000,000.00	4,000,000.00	3,981,000.00	-19,000.00	0.00	0.871	0.532%
LINCOLN MICH CONS SCH DIST 2.375	MUNI	533883PF9 05/01/2025 0 to 1 Year 0.149	NA AA --	200,000.00	200,000.00	199,476.00	-524.00	0.00	2.375	0.027%
VESTABURG MICH CMNTY SCHS 2.420	MUNI	925394HA9 05/01/2025 0 to 1 Year 0.149	NA AA --	1,275,000.00	1,285,977.75	1,271,825.25	-3,480.51	-1,407.57	2.257	0.170%
MATTAWAN MICH CONS SCH DIST 0.885	MUNI	577056LD4 05/01/2025 0 to 1 Year 0.149	NA AA --	400,000.00	400,000.00	388,066.00	-1,932.00	0.00	0.885	0.053%
MICHIGAN FIN AUTH REV 3.000	MUNI	59447TCE1 05/15/2025 0 to 1 Year 0.188	WR NR --	550,000.00	654,764.00	552,046.00	-2,265.30	-15,798.50	0.810	0.074%
ROOSEVELT PARK MICH 1.190	MUNI	776559CA2 10/01/2025 0 to 1 Year 0.552	NA AA --	245,000.00	245,000.00	240,716.85	-4,280.15	0.00	1.190	0.032%
BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	07207FRN9 10/01/2025 0 to 1 Year 0.551	NA AA --	130,000.00	130,000.00	128,107.20	-1,892.80	0.00	1.527	0.017%
CALHOUN CNTY MICH 1.130	MUNI	12964AB41 10/01/2025 0 to 1 Year 0.552	NA AA --	360,000.00	360,000.00	353,516.40	-6,483.60	0.00	1.130	0.047%
BAY CNTY MICH 1.161	MUNI	072257O35 10/01/2025 0 to 1 Year 0.552	NA AA --	235,000.00	235,000.00	230,744.15	-4,255.85	0.00	1.161	0.031%
WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	965023WD4 11/01/2025 0 to 1 Year 0.633	NA AA --	1,200,000.00	1,200,000.00	1,174,824.00	-25,176.00	0.00	1.060	0.157%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

As of 03/07/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
89738TLV8 TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year 0.635	NA AAA	175,000.00	175,000.00	171,298.75	-3,701.25	0.00	0.830	0.023%
032879VM7 ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years 7.921	NA AA	2,000,000.00	1,631,640.00	1,642,140.00	-427.28	10,927.28	4.740	0.219%
594612BH5 MICHIGAN ST 3.800	MUNI	05/15/2031 5 to 7 Years 5.404	Aa1 AA	9,005,000.00	8,570,238.60	8,612,652.15	22,403.80	20,009.75	4.460	1.151%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 0 to 1 Year 0.875	A3 AA	165,000.00	165,000.00	162,165.30	-2,834.70	0.00	2.357	0.022%
83164MP52 SBA 5.0564 5.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+	633,360.84	642,692.03	635,805.61	-31,968.67	-21,050.03	2.700	0.085%
83164K951 SBA 5.08160 6.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+	362,324.45	378,363.50	367,299.16	-3,986.09	-1,470.37	2.832	0.049%
83165AS28 SBA 5.22136 8.445	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+	1,611.06	1,809.51	1,600.89	-10.17	-109.81	1.734	0.000%
83164JYH3 SBA 5.07912 4.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+	90,391.42	90,419.67	90,010.88	-2,125.92	-3,200.71	2.263	0.012%
83164MW28 SBA 5.05564 4.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+	245,749.60	245,749.60	243,881.90	-1,867.70	0.00	2.109	0.033%
83164MW39 SBA 5.05966 4.850	Other MTGE	02/25/2030 3 to 5 Years ---	Aaa AA+	107,658.65	107,658.65	107,107.44	-551.21	0.00	2.036	0.014%
831628EW8 SBA 10.0000 3.200	Other MTGE	04/25/2046 10+ Years ---	Aaa AA+	462,653.39	492,581.28	419,802.43	-82,777.82	-4,393.28	2.821	0.056%
313092DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2026 0 to 1 Year 0.011	WR AA+	0.00	0.00	0.00	0.00	10,677.85	4.589	0.000%
912797J57 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%
912797K55 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.112	P-1 A-1+	5,000,000.00	4,829,987.50	4,977,650.00	3,705.56	143,656.94	4.887	0.665%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	111,768.20	5.120	0.000%
912797J99 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	193,995.92	5.139	0.000%
912797K44 UNITED STATES TREASURY 0.000	T-BILL	09/20/2025 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	260,666.67	4.783	0.000%
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%
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.036	P-1 A-1+	3,000,000.00	2,933,205.00	2,996,460.00	840.00	62,415.00	4.542	0.400%
912797MD6 UNITED STATES TREASURY 0.000	T-BILL	11/26/2024 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	32,180.60	4.714	0.000%

Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - S&P Rating, Modified Duration	Moody's Rating, Rating, Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
912797ML8 0.000	T-BILL	02/27/2025 0 to 1 Year 0.003	P-1 A-1+	0.00	0.00	0.00	0.00	134,564.58	4.489	0.000%
912810FD5 0.000	TIPS	04/15/2028 3 to 5 Years 1.453	Aaa AA+	1,953,760.00	2,371,442.82	2,080,873.39	-21,206.39	-16,706.68	0.553	0.278%
912810FH6 3.825	TIPS	04/15/2029 3 to 5 Years 1.885	Aaa AA+	1,922,250.00	2,413,810.39	2,096,155.96	-33,556.55	-18,753.29	0.561	0.280%
912828Z37 0.125	TIPS	01/15/2030 3 to 5 Years 2.404	Aaa AA+	2,456,480.00	2,631,760.73	2,283,786.46	-269,106.53	6,363.65	-0.816	0.305%
912828Z50 0.125	TIPS	07/15/2026 1 to 2 Years 0.675	Aaa AA+	1,318,330.00	1,433,036.38	1,306,544.13	-40,910.52	-4,101.70	-1.762	0.175%
912829Z13 0.375	TIPS	07/15/2027 2 to 3 Years 1.167	Aaa AA+	1,291,830.00	1,418,738.64	1,268,434.96	-70,587.48	-3,304.58	-1.414	0.170%
912828V6 0.875	TIPS	01/15/2029 3 to 5 Years 1.886	Aaa AA+	3,754,470.00	4,256,351.59	3,660,455.07	-354,224.72	-15,905.12	-1.139	0.489%
91282CCA7 0.125	TIPS	04/15/2026 1 to 2 Years 0.550	Aaa AA+	2,108,697.50	2,264,615.88	2,087,315.31	-59,464.08	-6,610.49	-1.689	0.279%
91282CBF7 0.125	TIPS	01/15/2031 5 to 7 Years 2.896	Aaa AA+	1,213,930.00	1,320,123.55	1,106,582.17	-174,432.30	2,006.64	-0.919	0.148%
912828WU0 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 1.125	TIPS	01/15/2033 7 to 10 Years 3.728	Aaa AA+	5,304,300.00	4,970,780.21	5,014,950.43	6,855.80	67,187.86	1.917	0.670%
912828B51 2.625	US GOV	09/15/2029 3 to 5 Years 3.687	Aaa AA+	6,400,000.00	6,028,445.00	6,066,240.00	-64,113.69	42,657.68	3.795	0.811%
912828Z60 2.250	US GOV	08/15/2027 2 to 3 Years 2.342	Aaa AA+	1,000,000.00	998,913.75	959,690.00	-39,970.96	92.06	2.264	0.128%
912810E27 6.625	US GOV	02/15/2027 1 to 2 Years 1.819	Aaa AA+	1,000,000.00	1,309,695.00	1,052,110.00	-30,880.44	-28,511.60	2.234	0.141%
912828ZF5 2.250	US GOV	11/15/2027 2 to 3 Years 2.555	Aaa AA+	1,000,000.00	997,976.25	955,430.00	-43,886.49	168.91	2.276	0.128%
912810FM5 6.250	US GOV	05/15/2030 5 to 7 Years 4.362	Aaa AA+	1,000,000.00	1,377,507.50	1,098,870.00	-91,683.32	-23,666.80	2.329	0.147%
912828K74 2.000	US GOV	08/15/2026 0 to 1 Year 0.436	Aaa AA+	31,050,000.00	31,702,822.26	30,740,742.00	-360,480.20	-78,925.50	1.624	4.109%
91282CMJ3 0.250	US GOV	08/30/2025 0 to 1 Year 0.554	Aaa AA+	5,000,000.00	4,567,187.50	4,890,950.00	-32,312.66	92,386.48	3.021	0.654%
91282CC22 0.875	US GOV	09/30/2026 1 to 2 Years 1.522	Aaa AA+	5,000,000.00	4,560,546.85	4,762,900.00	-70,924.26	70,925.05	3.069	0.637%
91282CBT7 0.750	US GOV	03/31/2026 1 to 2 Years 1.039	Aaa AA+	19,000,000.00	18,052,187.48	18,347,350.00	-34,353.77	113,546.20	3.907	2.452%
91282CCX7 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+	0.00	0.00	0.00	0.00	26,196.13	2.882	0.000%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

As of 03/07/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, S&P Rating, Modified Duration	Moody's Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
912828ZNS 0.500	US GOV	04/30/2027 2 to 3 Years Aaa 2.094	Aaa AA+	715,000.00	614,704.49	664,027.65	11,003.18	18,543.14	4.801	0.089%
91282CB23 1.250	US GOV	04/30/2028 3 to 5 Years Aaa 3.020	Aaa AA+	3,505,000.00	3,006,358.98	3,219,272.40	67,338.72	70,794.81	4.735	0.430%
91282CB86 0.825	US GOV	12/31/2027 2 to 3 Years Aaa 2.738	Aaa AA+	12,025,000.00	11,560,928.71	10,949,844.75	-854,492.53	52,614.11	1.283	1.464%
912828ZV5 2.125	US GOV	09/30/2024 0 to 1 Year WR 0.006	WR AA+	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%
912828W8 2.750	US GOV	02/15/2028 2 to 3 Years Aaa 2.787	Aaa AA+	1,000,000.00	951,132.81	965,080.00	-6,072.18	6,287.65	3.796	0.129%
912828Z78 1.500	US GOV	01/31/2027 1 to 2 Years Aaa 1.844	Aaa AA+	3,100,000.00	3,273,515.63	2,959,167.00	-196,060.84	-19,832.86	0.556	0.395%
91282CB4 0.375	US GOV	12/31/2025 0 to 1 Year Aaa 0.800	Aaa AA+	3,000,000.00	2,951,484.38	2,910,480.00	-80,901.36	7,238.93	0.729	0.389%
91282CF4 4.500	US GOV	11/30/2024 0 to 1 Year WR 0.003	WR AA+	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 1.750	US GOV	03/15/2025 0 to 1 Year Aaa 0.022	Aaa AA+	5,000,000.00	4,840,625.00	4,998,200.00	-648.03	41,077.55	2.959	0.688%
912828ZL7 0.375	US GOV	04/30/2025 0 to 1 Year Aaa 0.146	Aaa AA+	3,620,000.00	3,353,025.00	3,600,017.60	5,340.55	117,938.76	5.279	0.481%
912828ZF0 0.500	US GOV	03/31/2025 0 to 1 Year Aaa 0.066	Aaa AA+	6,500,000.00	6,311,347.66	6,485,700.00	3,577.00	170,775.34	4.961	0.867%
91282CKH3 4.500	US GOV	03/31/2026 1 to 2 Years Aaa 1.012	Aaa AA+	2,000,000.00	2,022,500.00	2,008,040.00	-7,842.60	-6,617.40	3.731	0.268%
912828XB1 2.125	US GOV	06/15/2025 0 to 1 Year Aaa 0.189	Aaa AA+	7,500,000.00	7,413,867.15	7,470,675.00	1,845.69	54,958.16	4.386	0.999%
91282CJS1 4.250	US GOV	12/31/2025 0 to 1 Year Aaa 0.791	Aaa AA+	13,000,000.00	13,004,062.50	13,009,880.00	6,133.97	-316.47	4.210	1.739%
--- 2.748	---	04/19/2028 --- 2.280	Aaa AA+	650,939,818.19	647,372,008.50	632,507,085.09	-15,675,212.52	5,570,270.28	2.997	84.539%

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, S&P Rating, Modified Duration	Moody's Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
--- 3.009	---	11/02/2027 --- 2.192	Aaa AA+	768,674,786.26	763,117,502.57	748,184,300.89	-15,745,048.90	5,944,046.02	3.038	100.000%



Treasurer's Report Asset Listing

As of 03/07/2025

City of Grand Rapids - Aggregate (51265)

Dated: 03/10/2025

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Weighted by: Market Value. * Holdings Displayed by: Position by Account.
* Disposed holdings that generated income are shown on this report due to the presence of income columns.