

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	05/27/2025 0 to 1 Year ---	NA NA ---	146,151.31	146,151.31	146,151.31	0.00	0.00	---	0.021%
FMB101949435 Insured Cash Sweep 4.400	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	245,899.73	245,899.73	245,899.73	0.00	0.00	---	0.036%
--- 4.400	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	392,051.04	392,051.04	392,051.04	0.00	0.00	---	0.057%

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
912797LE5 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%
912797LF2 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%
912797KL0 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%
912796ZV4 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%
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%
--- UNITED STATES TREASURY 0.000	T-BILL	10/17/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	375,009.40	5.337	0.000%

Capital Improvement Bond 2024 - Griff's Chiller + ELC

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
COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	9,613,431.29	9,613,431.29	9,613,431.29	0.00	0.00	---	1.402%

Treasurer's Report Asset Listing

As of 05/27/2025

City of Grand Rapids - Aggregate (51265)

Dated: 05/28/2025

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
COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	9,613,431.29	9,613,431.29	9,613,431.29	0.00	0.00	---	1.402%

Capital Improvement Bond 2024 - Parking Structure

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
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.700	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	19,321,107.25	19,321,107.25	19,321,107.25	0.00	0.00	---	2.818%
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.700	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	19,321,107.25	19,321,107.25	19,321,107.25	0.00	0.00	---	2.818%

Capital Improvement Bond 2024 - Parks Improvements

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	05/27/2025 0 to 1 Year 0.000	Aaa AAA ---	408,677.27	408,677.27	408,677.27	0.00	0.00	---	0.060%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	9,823,551.69	9,823,551.69	9,823,551.69	0.00	0.00	---	1.433%
--- --- 4.800	---	05/27/2025 0 to 1 Year 0.000	Aaa AAA ---	10,232,228.96	10,232,228.96	10,232,228.96	0.00	0.00	---	1.493%

Capital Improvement Bond 2024 - Scribner Facility

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	05/27/2025 0 to 1 Year 0.000	Aaa AAA ---	10,263,681.10	10,263,681.10	10,263,681.10	0.00	0.00	---	1.497%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.041	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.459%
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	5.400%
--- --- 4.316	---	05/30/2025 0 to 1 Year 0.020	Aaa AAA ---	57,284,410.92	57,284,410.92	57,284,410.92	0.00	0.00	5.288	8.356%

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Cemetery Perpetual Care

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36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 2.920	Aa1 AA+ ---	155,497.22	158,267.01	143,331.12	-15,508.62	-796.79	2.120	0.021%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.042	Aa1 AA+ ---	315,061.58	322,642.75	271,261.72	-51,907.75	-1,070.57	2.025	0.040%
38375JJK2 GNR 2007-007 EF 4.739	GNMA CMO	02/20/2037 10+ Years ---	Aa1 AA+ ---	470,684.40	470,684.40	466,212.90	-4,471.50	0.00	0.411	0.068%
31846V542 FIRST AMER:TRS OBG Z 4.170	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	1,941,726.58	1,941,726.58	1,941,726.58	0.00	0.00	---	0.283%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 4.300	MMFUND	05/27/2025 0 to 1 Year ---	NA NA ---	2,501,368.27	2,501,368.27	2,501,368.27	0.00	0.00	---	0.365%
--- --- 4.151		08/10/2027 3.654	Aaa AAA ---	5,384,338.05	5,394,689.01	5,323,900.59	-71,887.87	-1,867.36	1.186	0.777%

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 ---	Aa1 AA+ ---	3,480,736.30	3,466,731.77	2,756,464.69	-707,121.49	1,164.14	1.216	0.402%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aa1 AA+ ---	755,087.08	762,637.95	604,477.41	-156,961.98	-916.27	1.551	0.088%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 1 to 2 Years 1.603	Aa1 AA+ ---	2,000,000.00	2,051,734.00	1,961,940.00	-50,244.03	-6,404.18	2.502	0.286%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 4.956	Aa1 AA+ ---	1,150,000.00	1,141,352.00	978,960.50	-166,449.98	782.53	0.954	0.143%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years 5.854	Aa1 AA+ ---	1,600,000.00	1,599,712.00	1,345,056.00	-254,759.98	25.27	1.502	0.196%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 4.621	Aa1 AA+ ---	5,900,000.00	8,749,945.00	6,607,705.00	-760,172.08	-231,325.26	1.821	0.964%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 2 to 3 Years 2.299	Aa1 AA+ ---	3,000,000.00	2,995,710.00	2,784,840.00	-213,685.95	562.05	0.771	0.406%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 3 to 5 Years 4.478	Aa1 AA+ ---	1,200,000.00	1,191,600.00	1,144,032.00	-50,392.71	942.29	3.228	0.167%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.028	Aa1 AA+ ---	2,500,000.00	2,495,150.00	2,446,050.00	-51,822.56	863.59	3.091	0.357%

Treasurer's Report Asset Listing

As of 05/27/2025

City of Grand Rapids - Aggregate (51265)

Dated: 05/28/2025

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3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.101	Aa1 AA+ ---	1,000,000.00	998,620.00	989,280.00	-10,320.07	308.09	3.186	0.144%
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 1.140	Aa1 AA+ ---	500,000.00	514,790.00	491,420.00	-11,239.67	-2,000.43	2.173	0.072%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 4.632	Aa1 AA+ ---	1,500,000.00	1,500,650.33	1,515,945.00	15,251.44	-104.03	4.490	0.221%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	-2,225.43	3.100	0.000%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.044	Aa1 AA+ ---	2,000,000.00	1,997,040.00	2,000,100.00	163.64	1,305.23	4.824	0.292%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 0 to 1 Year 0.358	Aa1 AA+ ---	12,000,000.00	11,490,000.00	11,837,640.00	1,060.98	346,579.02	4.420	1.727%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 0 to 1 Year 0.667	Aa1 AA+ ---	4,250,000.00	4,268,317.50	4,257,097.50	-1,641.81	-9,578.19	4.195	0.621%
3137EAE0 FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 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 1 to 2 Years 1.490	Aa1 AA+ ---	9,500,000.00	9,492,210.00	9,408,990.00	-85,251.43	2,031.43	3.540	1.372%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 1 to 2 Years 1.637	Aa1 AA+ ---	6,700,000.00	6,859,728.00	6,750,652.00	-65,734.94	-43,341.06	3.510	0.985%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 7 to 10 Years 7.357	Aa1 AA+ ---	10,000,000.00	9,865,770.00	9,775,800.00	-96,753.31	6,783.31	4.546	1.426%
31424WUV2 FEDERAL AGRICULTURAL MORTGAGE CORP 4.210	AGCY BOND	06/10/2026 1 to 2 Years 0.992	Aa1 AA+ ---	12,000,000.00	12,000,000.00	12,016,560.00	16,560.00	0.00	4.214	1.753%
CCYUSD Cash 0.000	CASH	05/27/2025 0 to 1 Year 0.000	Aaa AAA ---	198,148.21	198,148.21	198,148.21	0.00	0.00	---	0.029%
CCYUSD Receivable 0.000	CASH	05/27/2025 0 to 1 Year 0.000	Aaa AAA ---	7,086.51	7,086.51	7,086.51	0.00	0.00	---	0.001%
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 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	150,208.35	5.392	0.000%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 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 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%

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City of Grand Rapids - Aggregate (51265)

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47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.008	NA NA ---	0.00	0.00	0.00	0.00	209,055.52	5.453	0.000%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	149,255.58	5.457	0.000%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	175,033.36	5.485	0.000%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	365,896.86	5.214	0.000%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	186,111.10	5.507	0.000%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	207,747.22	5.374	0.000%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	322,730.63	5.384	0.000%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	243,407.72	5.426	0.000%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	210,000.00	5.378	0.000%
57167EMK1 Mars, Incorporated 0.000	CP	12/19/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	255,175.00	5.454	0.000%
43851TQA7 Honeywell International Inc. 0.000	CP	03/10/2025 0 to 1 Year 0.008	P-1 A-1 ---	0.00	0.00	0.00	0.00	166,250.00	4.590	0.000%
14178LLT5 Cargill, Incorporated 0.000	CP	11/27/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	15,133.40	4.595	0.000%
57167EML9 Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	30,533.40	4.640	0.000%
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	36,975.00	4.652	0.000%
03785DMG8 Apple Inc. 0.000	CP	12/16/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	37,916.70	4.608	0.000%
03785DM94 Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,705.08	4.596	0.000%
89232LR32 Toyota Industries Commercial Finance, Inc. 0.000	CP	04/03/2025 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	44,116.17	4.619	0.000%
14912PRR5 Caterpillar Inc. 0.000	CP	04/25/2025 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	20,447.20	4.339	0.000%
24422CS53 John Deere Financial Inc. 0.000	CP	05/05/2025 0 to 1 Year 0.008	P-1 A-1 ---	0.00	0.00	0.00	0.00	32,400.00	4.334	0.000%
03948GTG8 Archer-Daniels-Midland Company 0.000	CP	06/16/2025 0 to 1 Year 0.055	P-1 A-1 ---	10,000,000.00	9,915,091.70	9,976,900.00	280.55	61,527.75	4.468	1.455%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 3 to 5 Years ---	Aa1 AA+ ---	669,005.65	672,313.88	629,621.29	-40,257.88	-610.76	1.137	0.092%

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3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aa1 AA+ ---	658,846.75	658,838.84	645,063.67	-13,119.93	-205.40	3.380	0.094%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,192,880.57	2,203,792.34	2,103,038.25	-90,799.69	-1,410.40	2.064	0.307%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 5.270	Aa1 AA+ ---	356,030.40	368,213.32	317,878.18	-73,117.60	-4,515.90	2.186	0.046%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aa1 AA+ ---	1,500,000.00	1,477,810.50	1,512,075.00	28,523.84	3,116.01	5.018	0.221%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aa1 AA+ ---	1,016,713.76	988,551.81	946,743.52	-53,223.51	3,476.36	3.002	0.138%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 2.907	Aa1 AA+ ---	1,104,053.75	1,046,263.44	1,043,639.93	-10,599.43	14,875.85	4.272	0.152%
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aa1 AA+ ---	1,500,000.00	1,482,070.50	1,519,740.00	33,510.22	2,306.11	5.055	0.222%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aa1 AA+ ---	7,239.32	7,239.23	7,173.73	-62.95	8.91	0.658	0.001%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 0 to 1 Year ---	Aa1 AA+ ---	142,204.82	148,437.39	141,335.95	-2,008.44	-12,721.79	0.664	0.021%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aa1 AA+ ---	146,687.62	147,420.18	144,698.53	-1,904.21	610.24	1.975	0.021%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.409	Aa1 AA+ ---	1,227,697.44	1,208,898.32	1,189,368.73	-21,229.75	2,045.42	5.247	0.173%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 2.061	Aa1 AA+ ---	329,795.37	338,967.80	317,635.81	-19,092.49	-3,658.04	2.182	0.046%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 1 to 2 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aa1 AA+ ---	1,329,037.60	1,329,034.95	1,330,659.03	3,038.55	-480.67	4.423	0.194%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aa1 AA+ ---	810,737.55	810,706.74	799,038.61	-10,741.38	-376.99	3.876	0.117%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aa1 AA+ ---	1,101,834.20	1,107,295.99	1,054,499.40	-47,656.84	-694.36	2.153	0.154%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 4.713	Aa1 AA+ ---	1,171,922.49	1,170,640.70	1,167,410.58	-2,679.97	-22.22	5.487	0.170%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years 2.825	Aa1 AA+ ---	747,935.94	804,031.13	717,637.05	-78,314.69	-14,977.97	1.603	0.105%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aa1 AAA ---	1,454,476.19	1,413,650.49	1,461,952.19	39,876.62	5,397.37	5.100	0.213%
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aa1 AA+ ---	1,500,000.00	1,514,982.00	1,519,995.00	12,089.62	-3,573.86	4.556	0.222%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 4.918	Aa1 AA+ ---	468,858.30	501,092.31	419,023.35	-104,035.87	-9,167.58	1.873	0.061%

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3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-3,023.47	1.902	0.000%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aa1 AA+ ---	0.00	0.00	0.00	0.00	-596.44	3.036	0.000%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aa1 AA+ ---	1,292,495.29	1,241,603.29	1,209,051.80	-34,773.63	6,934.55	4.171	0.176%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aa1 AA+ ---	638,444.94	651,014.32	528,070.58	-123,945.27	-2,111.98	0.892	0.077%
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 ---	Aa1 AA+ ---	1,488,921.93	1,481,858.48	1,484,038.27	1,312.72	448.11	4.546	0.216%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aa1 AA+ ---	892,196.01	862,844.15	704,959.76	-156,987.40	4,916.94	1.261	0.103%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aa1 AA+ ---	784,409.70	765,779.97	716,966.15	-51,759.94	6,501.39	1.805	0.105%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aa1 AA+ ---	633,325.56	651,929.50	586,769.80	-65,583.80	-4,253.50	2.338	0.086%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aa1 AA+ ---	753,588.00	760,888.38	682,713.05	-78,719.61	-1,421.88	2.029	0.100%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 5 to 7 Years 1.316	Aa1 AA+ ---	369,269.13	383,347.52	363,630.39	-13,562.64	-7,274.37	2.037	0.053%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.388	Aa1 AA+ ---	1,209,438.56	1,241,186.32	1,174,630.92	-62,451.75	-3,906.15	4.583	0.171%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.500	Aa1 AA+ ---	859,207.06	903,509.93	795,428.12	-96,905.40	-8,177.82	1.510	0.116%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 7 to 10 Years 2.856	Aa1 AA+ ---	362,889.63	385,059.92	348,152.68	-38,364.95	-8,303.54	1.679	0.051%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 2.533	Aa1 AA+ ---	797,192.78	814,880.50	788,901.98	-21,878.81	-5,582.27	3.372	0.115%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 5.605	Aa1 AA+ ---	525,760.67	544,490.89	449,704.13	-104,175.16	-3,559.55	2.307	0.066%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 2.542	Aa1 AA+ ---	708,639.59	747,725.50	692,532.22	-48,284.17	-11,748.25	1.954	0.101%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.320	Aa1 AA+ ---	488,082.25	514,240.40	434,227.25	-79,762.02	-5,101.70	2.776	0.063%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.277	Aa1 AA+ ---	926,596.47	999,710.72	823,957.38	-176,684.96	-10,835.15	2.334	0.120%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 4.956	Aa1 AA+ ---	346,275.44	371,921.47	319,494.50	-73,966.98	-7,517.89	2.084	0.047%

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3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 7 to 10 Years 2.931	Aa1 AA+ ---	370,707.62	380,960.00	352,702.35	-28,449.41	-3,076.81	2.170	0.051%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aa1 AA+ ---	374,021.66	374,017.91	360,699.00	-13,813.63	-183.86	0.889	0.053%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.443	Aa1 AA+ ---	264,782.25	272,436.11	258,522.80	-10,564.50	-3,409.57	1.960	0.038%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 5.235	Aa1 AA+ ---	246,942.75	256,010.18	220,611.24	-47,335.05	-3,487.53	2.357	0.032%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 2.551	Aa1 AA+ ---	433,407.16	472,142.92	419,936.86	-50,347.71	-15,494.82	1.434	0.061%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 4.974	Aa1 AA+ ---	699,551.56	749,831.83	626,287.53	-136,512.08	-10,611.83	2.299	0.091%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years 2.803	Aa1 AA+ ---	360,264.54	375,238.03	345,670.22	-29,523.82	-5,599.85	2.185	0.050%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.473	Aa1 AA+ ---	132,005.16	137,780.39	131,244.81	-1,895.60	-4,319.53	1.963	0.019%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 7 to 10 Years 2.953	Aa1 AA+ ---	488,704.80	514,972.68	464,968.41	-47,512.10	-7,430.46	1.627	0.068%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years 2.482	Aa1 AA+ ---	502,348.75	545,205.38	497,033.90	-46,404.22	-15,500.46	1.461	0.073%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 2.530	Aa1 AA+ ---	570,559.80	618,700.78	564,340.70	-39,977.56	-14,890.83	1.958	0.082%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 4.711	Aa1 AA+ ---	1,187,056.33	1,171,661.69	1,182,711.71	9,851.42	1,640.36	5.735	0.173%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.014	Aa1 AA+ ---	607,672.14	666,350.48	580,041.29	-110,321.11	-11,968.41	2.506	0.085%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 2.156	Aa1 AA+ ---	647,940.99	708,685.46	635,286.70	-61,018.28	-21,800.54	1.912	0.093%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 1.841	Aa1 AA+ ---	778,853.97	807,330.82	763,206.80	-35,339.28	-11,902.69	2.424	0.111%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.434	Aa1 AA+ ---	1,072,105.47	1,132,076.37	925,666.58	-194,797.33	-8,517.58	1.657	0.135%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aa1 AA+ ---	1,105,255.42	1,155,682.70	984,307.31	-171,396.21	-7,062.94	1.771	0.144%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aa1 AA+ ---	104,398.49	102,954.86	102,706.19	-1,321.32	1,223.52	2.086	0.015%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aa1 AA+ ---	679,593.14	687,026.19	642,371.83	-43,135.62	-1,699.10	2.185	0.094%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aa1 AA+ ---	1,092,228.24	1,119,875.27	1,142,459.82	24,316.85	-5,134.27	5.453	0.167%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aa1 AA+ ---	783,297.45	770,324.09	724,189.82	-47,348.32	3,467.37	2.176	0.106%

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3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aa1 AA+ ---	864,094.87	877,326.32	804,031.63	-73,052.88	-3,174.53	2.073	0.117%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aa1 AA+ ---	970,829.73	981,068.95	843,291.83	-140,887.58	-1,641.71	2.276	0.123%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.313 ---	Aa1 AA+ ---	14,606.46	14,784.45	14,532.55	-84.77	-145.74	3.175	0.002%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 1 to 2 Years ---	Aa1 AA+ ---	6,820.35	6,902.71	6,761.15	-64.85	-48.13	3.187	0.001%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 0 to 1 Year 0.317 ---	Aa1 AA+ ---	42,091.56	42,183.63	41,844.90	-220.26	-21.85	2.965	0.006%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.612 ---	Aa1 AA+ ---	80,288.10	81,410.40	79,632.95	-894.14	-749.54	3.107	0.012%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 0.780 ---	Aa1 AA+ ---	134,407.40	134,071.38	132,631.88	-1,564.99	187.00	3.055	0.019%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 0 to 1 Year 0.241 ---	Aa1 AA+ ---	2,610.90	2,623.14	2,600.43	-9.78	-15.56	3.405	0.000%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 0.913 ---	Aa1 AA+ ---	61,526.45	61,449.54	60,361.75	-1,082.95	60.70	2.532	0.009%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.057 ---	Aa1 AA+ ---	1,168,604.62	1,179,536.97	1,031,059.86	-144,958.92	-1,993.52	1.255	0.150%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.324 ---	Aa1 AA+ ---	482,592.89	496,919.87	439,328.44	-54,820.55	-2,828.31	1.248	0.064%
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 ---	Aa1 AA+ ---	644,420.72	641,299.31	555,954.65	-84,170.07	388.88	2.573	0.081%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aa1 AA+ ---	732,544.13	732,086.28	655,355.95	-88,487.10	-617.96	0.279	0.096%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aa1 AA+ ---	1,163,901.57	1,079,336.84	1,074,863.10	-8,154.68	13,955.88	3.831	0.157%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aa1 AA+ ---	1,075,245.73	1,073,565.66	937,904.59	-135,566.94	162.64	2.517	0.137%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aa1 AA+ ---	641,003.52	660,133.47	596,966.58	-76,518.84	-4,156.75	2.649	0.087%
31846V542 FIRST AMER:TRS OBG Z 4.190	MMFUND	05/27/2025 0 to 1 Year ---	Aaa AAAm ---	74,756,273.46	74,756,273.46	74,756,273.46	0.00	0.00	---	10.905%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 3 to 5 Years 4.438 ---	NA A+ ---	550,000.00	583,522.50	526,053.00	-38,427.15	-3,140.66	2.866	0.077%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 1 to 2 Years 1.847 ---	Aa1 NA ---	3,820,000.00	3,849,948.80	3,710,862.60	-117,043.33	-3,614.20	2.649	0.541%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 2 to 3 Years 2.782 ---	Aa1 NA ---	3,250,000.00	3,172,750.00	3,074,922.50	-125,043.42	14,247.93	2.857	0.449%

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413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 1 to 2 Years 1.852	NA AA ---	350,000.00	350,000.00	338,957.50	-11,042.50	0.00	2.466	0.049%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.053	Aa3 AA- ---	500,000.00	500,000.00	489,480.00	-10,520.00	0.00	2.429	0.071%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 1 to 2 Years 1.852	Aa1 NA ---	1,500,000.00	1,500,000.00	1,452,030.00	-47,970.00	0.00	2.475	0.212%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 1 to 2 Years 1.853	NA AA ---	1,025,000.00	1,004,094.50	988,909.75	-27,529.05	3,875.01	2.814	0.144%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 2 to 3 Years 2.362	Aa2 AA+ ---	415,000.00	431,886.35	396,814.70	-23,951.58	-2,024.59	2.000	0.058%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.250	Aa2 AA+ ---	855,000.00	896,484.60	805,752.00	-66,821.39	-4,360.87	2.080	0.118%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.037	A1 A+ ---	2,000,000.00	2,166,280.00	2,019,880.00	-11,807.91	-25,532.41	3.510	0.295%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 1 to 2 Years 1.422	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,334,419.80	-66,327.06	-9,697.12	1.020	0.195%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.042	NA AA ---	2,500,000.00	2,563,675.00	2,220,775.00	-314,281.25	-5,591.15	1.679	0.324%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 1 to 2 Years 1.864	NA AA ---	1,310,000.00	1,342,750.00	1,242,836.30	-76,802.49	-4,494.03	1.147	0.181%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 2 to 3 Years 2.365	Aa3 A+ ---	1,060,000.00	1,122,253.80	1,000,565.80	-81,118.15	-7,882.72	1.110	0.146%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 1.931	NA AA ---	100,000.00	100,000.00	94,848.00	-5,152.00	0.00	1.534	0.014%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 4.631	NA AA ---	105,000.00	105,000.00	93,307.20	-11,692.80	0.00	1.932	0.014%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 0.979	NA AA ---	50,000.00	50,000.00	48,616.50	-1,383.50	0.00	1.424	0.007%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 3.755	NA AA ---	100,000.00	100,000.00	91,085.00	-8,915.00	0.00	1.882	0.013%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 0 to 1 Year 0.740	NA AA ---	350,000.00	359,285.50	343,024.50	-8,291.25	-1,563.38	1.250	0.050%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 3.535	NA AA ---	500,000.00	513,445.00	457,670.00	-48,498.74	-1,439.58	1.700	0.067%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 2.852	NA AA ---	50,000.00	50,000.00	46,318.50	-3,681.50	0.00	1.782	0.007%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 3.751	NA AA ---	50,000.00	50,000.00	45,284.50	-4,715.50	0.00	1.882	0.007%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 4.628	NA AA ---	55,000.00	55,000.00	48,646.95	-6,353.05	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 1.929	NA AA ---	50,000.00	50,000.00	47,286.00	-2,714.00	0.00	1.534	0.007%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years 1.347	Aa2 NA ---	1,000,000.00	1,012,530.00	959,460.00	-43,451.33	-1,902.06	0.904	0.140%
59447TZP1 MICHIGAN FINANCE AUTHORITY 5.000	MUNI	06/15/2029 3 to 5 Years 3.597	NA AA- ---	495,000.00	636,673.95	529,575.75	-33,486.91	-14,779.00	1.488	0.077%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 0 to 1 Year 0.905	Aa1 NA ---	3,040,000.00	3,072,315.20	2,954,971.20	-90,551.59	-5,391.43	1.018	0.431%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year 0.377	Aa2 NA ---	1,000,000.00	1,005,670.00	986,730.00	-13,711.36	-1,047.96	0.800	0.144%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 0 to 1 Year 0.903	NA AA ---	965,000.00	1,024,820.35	945,101.70	-30,116.56	-9,990.54	0.850	0.138%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 3.703	NA AA ---	965,000.00	1,023,382.50	883,206.60	-109,438.36	-6,235.97	1.250	0.129%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 1 to 2 Years 1.870	NA AA ---	160,000.00	160,000.00	150,854.40	-9,145.60	0.00	1.147	0.022%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 2 to 3 Years 2.814	NA AA ---	225,000.00	225,000.00	207,200.25	-17,799.75	0.00	1.384	0.030%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 1 to 2 Years 1.858	NA AA ---	965,000.00	1,025,852.90	924,605.10	-58,760.65	-8,580.77	1.000	0.135%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 3.736	NA AA ---	300,000.00	300,000.00	269,574.00	-30,426.00	0.00	1.514	0.039%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years 1.313	NA A+ ---	90,000.00	90,000.00	87,711.30	-2,288.70	0.00	1.350	0.013%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 0 to 1 Year 0.903	NA AA ---	685,000.00	833,323.05	697,919.10	-14,392.72	-26,745.61	0.676	0.102%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years 1.305	NA AA ---	310,000.00	310,000.00	297,029.60	-12,970.40	0.00	1.311	0.043%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.060	NA AA- ---	240,000.00	252,280.80	235,665.60	-4,334.40	-17.43	0.674	0.034%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 3 to 5 Years 4.382	Aaa AAA ---	100,000.00	100,000.00	96,019.00	-3,981.00	0.00	3.386	0.014%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 3.542	Aaa AAA ---	1,410,000.00	1,388,066.40	1,368,137.10	-28,468.38	2,912.65	3.626	0.200%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 2 to 3 Years 2.669	Aaa AAA ---	825,000.00	815,568.40	806,239.50	-13,743.63	1,506.00	3.516	0.118%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 1 to 2 Years 1.844	Aa2 NA ---	750,000.00	750,000.00	733,627.50	-16,372.50	0.00	3.030	0.107%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 2 to 3 Years 2.755	Aa2 NA ---	1,000,000.00	1,000,000.00	968,650.00	-31,350.00	0.00	3.100	0.141%

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279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 1 to 2 Years 1.854	Aa1 NA ---	2,000,000.00	1,914,035.00	1,929,860.00	-35,205.17	15,743.00	3.248	0.282%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 0 to 1 Year 0.906	NA AA ---	1,500,000.00	1,374,855.00	1,458,600.00	-10,836.93	29,205.44	3.379	0.213%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 1 to 2 Years 1.868	NA AA ---	1,700,000.00	1,561,385.00	1,610,852.00	-32,864.98	25,424.35	3.147	0.235%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 2 to 3 Years 2.795	Aa1 NA ---	1,000,000.00	915,960.00	941,670.00	-14,948.94	12,640.99	3.553	0.137%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 3.702	Aa1 NA ---	500,000.00	451,435.00	462,350.00	-8,799.59	6,136.49	3.671	0.067%
59447T2B8 MICHIGAN FINANCE AUTHORITY 2.300	MUNI	11/01/2030 5 to 7 Years 4.980	NA AA- ---	270,000.00	231,981.30	237,899.70	-6,238.38	3,792.94	4.298	0.035%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 1 to 2 Years 1.428	Aa3 AA ---	1,050,000.00	973,792.50	1,002,078.00	-21,879.80	15,571.44	2.799	0.146%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 5.500	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,316,535.00	-85,082.86	13,009.62	3.520	0.192%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 5 to 7 Years 5.945	Aa3 AA ---	500,000.00	435,095.00	424,025.00	-29,598.85	5,754.53	3.471	0.062%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 3.540	NA AA+ ---	565,000.00	565,000.00	560,078.85	-4,921.15	0.00	3.551	0.082%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 3 to 5 Years 4.382	NA AA+ ---	335,000.00	335,000.00	336,008.35	1,008.35	0.00	3.651	0.049%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 3 to 5 Years 4.595	NA AA ---	380,000.00	338,359.60	340,742.20	-12,035.25	4,538.85	3.600	0.050%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.185	Aaa AAA ---	685,000.00	670,930.10	650,023.90	-25,192.24	1,346.79	3.710	0.095%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.083	NA AA ---	650,000.00	650,000.00	638,729.00	-11,271.00	0.00	3.831	0.093%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 2 to 3 Years 2.207	NA AA ---	150,000.00	150,000.00	147,750.00	-2,250.00	0.00	3.671	0.022%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 4.714	NA AA ---	1,440,000.00	1,440,000.00	1,404,316.80	-35,683.20	0.00	4.052	0.205%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 5.481	NA AA ---	1,050,000.00	916,125.00	904,302.00	-52,296.86	12,743.14	3.522	0.132%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 3 to 5 Years 3.921	NA AA ---	685,000.00	685,000.00	670,669.80	-14,330.20	0.00	3.931	0.098%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.179	NA AA+ ---	120,000.00	121,020.00	120,451.20	-255.41	-97.51	3.637	0.018%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 1.999	Aa3 AA- ---	500,000.00	459,075.00	481,045.00	-923.44	7,402.92	4.000	0.070%

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594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 5.694	Aa2 NA ---	5,000,000.00	4,115,700.00	4,320,150.00	-39,556.70	79,385.01	4.498	0.630%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 3 to 5 Years 4.613	NA AA ---	345,000.00	284,083.35	299,370.30	-5,064.75	6,605.89	4.400	0.044%
59447TXX5 MICHIGAN FINANCE AUTHORITY 2.834	MUNI	12/01/2028 3 to 5 Years 3.244	Aa3 AA- ---	1,055,000.00	981,622.40	1,004,054.05	-7,540.21	10,297.58	4.104	0.146%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 2.918	Aa3 AA- ---	315,000.00	288,174.60	294,966.00	-5,123.07	4,080.04	3.750	0.043%
59447TCY7 MICHIGAN FINANCE AUTHORITY 3.896	MUNI	09/01/2030 5 to 7 Years 4.649	Aa2 AA+ ---	250,000.00	246,775.00	242,477.50	-5,286.91	341.95	4.087	0.035%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 4.816	Aa3 NA ---	555,000.00	542,617.95	531,950.85	-14,349.09	1,263.31	4.049	0.078%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.297	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,851,505.00	-137,807.10	55,341.34	4.234	0.562%
59447TXX7 MICHIGAN FINANCE AUTHORITY 2.734	MUNI	12/01/2027 2 to 3 Years 2.359	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,649,845.00	-22,363.33	26,425.80	3.928	0.387%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 2 to 3 Years 2.327	Aa1 NA ---	470,000.00	431,699.70	445,536.50	-5,558.16	6,682.07	3.750	0.065%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 3 to 5 Years 4.604	Aa1 NA ---	1,260,000.00	1,081,962.00	1,117,683.00	-21,722.23	19,842.32	4.050	0.163%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 1 to 2 Years 1.855	Aa1 NA ---	4,000,000.00	3,757,560.00	3,853,760.00	-41,162.48	47,281.83	3.662	0.562%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 1 to 2 Years 1.867	NA AA ---	10,000,000.00	9,057,100.00	9,506,300.00	-84,952.38	183,929.13	3.660	1.387%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 5 to 7 Years 5.860	Aa2 AA+ ---	110,000.00	94,784.80	93,465.90	-5,270.69	1,362.90	3.911	0.014%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 5.481	NA AA ---	250,000.00	209,615.00	214,122.50	-6,775.22	3,897.60	4.057	0.031%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 7 to 10 Years 7.495	NA AA- ---	500,000.00	506,500.00	481,945.00	-18,055.00	-1,277.56	3.755	0.070%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 1 to 2 Years 1.867	NA AA ---	1,150,000.00	1,078,570.00	1,090,361.00	-28,592.76	13,972.23	2.869	0.159%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 1 to 2 Years 1.787	Aaa AAA ---	5,015,000.00	4,535,415.55	4,771,622.05	-40,194.78	95,651.17	3.665	0.696%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 0 to 1 Year 0.905	NA AA ---	2,000,000.00	1,841,120.00	1,945,820.00	-11,891.97	40,326.53	3.608	0.284%
59447TJY0 MICHIGAN FINANCE AUTHORITY 2.610	MUNI	11/01/2025 0 to 1 Year 0.420	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,965,093.30	3,277.14	58,476.50	4.873	0.433%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 0 to 1 Year 0.420	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,434,050.35	-405.51	1,140.38	4.470	0.355%

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129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.457	NA AA ---	375,000.00	375,000.00	381,821.25	6,821.25	0.00	5.088	0.056%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 2 to 3 Years 2.687	NA AA ---	205,000.00	207,947.90	210,291.05	3,348.64	-551.63	4.898	0.031%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 1 to 2 Years 1.815	NA AA ---	460,000.00	465,469.40	468,813.60	5,788.55	-1,337.96	4.888	0.068%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 5 to 7 Years 5.798	NA AA ---	350,000.00	350,000.00	357,430.50	7,430.50	0.00	4.998	0.052%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 3 to 5 Years 4.330	NA AA ---	500,000.00	500,000.00	511,885.00	11,885.00	0.00	4.948	0.075%
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 4.930	Aa2 AA+ ---	285,000.00	285,000.00	296,514.00	11,514.00	0.00	5.733	0.043%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 1.843	Aa2 AA+ ---	220,000.00	220,000.00	223,381.40	3,381.40	0.00	5.377	0.033%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 2.684	Aa2 AA+ ---	710,000.00	710,000.00	728,410.30	18,410.30	0.00	5.528	0.106%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.223	Aa2 AA+ ---	350,000.00	350,000.00	364,413.00	14,413.00	0.00	5.725	0.053%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 5.587	Aa2 AA+ ---	220,000.00	220,000.00	228,714.20	8,714.20	0.00	5.793	0.033%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 3.477	Aa2 AA+ ---	755,000.00	755,000.00	781,847.80	26,847.80	0.00	5.644	0.114%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 0.950	Aa2 AA+ ---	215,000.00	215,000.00	216,541.55	1,541.55	0.00	5.386	0.032%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.003	NA NR ---	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 0.011	WR NA ---	0.00	0.00	0.00	0.00	-617.18	0.606	0.000%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 3.682	Aa1 NA ---	1,000,000.00	1,000,000.00	938,980.00	-61,020.00	0.00	2.420	0.137%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 3.411	A3 AA ---	110,000.00	110,000.00	103,334.00	-6,666.00	0.00	2.702	0.015%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 1 to 2 Years 1.852	NA AA ---	425,000.00	425,000.00	411,306.50	-13,693.50	0.00	2.462	0.060%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 3.709	NA AA ---	450,000.00	450,000.00	412,735.50	-37,264.50	0.00	1.950	0.060%

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574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 1 to 2 Years 1.852	Aa1 NA ---	1,030,000.00	1,025,880.00	992,363.80	-36,516.42	512.93	2.398	0.145%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 3 to 5 Years 4.096	NA AA ---	1,270,000.00	1,270,000.00	1,178,547.30	-91,452.70	0.00	2.662	0.172%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 2 to 3 Years 2.783	Aa1 NA ---	1,000,000.00	1,000,000.00	951,410.00	-48,590.00	0.00	2.330	0.139%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 3.669	NA AA ---	350,000.00	350,000.00	328,800.50	-21,199.50	0.00	2.581	0.048%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 3.701	NA AA ---	335,000.00	335,000.00	306,963.85	-28,036.15	0.00	2.030	0.045%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 2 to 3 Years 2.773	NA AA ---	700,000.00	699,573.00	664,601.00	-35,239.65	47.37	2.508	0.097%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 4.870	NA AA+ ---	895,000.00	895,000.00	786,901.90	-108,098.10	0.00	1.950	0.115%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 3 to 5 Years 4.264	A3 AA ---	225,000.00	225,000.00	208,147.50	-16,852.50	0.00	2.802	0.030%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 0 to 1 Year 0.420	NA AA ---	500,000.00	486,750.00	498,570.00	1,087.45	5,224.39	4.839	0.073%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 1 to 2 Years 1.849	Aa1 NA ---	1,000,000.00	1,000,000.00	968,120.00	-31,880.00	0.00	2.595	0.141%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 1 to 2 Years 1.869	NA AA ---	1,700,000.00	1,700,000.00	1,603,542.00	-96,458.00	0.00	1.199	0.234%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 2 to 3 Years 2.793	NA AA ---	430,000.00	430,000.00	396,296.60	-33,703.40	0.00	1.800	0.058%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV 2.264	MUNI	10/01/2028 3 to 5 Years 3.156	NA AA ---	265,000.00	265,000.00	248,034.70	-16,965.30	0.00	2.264	0.036%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 3 to 5 Years 4.528	NA AA ---	400,000.00	400,000.00	370,052.00	-29,948.00	0.00	2.671	0.054%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 0 to 1 Year 0.903	Aa1 NA ---	1,000,000.00	961,680.00	981,260.00	-9,522.77	8,821.21	3.210	0.143%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.355	NA AA ---	685,000.00	685,000.00	615,267.00	-69,733.00	0.00	2.687	0.090%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 1 to 2 Years 1.867	NA AA ---	370,000.00	370,000.00	350,778.50	-19,221.50	0.00	1.400	0.051%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 3 to 5 Years 4.563	Aa1 NA ---	710,000.00	710,000.00	651,815.50	-58,184.50	0.00	2.363	0.095%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 4.966	NA AAA ---	250,000.00	250,000.00	217,142.50	-32,857.50	0.00	1.816	0.032%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 3.688	NA AA ---	685,000.00	685,000.00	634,200.40	-50,799.60	0.00	2.249	0.093%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 3.659	NA AA ---	1,500,000.00	1,500,000.00	1,410,900.00	-89,100.00	0.00	2.700	0.206%

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803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 3 to 5 Years 4.577	NA AA ---	500,000.00	500,000.00	447,545.00	-52,455.00	0.00	2.127	0.065%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 2 to 3 Years 2.808	NA AA ---	950,000.00	950,000.00	878,123.00	-71,877.00	0.00	1.529	0.128%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 4.895	NA AA ---	500,000.00	500,000.00	450,080.00	-49,920.00	0.00	2.414	0.066%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 5 to 7 Years 5.464	NA AA ---	1,100,000.00	1,100,000.00	1,066,450.00	-33,550.00	0.00	4.152	0.156%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 3.669	NA AA ---	425,000.00	425,000.00	398,390.75	-26,609.25	0.00	2.562	0.058%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 2 to 3 Years 2.798	NA AA ---	1,450,000.00	1,450,000.00	1,349,210.50	-100,789.50	0.00	1.803	0.197%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 3 to 5 Years 4.584	NA AA ---	405,000.00	405,000.00	362,511.45	-42,488.55	0.00	2.080	0.053%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 2 to 3 Years 2.772	Aa1 NA ---	500,000.00	500,000.00	472,350.00	-27,650.00	0.00	2.471	0.069%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 3 to 5 Years 4.039	NA AA ---	485,000.00	485,000.00	446,088.45	-38,911.55	0.00	2.364	0.065%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 3 to 5 Years 4.589	NA AA ---	500,000.00	500,000.00	448,945.00	-51,055.00	0.00	2.050	0.065%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 2 to 3 Years 2.794	NA AA ---	540,000.00	540,000.00	506,628.00	-33,372.00	0.00	1.952	0.074%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 1 to 2 Years 1.855	NA AA ---	450,000.00	450,000.00	433,134.00	-16,866.00	0.00	2.191	0.063%
59447TYU1 MICHIGAN FINANCE AUTHORITY 2.381	MUNI	06/15/2028 3 to 5 Years 2.862	NA AA- ---	545,000.00	545,000.00	514,796.10	-30,203.90	0.00	2.381	0.075%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 5.448	Aa1 NA ---	500,000.00	500,000.00	436,075.00	-63,925.00	0.00	2.064	0.064%
59447TYW7 MICHIGAN FINANCE AUTHORITY 2.581	MUNI	06/15/2030 5 to 7 Years 4.588	NA AA- ---	395,000.00	395,000.00	360,812.75	-34,187.25	0.00	2.581	0.053%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 2 to 3 Years 2.774	NA AA ---	500,000.00	500,000.00	476,310.00	-23,690.00	0.00	2.530	0.069%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 3.667	NA AA ---	750,000.00	749,497.50	699,870.00	-49,904.88	49.19	2.558	0.102%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 2 to 3 Years 2.808	NA AA ---	200,000.00	200,000.00	185,328.00	-14,672.00	0.00	1.557	0.027%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 1 to 2 Years 1.605	A3 AA ---	255,000.00	255,000.00	246,865.50	-8,134.50	0.00	2.447	0.036%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 3 to 5 Years 4.601	Aa1 NA ---	300,000.00	300,000.00	266,349.00	-33,651.00	0.00	1.914	0.039%

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557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 1 to 2 Years 1.859	NA AA ---	165,000.00	165,000.00	155,865.60	-9,134.40	0.00	1.630	0.023%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years 1.307	NA AAA ---	220,000.00	220,000.00	210,623.60	-9,376.40	0.00	1.121	0.031%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.176	NA AA ---	1,100,000.00	1,057,353.00	1,072,489.00	624.05	6,813.01	4.400	0.156%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 3.666	NA AA ---	410,000.00	410,000.00	382,771.90	-27,228.10	0.00	2.562	0.056%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 1 to 2 Years 1.868	NA AA ---	300,000.00	300,000.00	283,794.00	-16,206.00	0.00	1.287	0.041%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 2 to 3 Years 2.773	Aaa NA ---	925,000.00	925,000.00	885,974.25	-39,025.75	0.00	2.600	0.129%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 2 to 3 Years 2.816	Aa2 NA ---	1,700,000.00	1,700,000.00	1,565,530.00	-134,470.00	0.00	1.342	0.228%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 3.999	NA AA+ ---	875,000.00	875,000.00	787,753.75	-87,246.25	0.00	1.850	0.115%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 3.713	NA AA ---	200,000.00	200,000.00	182,562.00	-17,438.00	0.00	1.875	0.027%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 2 to 3 Years 2.775	NA AA ---	425,000.00	425,000.00	404,872.00	-20,128.00	0.00	2.512	0.059%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 2 to 3 Years 2.801	NA AA ---	500,000.00	500,000.00	466,820.00	-33,180.00	0.00	1.775	0.068%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 1 to 2 Years 1.865	Aa1 NA ---	420,000.00	420,000.00	397,307.40	-22,692.60	0.00	1.415	0.058%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 4.724	NA AA ---	1,000,000.00	1,100,390.00	987,560.00	-43,214.43	-11,470.42	2.689	0.144%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 0 to 1 Year 0.420	Aa1 AA+ ---	500,000.00	499,800.00	497,980.00	-1,994.61	53.20	3.338	0.073%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 3.772	Aa3 AA- ---	500,000.00	500,000.00	466,055.00	-33,945.00	0.00	2.640	0.068%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.096	NA AA ---	500,000.00	500,000.00	512,025.00	12,025.00	0.00	4.897	0.075%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.177	NA NA ---	325,000.00	325,000.00	296,760.75	-28,239.25	0.00	1.743	0.043%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 2 to 3 Years 2.790	NA AA ---	500,000.00	500,000.00	468,015.00	-31,985.00	0.00	2.007	0.068%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 2 to 3 Years 2.793	NA AA ---	200,000.00	200,000.00	187,158.00	-12,842.00	0.00	1.950	0.027%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.258	Aa2 NA ---	800,000.00	744,312.00	793,104.00	-2,289.20	15,877.21	3.361	0.116%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 1 to 2 Years 1.850	NA AA ---	500,000.00	500,000.00	484,235.00	-15,765.00	0.00	2.565	0.071%

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129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 2 to 3 Years 2.259	NA AA ---	550,000.00	550,000.00	518,463.00	-31,537.00	0.00	1.536	0.076%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 2 to 3 Years 2.811	NA AA ---	550,000.00	550,000.00	508,172.50	-41,827.50	0.00	1.467	0.074%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 3.663	NA AA ---	1,000,000.00	1,000,000.00	933,850.00	-66,150.00	0.00	2.607	0.136%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 2 to 3 Years 2.263	NA AAA ---	115,000.00	115,000.00	106,994.85	-8,005.15	0.00	1.221	0.016%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 3 to 5 Years 4.119	Aa1 NA ---	1,700,000.00	1,758,208.00	1,563,082.00	-169,014.38	-7,128.67	1.889	0.228%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 1 to 2 Years 1.389	NA AAA ---	210,000.00	210,000.00	201,018.30	-8,981.70	0.00	1.145	0.029%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.381	NA AA ---	130,000.00	130,000.00	132,600.00	2,600.00	0.00	5.079	0.019%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 1 to 2 Years 1.867	NA AA ---	905,000.00	905,000.00	856,347.20	-48,652.80	0.00	1.349	0.125%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 3 to 5 Years 4.091	NA AAA ---	200,000.00	200,000.00	178,242.00	-21,758.00	0.00	1.716	0.026%
59447TYT4 MICHIGAN FINANCE AUTHORITY 2.198	MUNI	06/15/2027 2 to 3 Years 1.953	NA AA- ---	520,000.00	520,000.00	498,752.80	-21,247.20	0.00	2.198	0.073%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 2 to 3 Years 2.773	NA AA ---	395,000.00	395,000.00	375,155.20	-19,844.80	0.00	2.512	0.055%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 3 to 5 Years 4.593	NA AA ---	390,000.00	390,000.00	348,519.60	-41,480.40	0.00	2.000	0.051%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 1 to 2 Years 1.308	NA AA ---	425,000.00	425,000.00	409,181.50	-15,818.50	0.00	1.280	0.060%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 3.660	NA AA ---	700,000.00	700,000.00	659,344.00	-40,656.00	0.00	2.699	0.096%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 3 to 5 Years 4.567	NA AA ---	225,000.00	225,000.00	198,326.25	-26,673.75	0.00	2.130	0.029%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 1 to 2 Years 1.863	NA AA ---	375,000.00	375,000.00	357,483.75	-17,516.25	0.00	1.670	0.052%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 3.709	NA AA ---	1,010,000.00	1,010,000.00	941,219.00	-68,781.00	0.00	2.450	0.137%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 1 to 2 Years 1.303	NA AA ---	140,000.00	140,000.00	135,556.40	-4,443.60	0.00	1.841	0.020%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 3.727	NA AA ---	605,000.00	605,000.00	547,664.15	-57,335.85	0.00	1.663	0.080%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 3.713	NA AA ---	750,000.00	750,000.00	686,152.50	-63,847.50	0.00	1.885	0.100%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 1 to 2 Years 1.862	NA AA ---	1,000,000.00	1,000,000.00	955,270.00	-44,730.00	0.00	1.746	0.139%

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07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 2 to 3 Years 2.245	NA AA ---	100,000.00	100,000.00	95,018.00	-4,982.00	0.00	2.041	0.014%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 3.715	Aa1 NA ---	310,000.00	310,000.00	281,777.60	-28,222.40	0.00	1.824	0.041%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 1 to 2 Years 1.852	Aa1 NA ---	715,000.00	704,410.85	686,786.10	-25,306.46	1,329.36	2.527	0.100%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 5.443	NA AA ---	200,000.00	200,000.00	174,670.00	-25,330.00	0.00	2.100	0.025%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 2 to 3 Years 2.805	NA AA ---	200,000.00	200,000.00	185,786.00	-14,214.00	0.00	1.650	0.027%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 2 to 3 Years 2.254	NA NA ---	240,000.00	240,000.00	224,241.60	-15,758.40	0.00	1.543	0.033%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.186	NA AAA ---	190,000.00	190,000.00	173,608.70	-16,391.30	0.00	1.616	0.025%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 3.696	NA AA ---	170,000.00	170,000.00	153,251.60	-16,748.40	0.00	1.980	0.022%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.000	WR NA ---	0.00	0.00	0.00	0.00	-2,137.42	0.498	0.000%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 3.717	NA AA ---	6,000,000.00	5,325,540.00	5,486,820.00	1,889.52	108,058.25	4.238	0.800%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 5.956	Aa2 AA+ ---	300,000.00	300,000.00	305,094.00	5,094.00	0.00	5.474	0.045%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.262	Aa2 AA+ ---	300,000.00	300,000.00	304,389.00	4,389.00	0.00	5.504	0.044%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 5.649	Aa2 AA+ ---	385,000.00	385,000.00	390,759.60	5,759.60	0.00	5.374	0.057%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 4.981	Aa2 AA+ ---	290,000.00	290,000.00	295,170.70	5,170.70	0.00	5.298	0.043%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 7 to 10 Years 6.233	Aa2 AA+ ---	435,000.00	435,000.00	438,284.25	3,284.25	0.00	5.574	0.064%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.242	Aa2 AA+ ---	215,000.00	215,000.00	217,193.00	2,193.00	0.00	5.554	0.032%
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 5 to 7 Years 5.319	Aa2 AA+ ---	300,000.00	300,000.00	305,166.00	5,166.00	0.00	5.348	0.045%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.251	Aa2 AA+ ---	575,000.00	575,000.00	582,319.75	7,319.75	0.00	5.534	0.085%

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594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 9.488	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,384,575.00	-199,919.62	-7,549.58	5.332	0.640%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-11,296.37	0.600	0.000%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-1,390.35	0.614	0.000%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	19,072.23	4.789	0.000%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-1,713.33	2.257	0.000%
59447TCE1 MICHIGAN FINANCE AUTHORITY 5.000	MUNI	05/15/2025 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	-20,109.79	0.810	0.000%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 0 to 1 Year 0.339	NA AA ---	245,000.00	245,000.00	242,251.10	-2,748.90	0.00	1.190	0.035%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 0 to 1 Year 0.339	NA AA ---	130,000.00	130,000.00	128,735.10	-1,264.90	0.00	1.527	0.019%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 0 to 1 Year 0.339	NA AA ---	360,000.00	360,000.00	355,845.60	-4,154.40	0.00	1.130	0.052%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 0 to 1 Year 0.339	NA NA ---	235,000.00	235,000.00	232,271.65	-2,728.35	0.00	1.161	0.034%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 0 to 1 Year 0.420	NA AA- ---	1,200,000.00	1,200,000.00	1,182,600.00	-17,400.00	0.00	1.060	0.173%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year 0.420	NA AAA ---	175,000.00	175,000.00	172,445.00	-2,555.00	0.00	0.830	0.025%
032879VM7 ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years 7.801	NA AA ---	2,000,000.00	1,631,640.00	1,630,880.00	-18,672.94	17,912.94	4.740	0.238%
594612BH5 MICHIGAN ST 3.600	MUNI	05/15/2031 5 to 7 Years 5.284	Aa1 AA ---	9,005,000.00	8,570,238.60	8,619,135.75	15,864.86	33,032.29	4.460	1.257%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 0 to 1 Year 0.657	A3 AA ---	165,000.00	165,000.00	162,727.95	-2,272.05	0.00	2.357	0.024%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 0 to 1 Year 0.819	Aaa AAA ---	185,000.00	185,000.00	183,161.10	-1,838.90	0.00	3.096	0.027%
594654D28 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.126	MUNI	06/01/2026 1 to 2 Years 0.976	Aa2 AA+ ---	500,000.00	500,000.00	498,145.00	-1,855.00	0.00	4.122	0.073%
594654D51 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.166	MUNI	12/01/2027 2 to 3 Years 2.350	Aa2 AA+ ---	190,000.00	190,000.00	188,797.30	-1,202.70	0.00	4.164	0.028%
594654D36 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.126	MUNI	12/01/2026 1 to 2 Years 1.444	Aa2 AA+ ---	350,000.00	350,000.00	348,295.50	-1,704.50	0.00	4.123	0.051%

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594654D69 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.168	MUNI	06/01/2028 3 to 5 Years 2.789	Aa2 AA+ ---	500,000.00	500,000.00	496,080.00	-3,920.00	0.00	4.167	0.072%
594654D44 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.156	MUNI	06/01/2027 2 to 3 Years 1.902	Aa2 AA+ ---	350,000.00	350,000.00	348,229.00	-1,771.00	0.00	4.154	0.051%
594654D85 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.224	MUNI	06/01/2029 3 to 5 Years 3.636	Aa2 AA+ ---	350,000.00	350,000.00	346,304.00	-3,696.00	0.00	4.223	0.051%
594654D77 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.168	MUNI	12/01/2028 3 to 5 Years 3.219	Aa2 AA+ ---	500,000.00	500,000.00	494,945.00	-5,055.00	0.00	4.167	0.072%
594654D93 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 4.274	MUNI	12/01/2029 3 to 5 Years 4.042	Aa2 AA+ ---	335,000.00	335,000.00	330,879.50	-4,120.50	0.00	4.273	0.048%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 0 to 1 Year 0.905	NA AA ---	505,000.00	505,000.00	490,380.25	-14,619.75	0.00	1.120	0.072%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 0 to 1 Year 0.906	Aa1 NA ---	400,000.00	400,000.00	387,640.00	-12,360.00	0.00	0.859	0.057%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 0 to 1 Year 0.903	NA AA ---	750,000.00	750,000.00	736,380.00	-13,620.00	0.00	2.280	0.107%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 0 to 1 Year 0.901	Aa2 NA ---	1,000,000.00	1,000,000.00	987,750.00	-12,250.00	0.00	2.920	0.144%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 0 to 1 Year 0.906	Aa1 NA ---	885,000.00	885,000.00	860,158.05	-24,841.95	0.00	1.130	0.125%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 0 to 1 Year 0.901	Aa1 NA ---	1,885,000.00	1,885,000.00	1,855,499.75	-29,500.25	0.00	2.640	0.271%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 0 to 1 Year 0.904	NA AA ---	2,000,000.00	2,000,000.00	1,937,920.00	-62,080.00	0.00	1.163	0.283%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 0 to 1 Year 0.906	NA AA ---	470,000.00	470,000.00	456,778.90	-13,221.10	0.00	1.150	0.067%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 0 to 1 Year 0.904	Aa1 NA ---	300,000.00	300,000.00	291,585.00	-8,415.00	0.00	1.305	0.043%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 0 to 1 Year 0.906	NA AA ---	310,000.00	310,000.00	300,774.40	-9,225.60	0.00	1.017	0.044%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 0 to 1 Year 0.903	NA AA ---	210,000.00	210,000.00	203,418.60	-6,581.40	0.00	1.230	0.030%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 0 to 1 Year 0.902	NA AA ---	1,185,000.00	1,185,000.00	1,166,300.70	-18,699.30	0.00	2.550	0.170%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 0 to 1 Year 0.906	Aa1 NA ---	500,000.00	500,000.00	487,090.00	-12,910.00	0.00	1.309	0.071%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 0 to 1 Year 0.902	Aa1 NA ---	655,000.00	655,000.00	643,203.45	-11,796.55	0.00	2.341	0.094%

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272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 0 to 1 Year 0.903	NA AA ---	300,000.00	300,000.00	294,576.00	-5,424.00	0.00	2.283	0.043%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 0 to 1 Year 0.904	NA AA ---	500,000.00	500,000.00	485,205.00	-14,795.00	0.00	1.230	0.071%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 0 to 1 Year 0.903	NA AA ---	500,000.00	500,000.00	490,410.00	-9,590.00	0.00	2.112	0.072%
83164MP52 SBA 510344 5.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aa1 AA+ ---	472,994.62	479,963.17	474,820.38	-18,877.28	-34,760.43	2.700	0.069%
83164KB51 SBA 508160 6.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aa1 AA+ ---	352,855.05	368,474.92	357,791.49	-3,532.86	-1,963.88	2.832	0.052%
83165ASZ8 SBA 522136 8.356	Other MTGE	05/25/2027 1 to 2 Years ---	Aa1 AA+ ---	639.77	718.58	634.35	-5.43	-109.81	1.734	0.000%
83164JYH3 SBA 507912 4.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aa1 AA+ ---	84,728.38	84,754.86	84,362.36	-1,534.70	-3,777.41	2.263	0.012%
83164MWZ8 SBA 510564 4.875	Other MTGE	06/25/2044 10+ Years ---	Aa1 AA+ ---	243,810.85	243,810.85	242,426.00	-1,384.85	0.00	2.109	0.035%
83164MW39 SBA 510566 4.850	Other MTGE	02/25/2030 3 to 5 Years ---	Aa1 AA+ ---	102,780.59	102,780.59	102,330.41	-450.18	0.00	2.036	0.015%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aa1 AA+ ---	458,529.55	488,190.69	418,055.15	-79,763.21	-5,031.34	2.821	0.061%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 0 to 1 Year 0.011	WR AA+ ---	0.00	0.00	0.00	0.00	10,677.85	4.589	0.000%
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 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	170,012.50	4.887	0.000%
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%
912797JR9 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%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 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 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,795.00	4.542	0.000%
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%
912797ML8 UNITED STATES TREASURY 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	134,664.58	4.489	0.000%

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912797NZ6 UNITED STATES TREASURY 0.000	T-BILL	04/15/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	102,520.83	4.294	0.000%
912797PA9 UNITED STATES TREASURY 0.000	T-BILL	04/22/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	122,937.50	4.295	0.000%
912797NY9 UNITED STATES TREASURY 0.000	T-BILL	04/08/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	82,250.00	4.303	0.000%
912797NN3 UNITED STATES TREASURY 0.000	T-BILL	05/29/2025 0 to 1 Year 0.005	P-1 A-1+ ---	50,000,000.00	49,842,500.00	49,994,000.00	-166.67	151,666.67	4.272	7.293%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 2 to 3 Years 1.368	Aa1 AA+ ---	1,976,530.00	2,394,192.82	2,100,379.37	-13,936.01	-4,476.07	0.553	0.306%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 1.809	Aa1 AA+ ---	1,944,620.00	2,436,180.39	2,118,469.03	-22,518.92	-7,477.86	0.561	0.309%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 3 to 5 Years 2.295	Aa1 AA+ ---	2,485,060.00	2,660,340.73	2,326,140.41	-250,935.17	30,541.25	-0.816	0.339%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.564	Aa1 AA+ ---	1,333,670.00	1,448,376.38	1,322,773.92	-35,252.76	6,461.32	-1.752	0.193%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.057	Aa1 AA+ ---	1,306,870.00	1,433,778.64	1,287,580.60	-62,031.79	7,285.38	-1.414	0.188%
912828W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 1.777	Aa1 AA+ ---	3,798,180.00	4,300,061.59	3,720,773.09	-322,660.70	12,841.87	-1.139	0.543%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 0 to 1 Year 0.439	Aa1 AA+ ---	2,133,250.00	2,289,168.38	2,111,618.85	-52,058.86	10,287.84	-1.689	0.308%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 2.786	Aa1 AA+ ---	1,228,060.00	1,334,253.55	1,125,676.64	-166,927.46	13,596.28	-0.919	0.164%
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 3.617	Aa1 AA+ ---	5,366,050.00	5,032,530.21	5,062,385.23	-15,295.63	136,774.08	1.917	0.738%
912828B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 3.470	Aa1 AA+ ---	6,400,000.00	6,028,445.00	6,102,784.00	-41,779.59	56,867.59	3.795	0.890%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.123	Aa1 AA+ ---	1,000,000.00	998,913.75	964,020.00	-35,671.32	122.42	2.264	0.141%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 1 to 2 Years 1.599	Aa1 AA+ ---	1,000,000.00	1,309,695.00	1,046,330.00	-27,261.61	-37,910.43	2.234	0.153%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 2 to 3 Years 2.364	Aa1 AA+ ---	1,000,000.00	997,976.25	960,230.00	-39,141.56	223.98	2.276	0.140%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 3 to 5 Years 4.286	Aa1 AA+ ---	1,000,000.00	1,377,507.50	1,098,560.00	-84,274.43	-31,385.69	2.329	0.160%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.219	Aa1 AA+ ---	31,050,000.00	31,702,822.26	30,887,608.50	-187,682.46	-104,856.74	1.624	4.506%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 0 to 1 Year 0.339	Aa1 AA+ ---	5,000,000.00	4,567,187.50	4,931,200.00	-22,186.81	122,510.63	3.021	0.719%

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Dated: 05/28/2025

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
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 1 to 2 Years 1.311	Aa1 AA+	5,000,000.00	4,560,546.85	4,791,600.00	-65,357.83	94,062.63	3.069	0.699%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 0 to 1 Year 0.825	Aa1 AA+	19,000,000.00	18,052,187.48	18,461,160.00	-47,893.94	240,896.36	3.907	2.693%
91282CCX7 UNITED STATES TREASURY 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%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 1 to 2 Years 1.881	Aa1 AA+	715,000.00	614,704.49	669,304.35	10,153.65	24,769.36	4.801	0.098%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 2 to 3 Years 2.822	Aa1 AA+	3,505,000.00	3,006,358.98	3,246,225.85	71,035.83	94,052.15	4.735	0.474%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 2 to 3 Years 2.519	Aa1 AA+	12,025,000.00	11,560,928.71	11,047,968.75	-773,574.88	69,820.46	1.293	1.612%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 2 to 3 Years 2.568	Aa1 AA+	1,000,000.00	951,132.81	969,380.00	-3,862.51	8,377.98	3.796	0.141%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 1 to 2 Years 1.624	Aa1 AA+	3,100,000.00	3,273,515.63	2,973,582.00	-175,172.07	-26,306.64	0.556	0.434%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 0 to 1 Year 0.581	Aa1 AA+	3,000,000.00	2,951,484.38	2,932,470.00	-61,272.55	9,600.13	0.729	0.428%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.003	WR AA+	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.003	WR AA+	0.00	0.00	0.00	0.00	42,229.52	2.959	0.000%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.003	WR AA+	0.00	0.00	0.00	0.00	143,261.71	5.279	0.000%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.008	WR AA+	0.00	0.00	0.00	0.00	188,652.34	4.961	0.000%
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 0 to 1 Year 0.816	Aa1 AA+	2,000,000.00	2,022,500.00	2,004,540.00	-8,073.75	-9,886.25	3.731	0.292%
912828XB1 UNITED STATES TREASURY 2.125	US GOV	05/15/2025 0 to 1 Year 0.003	WR AA+	0.00	0.00	0.00	0.00	86,132.85	4.386	0.000%
91282CJS1 UNITED STATES TREASURY 4.250	US GOV	12/31/2025 0 to 1 Year 0.571	Aa1 AA+	13,000,000.00	13,004,062.50	12,997,270.00	-5,621.58	-1,170.92	4.210	1.896%
--- --- 2.520	---	07/30/2028 --- 2.122	Aa1 AA+	600,860,937.82	598,009,542.83	583,380,460.83	-15,115,578.17	6,814,078.37	3.078	85.097%

Summary

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 05/27/2025

Dated: 05/28/2025

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
---	---	02/14/2028	Aa1	703,088,505.33	700,247,461.30	685,547,590.88	-15,187,466.04	7,187,220.41	3.117	100.000%
---		---	AA+							
2.804		2.036	---							

* 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.