

Treasurer's Report Asset Listing

As of 02/21/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/22/2024

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 6.000	MMFUND	02/21/2024 0 to 1 Year ---	NA NA ---	8,394,272.85	8,394,272.85	8,394,272.85	0.00	0.00	---	1.477%
FMB101949435 Insured Cash Sweep 0.000	MMFUND	02/21/2024 0 to 1 Year ---	NA NA ---	240,603.30	240,603.30	240,603.30	0.00	0.00	---	0.042%
--- --- 5.833	MMFUND	02/21/2024 0 to 1 Year ---	NA NA ---	8,634,876.15	8,634,876.15	8,634,876.15	0.00	0.00	---	1.519%

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.218	Aaa AA+ ---	191,218.76	194,624.84	171,901.84	-23,560.04	-512.02	2.120	0.030%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.988	Aaa AA+ ---	365,432.18	374,225.39	307,164.02	-67,954.97	-1,341.53	2.025	0.054%
38375JJK2 GNR 2007-007 EF 5.734	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	564,490.80	564,490.80	554,516.25	-9,974.55	0.00	0.411	0.098%
31846V542 FIRST AMER:TRS OBG Z 5.180	MMFUND	02/21/2024 0 to 1 Year ---	Aaa AAAm ---	1,656,186.43	1,656,186.43	1,656,186.43	0.00	0.00	---	0.291%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	02/21/2024 0 to 1 Year ---	NA NA ---	2,356,666.12	2,356,666.12	2,356,666.12	0.00	0.00	---	0.415%
--- --- 2.567	---	02/10/2027 --- 3.712	Aaa AAA ---	5,133,994.29	5,146,193.59	5,046,434.66	-101,489.56	-1,853.56	1.175	0.888%

Internal Mgt

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83162CG98 SBAP 2020-25 1 I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,987,037.04	3,970,995.45	3,074,045.43	-893,950.52	377.48	1.216	0.541%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	842,929.31	851,358.61	670,179.38	-180,366.50	-299.36	1.551	0.118%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.774	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,907,140.00	-113,881.72	-4,394.72	2.502	0.335%
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.047	Aaa AA+ ---	5,500,000.00	5,477,450.00	5,498,075.00	-398.81	21,023.81	5.442	0.967%
3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.187	Aaa AA+ ---	7,000,000.00	6,877,850.00	6,970,390.00	917.80	91,622.20	5.451	1.226%

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3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 6.126	Aaa AA+ ---	1,150,000.00	1,141,352.00	920,747.50	-223,580.17	340.06	0.954	0.162%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.912	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,292,352.00	-307,428.73	13.72	1.502	0.227%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.414	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,633,665.00	-1,053,268.36	-99,448.74	1.821	1.167%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.498	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,640,060.00	-357,689.49	245.20	0.771	0.464%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.783	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,774,674.00	-29,234.36	-1,444.89	3.100	0.312%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.461	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,110,624.00	-82,502.99	315.28	3.228	0.195%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 3.182	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,390,850.00	-105,832.47	357.51	3.091	0.421%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 2.283	Aaa AA+ ---	1,000,000.00	998,620.00	967,180.00	-31,995.55	132.50	3.186	0.170%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.487	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,197,708.00	-2,181.20	151.33	4.894	0.211%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.246	Aaa AA+ ---	2,000,000.00	1,997,040.00	1,996,780.00	-1,366.95	545.49	4.824	0.351%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 2.331	Aaa AA+ ---	500,000.00	514,790.00	478,195.00	-27,226.91	-653.34	2.173	0.084%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.491	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,497,465.00	-3,342.73	128.60	4.490	0.263%
313384YG8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/18/2024 0 to 1 Year 0.317	P-1 A-1+ ---	5,000,000.00	4,906,316.67	4,915,850.00	-1,023.48	10,556.81	5.226	0.865%
CCYUSD Cash 0.000	CASH	02/21/2024 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%
CCYUSD Receivable 0.000	CASH	02/21/2024 0 to 1 Year 0.000	Aaa AAA ---	791,216.84	791,216.84	791,216.84	0.00	0.00	---	0.139%
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.044%
FLAGSTAR118GR Flagstar Bank 4.450	CD	06/03/2024 0 to 1 Year ---	NA NA ---	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	4.291	0.440%
50244MW81 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	09/08/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	93,916.66	5.034	0.000%

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89233HXB5 Toyota Motor Credit Corporation 0.000	CP	10/11/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	144,783.37	5.267	0.000%
64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	120,400.00	5.157	0.000%
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.003	P-1 A-2 ---	0.00	0.00	0.00	0.00	56,894.44	5.501	0.000%
64106GAX1 Nestlé Finance International Ltd. 0.000	CP	01/31/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	271,911.11	5.467	0.000%
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.003	P-1 NA ---	0.00	0.00	0.00	0.00	43,016.67	5.424	0.000%
24023HWM3 DCAT, LLC 0.000	CP	09/21/2023 0 to 1 Year 0.003	NA A-1 ---	0.00	0.00	0.00	0.00	20,766.67	5.418	0.000%
64106HX55 Nestlé Finance International Ltd. 0.000	CP	10/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,405.00	5.334	0.000%
62479LB12 MUFG Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	80,937.50	5.296	0.000%
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.064	P-1 A-1 ---	4,000,000.00	3,836,940.00	3,986,960.00	600.00	90,520.00	5.735	0.701%
24023GA80 DCAT, LLC 0.000	CP	01/08/2024 0 to 1 Year 0.008	NA A-1 ---	0.00	0.00	0.00	0.00	93,194.40	5.603	0.000%
90478DZC2 Unilever Finance Netherlands B.V. 0.000	CP	12/12/2023 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	50,527.80	5.436	0.000%
8010M3ZM5 Sanofi 0.000	CP	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	62,416.70	5.439	0.000%
21873FC53 Corewell Health 0.000	CP	03/05/2024 0 to 1 Year 0.036	NA A-1+ ---	7,500,000.00	7,395,937.50	7,486,650.00	525.00	90,187.50	5.668	1.317%
24422LCU5 John Deere Capital Corporation 0.000	CP	03/28/2024 0 to 1 Year 0.099	P-1 A-1 ---	10,000,000.00	9,919,333.30	9,947,800.00	-866.65	29,333.35	5.372	1.750%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	900,753.63	905,207.86	809,786.52	-92,760.92	-290.85	1.137	0.142%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 1 to 2 Years ---	Aaa AA+ ---	2,200,000.00	2,214,093.75	2,151,688.00	-51,158.91	-2,619.79	3.036	0.379%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	685,400.60	685,392.38	656,682.32	-28,337.17	-90.08	3.380	0.116%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	2,771,087.31	2,784,876.24	2,585,563.01	-188,815.24	-1,000.40	2.064	0.455%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.543	Aaa AA+ ---	366,237.48	378,769.67	329,130.30	-78,418.27	-1,047.74	2.186	0.058%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,488,975.00	9,702.74	1,317.88	5.018	0.262%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	1,026,195.41	997,770.82	917,480.27	-87,153.91	1,518.85	3.002	0.161%

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3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	232,267.96	233,429.30	229,116.08	-3,064.48	-80.52	1.683	0.040%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.664	Aaa AA+ ---	1,369,954.71	1,298,246.14	1,268,208.17	-31,911.48	5,944.64	4.272	0.223%
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,482,070.50	1,498,665.00	15,601.03	980.49	5.055	0.264%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	93,663.41	93,662.29	88,896.88	-4,751.71	-5.67	0.658	0.016%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,033,184.89	1,084,359.83	1,013,017.12	-27,352.80	-4,681.69	1.902	0.178%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	852,684.28	890,055.84	824,315.47	-49,334.82	-7,482.75	0.664	0.145%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	1,128,314.66	1,133,949.46	1,096,451.05	-31,608.73	-564.68	1.975	0.193%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.086	Aaa AA+ ---	1,361,168.35	1,340,325.46	1,318,563.79	-22,791.55	728.18	5.247	0.232%
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	19,730.41	19,730.02	19,719.17	-11.25	84.32	0.818	0.003%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.215	Aaa AA+ ---	423,705.99	435,490.32	398,796.32	-36,225.61	-1,507.05	2.182	0.070%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	55,781.70	55,781.48	52,593.22	-2,813.41	-20.13	1.419	0.009%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,496,144.16	1,496,141.17	1,466,804.77	-28,713.12	-337.32	4.423	0.258%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	911,495.84	911,461.20	876,713.16	-34,160.19	-159.83	3.876	0.154%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,311,910.23	1,318,413.37	1,225,520.94	-87,875.63	-488.86	2.153	0.216%
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	1,275,125.43	1,273,730.76	1,268,022.98	-5,408.03	0.61	5.487	0.223%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.571	Aaa AA+ ---	883,599.81	949,869.80	839,198.92	-112,439.57	-6,248.42	1.603	0.148%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,491,506.66	1,449,641.55	1,469,805.23	17,793.29	2,460.26	5.100	0.259%
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,514,982.00	1,499,220.00	-13,596.42	-1,479.82	4.556	0.264%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.469	Aaa AA+ ---	522,862.29	558,809.08	469,891.11	-119,347.63	-1,949.98	1.873	0.083%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,482,193.49	1,423,832.11	1,357,926.38	-66,281.92	2,675.86	4.171	0.239%

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3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	753,215.15	768,044.07	605,110.45	-164,789.72	-889.87	0.892	0.106%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,270,447.32	1,272,134.63	1,254,363.46	-14,540.46	-602.78	2.893	0.221%
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-2.80	0.938	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,498,826.35	1,491,715.92	1,469,988.94	-22,016.11	215.95	4.546	0.259%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,048,966.43	1,014,457.08	809,959.43	-201,835.74	1,809.55	1.261	0.142%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,149,905.73	1,122,595.47	1,026,693.33	-98,070.99	3,412.49	1.805	0.181%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	755,404.58	777,594.59	684,615.62	-95,961.69	-1,547.97	2.338	0.120%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	877,864.90	886,369.22	766,639.42	-121,178.71	-606.28	2.029	0.135%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.980	Aaa AA+ ---	619,818.04	643,448.60	600,603.68	-37,135.51	-3,330.54	2.037	0.106%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.031	Aaa AA+ ---	1,338,931.01	1,374,077.94	1,300,383.19	-71,410.01	-1,163.81	4.583	0.229%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.959	Aaa AA+ ---	1,002,890.74	1,054,602.30	906,733.58	-140,993.00	-3,043.41	1.510	0.160%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.569	Aaa AA+ ---	474,697.54	503,698.60	450,834.50	-58,217.70	-3,394.38	1.679	0.079%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.444	Aaa AA+ ---	985,350.78	1,007,213.25	956,509.56	-49,485.73	-2,209.58	3.372	0.168%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.879	Aaa AA+ ---	592,059.06	613,151.16	508,898.44	-116,237.60	-1,166.64	2.307	0.090%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.115	Aaa AA+ ---	885,867.89	934,729.05	836,923.69	-95,905.86	-6,456.72	1.954	0.147%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.004	Aaa AA+ ---	610,663.57	643,391.32	542,776.10	-99,697.75	-1,672.27	2.776	0.095%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.965	Aaa AA+ ---	1,043,598.77	1,125,945.23	929,940.42	-201,937.58	-3,527.83	2.334	0.164%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.234	Aaa AA+ ---	386,424.14	415,043.68	357,430.73	-85,852.30	-2,369.08	2.084	0.063%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.549	Aaa AA+ ---	466,915.77	479,828.91	433,830.12	-48,066.39	-1,191.78	2.170	0.076%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	573,059.43	573,053.70	527,065.68	-46,675.27	13.03	0.889	0.093%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.156	Aaa AA+ ---	401,637.48	413,247.31	384,338.95	-26,269.90	-1,543.69	1.960	0.068%

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3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.491	Aaa AA+ ---	278,006.96	288,215.02	249,858.75	-53,186.74	-1,349.83	2.357	0.044%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.491	Aaa AA+ ---	582,735.48	634,817.46	564,728.96	-75,071.86	-5,010.52	1.434	0.099%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.575	Aaa AA+ ---	809,181.24	867,341.14	729,436.43	-156,386.37	-3,035.86	2.299	0.128%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.542	Aaa AA+ ---	441,508.82	459,859.03	419,327.41	-44,407.30	-2,028.31	2.185	0.074%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.997	Aaa AA+ ---	416,174.40	434,382.03	409,623.81	-14,304.74	-3,458.81	1.963	0.072%
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	66,699.76	69,940.96	66,405.62	-297.54	-973.63	1.412	0.012%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.576	Aaa AA+ ---	612,710.94	645,644.15	569,294.24	-77,120.36	-3,233.45	1.627	0.100%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.352	Aaa AA+ ---	654,620.04	710,467.31	636,572.16	-78,222.21	-8,373.59	1.461	0.112%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.407	Aaa AA+ ---	724,744.07	785,894.35	707,429.94	-70,515.23	-4,660.31	1.958	0.124%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.418	Aaa AA+ ---	1,322,818.29	1,305,662.99	1,315,450.19	9,170.30	531.34	5.735	0.231%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.932	Aaa AA+ ---	706,931.93	775,195.04	677,594.25	-127,701.51	-4,852.80	2.506	0.119%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.147	Aaa AA+ ---	746,687.97	816,689.97	716,917.52	-104,217.21	-6,143.04	1.912	0.126%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.976	Aaa AA+ ---	1,058,674.54	1,097,382.33	1,017,375.65	-76,256.77	-4,104.80	2.424	0.179%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.980	Aaa AA+ ---	1,225,976.99	1,294,555.07	1,054,340.21	-232,413.82	-2,769.31	1.657	0.185%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,243,748.58	1,300,494.61	1,086,128.32	-218,419.42	-2,724.74	1.771	0.191%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	335,861.04	331,216.71	321,771.67	-11,805.07	889.30	2.086	0.057%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	821,682.71	830,669.87	758,224.16	-71,943.08	-827.62	2.185	0.133%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,318,336.23	1,351,706.62	1,369,461.31	17,966.82	-2,066.58	5.453	0.241%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	1,010,865.60	994,123.14	908,404.26	-85,706.98	1,642.01	2.176	0.160%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	1,036,148.81	1,052,014.84	944,822.65	-109,001.02	-1,346.90	2.073	0.166%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,121,760.84	1,133,591.91	955,796.32	-181,864.59	-584.47	2.276	0.168%

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36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.867	Aaa AA+ ---	68,175.72	69,006.50	66,999.69	-1,433.57	-331.46	3.175	0.012%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	20,844.87	21,096.59	20,121.56	-806.98	-51.80	3.187	0.004%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.868	Aaa AA+ ---	184,006.41	184,408.92	179,812.90	-4,232.99	-129.41	2.965	0.032%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.151	Aaa AA+ ---	209,523.50	212,452.31	205,219.89	-5,654.43	-1,018.48	3.107	0.036%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.388	Aaa AA+ ---	253,776.08	253,141.64	245,848.12	-7,460.64	155.31	3.055	0.043%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.263	Aaa AA+ ---	9,670.46	9,975.68	9,626.07	-70.77	-187.74	3.825	0.002%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.826	Aaa AA+ ---	12,981.74	13,042.59	12,689.00	-319.62	-34.25	3.405	0.002%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.365	Aaa AA+ ---	129,011.65	128,850.39	123,954.39	-4,887.97	57.03	2.532	0.022%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.332	Aaa AA+ ---	1,404,629.91	1,417,770.28	1,200,340.54	-213,976.29	-1,564.21	1.255	0.211%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.477	Aaa AA+ ---	594,427.79	612,074.87	527,715.16	-81,240.63	-2,607.37	1.248	0.093%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	732,686.60	729,137.65	626,820.72	-101,085.55	55.88	2.573	0.110%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	772,882.39	772,399.33	675,777.44	-109,254.34	-457.29	0.279	0.119%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,387,611.74	1,286,793.07	1,254,498.15	-33,147.75	5,839.54	3.831	0.221%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,212,394.81	1,210,500.44	1,041,677.50	-168,716.40	69.42	2.517	0.183%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	741,740.10	763,876.40	679,634.20	-100,276.60	-1,969.11	2.649	0.120%
31846V542 FIRST AMER:TRS OBG Z 5.180	MMFUND	02/21/2024 0 to 1 Year ---	Aaa AAAm ---	11,207,396.71	11,207,396.71	11,207,396.71	0.00	0.00	---	1.972%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.387	NA A+ ---	550,000.00	583,522.50	510,911.50	-57,891.60	-2,148.36	2.866	0.090%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 2.977	Aa1 NA ---	3,820,000.00	3,849,948.80	3,589,424.80	-243,458.65	-1,202.62	2.649	0.631%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 2.077	Aa1 NA ---	1,885,000.00	1,885,000.00	1,795,537.90	-89,462.10	0.00	2.640	0.316%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.894	Aa1 NA ---	3,250,000.00	3,172,750.00	2,965,007.50	-215,408.82	4,653.24	2.857	0.522%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 2.993	NA AA ---	350,000.00	350,000.00	326,830.00	-23,170.00	0.00	2.466	0.057%

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516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 2.245	Aa3 AA- ---	500,000.00	500,000.00	473,025.00	-26,975.00	0.00	2.429	0.083%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 2.993	Aa1 NA ---	1,500,000.00	1,500,000.00	1,404,150.00	-95,850.00	0.00	2.475	0.247%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 2.996	NA AA ---	1,025,000.00	1,004,094.50	951,210.25	-59,898.19	2,639.71	2.814	0.167%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 2.085	NA AA ---	300,000.00	300,000.00	283,677.00	-16,323.00	0.00	2.283	0.050%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.508	Aa2 AA+ ---	415,000.00	431,886.35	381,073.75	-42,482.96	-1,399.89	2.000	0.067%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.360	Aa2 AA+ ---	855,000.00	896,484.60	770,756.85	-107,826.13	-3,012.68	2.080	0.136%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.208	A1 A+ ---	2,000,000.00	2,166,280.00	2,073,920.00	7,094.26	-17,324.34	3.510	0.365%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.599	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,275,446.50	-138,693.87	-6,766.22	1.020	0.224%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 6.074	NA AA ---	2,500,000.00	2,563,675.00	2,095,350.00	-447,417.70	-3,874.97	1.679	0.369%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 3.036	NA AA ---	1,310,000.00	1,342,750.00	1,182,117.80	-143,724.90	-3,132.98	1.147	0.208%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.507	Aa3 A+ ---	1,060,000.00	1,122,253.80	957,381.40	-135,188.32	-5,494.77	1.110	0.168%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.119	NA AA ---	100,000.00	100,000.00	90,305.00	-9,695.00	0.00	1.534	0.016%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.737	NA AA ---	105,000.00	105,000.00	88,693.50	-16,306.50	0.00	1.932	0.016%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.188	NA AA ---	50,000.00	50,000.00	46,320.00	-3,680.00	0.00	1.424	0.008%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.888	NA AA ---	100,000.00	100,000.00	86,723.00	-13,277.00	0.00	1.882	0.015%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 2 to 3 Years 1.933	NA AA ---	350,000.00	359,285.50	327,684.00	-25,786.91	-1,091.02	1.250	0.058%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 5 to 7 Years 4.618	NA AA ---	500,000.00	513,445.00	436,200.00	-71,951.86	-999.40	1.700	0.077%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 4.014	NA AA ---	50,000.00	50,000.00	44,312.50	-5,687.50	0.00	1.782	0.008%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.886	NA AA ---	50,000.00	50,000.00	43,255.50	-6,744.50	0.00	1.882	0.008%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.733	NA AA ---	55,000.00	55,000.00	46,191.75	-8,808.25	0.00	1.932	0.008%

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516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.118	NA AA ---	50,000.00	50,000.00	45,082.00	-4,918.00	0.00	1.534	0.008%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.547	Aa2 NA ---	1,000,000.00	1,012,530.00	913,050.00	-92,488.32	-1,330.38	0.904	0.161%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 4.667	NA AA- ---	495,000.00	636,673.95	548,885.70	-34,563.56	-10,276.61	1.488	0.097%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 1 to 2 Years 1.179	WR NR ---	550,000.00	654,764.00	561,858.00	-16,238.28	-14,633.37	0.810	0.099%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 2.111	Aa1 NA ---	3,040,000.00	3,072,315.20	2,809,993.60	-242,973.59	-3,763.94	1.018	0.494%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.596	Aa2 NA ---	1,000,000.00	1,005,670.00	936,800.00	-65,088.98	-733.84	0.800	0.165%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 2.092	NA AA ---	965,000.00	1,024,820.35	906,878.05	-82,138.96	-6,987.76	0.850	0.160%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.150	NA AA ---	965,000.00	1,025,293.20	930,076.65	-50,910.83	-8,618.30	0.600	0.164%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.158	NA AA ---	4,000,000.00	4,000,000.00	3,803,760.00	-196,240.00	0.00	0.871	0.669%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 4.790	NA AA ---	965,000.00	1,023,382.50	842,068.65	-159,183.41	-4,342.39	1.250	0.148%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 2.116	NA AA ---	310,000.00	310,000.00	285,280.60	-24,719.40	0.00	1.017	0.050%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 3.058	NA AA ---	160,000.00	160,000.00	143,020.80	-16,979.20	0.00	1.147	0.025%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.968	NA AA ---	225,000.00	225,000.00	196,967.25	-28,032.75	0.00	1.384	0.035%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.159	NA AA ---	200,000.00	200,000.00	190,000.00	-10,000.00	0.00	0.730	0.033%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 3.013	NA AA ---	965,000.00	1,025,852.90	885,271.70	-109,942.60	-5,991.75	1.000	0.156%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 2.112	NA AA ---	2,000,000.00	2,000,000.00	1,844,560.00	-155,440.00	0.00	1.163	0.324%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 4.855	NA AA ---	300,000.00	300,000.00	255,906.00	-44,094.00	0.00	1.514	0.045%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.514	NA A+ ---	135,000.00	135,000.00	127,495.35	-7,504.65	0.00	1.350	0.022%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 2.050	NA AA ---	685,000.00	833,323.05	716,523.70	-32,739.74	-18,743.09	0.676	0.126%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 1 to 2 Years 1.157	NA AA ---	120,000.00	126,722.40	117,306.00	-4,661.68	-1,060.58	0.614	0.021%

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594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.632	Aa2 NA ---	1,000,000.00	1,007,220.00	972,700.00	-28,647.73	-1,342.75	0.606	0.171%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 2.113	NA AA ---	505,000.00	505,000.00	464,983.80	-40,016.20	0.00	1.120	0.082%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.156	NA AA ---	300,000.00	300,000.00	285,195.00	-14,805.00	0.00	1.000	0.050%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.158	Aa1 NA ---	675,000.00	675,000.00	643,470.75	-31,529.25	0.00	0.930	0.113%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 2.114	Aa1 NA ---	885,000.00	885,000.00	818,341.80	-66,658.20	0.00	1.130	0.144%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.109	NA AA ---	500,000.00	500,000.00	460,265.00	-39,735.00	0.00	1.230	0.081%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.157	NA AA ---	645,000.00	645,000.00	613,601.40	-31,398.60	0.00	0.950	0.108%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.160	NA AA ---	1,100,000.00	1,044,812.00	1,050,346.00	-22,845.51	6,789.56	3.011	0.185%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 2.113	NA AA ---	470,000.00	470,000.00	434,261.20	-35,738.80	0.00	1.150	0.076%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.158	NA AA ---	675,000.00	675,000.00	643,308.75	-31,691.25	0.00	0.950	0.113%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.556	NA AA ---	360,000.00	360,000.00	339,415.20	-20,584.80	0.00	1.130	0.060%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.512	Aa2 NA ---	1,500,000.00	1,502,250.00	1,466,205.00	-34,171.55	-464.53	0.749	0.258%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.157	NA AA ---	400,000.00	400,000.00	380,012.00	-19,988.00	0.00	0.885	0.067%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.672	Aa1 NA ---	420,000.00	440,588.40	411,268.20	-13,067.94	-4,041.39	0.498	0.072%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.639	NA AA- ---	1,200,000.00	1,200,000.00	1,129,212.00	-70,788.00	0.00	1.060	0.199%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.552	NA NA ---	235,000.00	235,000.00	220,298.40	-14,701.60	0.00	1.161	0.039%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.496	NA AA ---	310,000.00	310,000.00	281,635.00	-28,365.00	0.00	1.311	0.050%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.552	NA AA ---	245,000.00	245,000.00	229,836.95	-15,163.05	0.00	1.190	0.040%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 2.271	NA AA- ---	240,000.00	252,280.80	231,880.80	-9,251.99	-2,033.70	0.674	0.041%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.588	NA AA ---	1,000,000.00	1,053,500.00	989,340.00	-22,977.16	-12,999.16	1.258	0.174%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.346	Aaa AAA ---	100,000.00	100,000.00	93,145.00	-6,855.00	0.00	3.386	0.016%

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914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 5 to 7 Years 4.558	Aaa AAA ---	1,410,000.00	1,388,066.40	1,333,225.50	-59,375.27	1,973.92	3.626	0.235%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 2 to 3 Years 1.988	Aaa AAA ---	185,000.00	185,000.00	179,203.95	-5,796.05	0.00	3.096	0.032%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.737	Aaa AAA ---	825,000.00	815,568.40	787,272.75	-30,639.30	1,022.10	3.516	0.138%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 2.071	Aa2 NA ---	1,000,000.00	1,000,000.00	960,280.00	-39,720.00	0.00	2.920	0.169%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 2.966	Aa2 NA ---	750,000.00	750,000.00	712,777.50	-37,222.50	0.00	3.030	0.125%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.144	Aa2 NA ---	250,000.00	250,000.00	243,670.00	-6,330.00	0.00	2.850	0.043%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.830	Aa2 NA ---	1,000,000.00	1,000,000.00	941,770.00	-58,230.00	0.00	3.100	0.166%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 3.001	Aa1 NA ---	2,000,000.00	1,914,035.00	1,860,920.00	-82,500.90	10,671.18	3.248	0.327%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 2.117	NA AA ---	1,500,000.00	1,374,855.00	1,392,555.00	-36,716.87	19,865.74	3.379	0.245%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 3.048	NA AA ---	1,700,000.00	1,561,385.00	1,532,380.00	-76,372.27	17,292.60	3.147	0.270%
170016F38 CHIPPEWA VALLEY MICH SCHS 1.181	MUNI	05/01/2027 3 to 5 Years 3.553	Aa1 NA ---	0.00	0.00	0.00	0.00	2,267.14	3.300	0.000%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.921	Aa1 NA ---	1,000,000.00	915,960.00	902,750.00	-36,489.36	8,582.13	3.553	0.159%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 4.787	Aa1 NA ---	500,000.00	451,435.00	442,340.00	-20,374.44	4,160.79	3.671	0.078%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 6.004	NA AA- ---	270,000.00	231,981.30	231,627.60	-7,302.22	2,554.19	4.298	0.041%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.627	Aa3 AA ---	1,050,000.00	973,792.50	945,955.50	-56,587.48	10,575.40	2.799	0.166%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.572	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,277,160.00	-106,554.32	8,826.34	3.520	0.225%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.942	Aa3 AA ---	500,000.00	435,095.00	397,780.00	-47,929.46	3,909.44	3.471	0.070%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 5 to 7 Years 4.576	NA AA+ ---	565,000.00	565,000.00	566,406.85	1,406.85	0.00	3.551	0.100%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.372	NA AA+ ---	335,000.00	335,000.00	340,068.55	5,068.55	0.00	3.651	0.060%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.691	NA AA ---	380,000.00	338,359.60	344,299.00	-2,238.66	3,079.90	3.600	0.061%

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914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 7 to 10 Years 6.096	Aaa AAA ---	685,000.00	670,930.10	630,864.45	-42,499.99	912.55	3.710	0.111%
170016F46 CHIPPEWA VALLEY MICH SCHS 1.429	MUNI	05/01/2028 3 to 5 Years 4.449	Aa1 NA ---	0.00	0.00	0.00	0.00	11,059.24	3.564	0.000%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 4.099	NA AA ---	650,000.00	650,000.00	623,798.50	-26,201.50	0.00	3.831	0.110%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.282	NA AA ---	150,000.00	150,000.00	144,301.50	-5,698.50	0.00	3.671	0.025%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.609	NA AA ---	1,440,000.00	1,440,000.00	1,368,316.80	-71,683.20	0.00	4.052	0.241%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 6.510	NA AA ---	1,050,000.00	916,125.00	860,107.50	-78,970.44	8,654.40	3.522	0.151%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.877	NA AA ---	685,000.00	685,000.00	653,613.30	-31,386.70	0.00	3.931	0.115%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 7 to 10 Years 6.122	NA AA+ ---	120,000.00	121,020.00	122,149.20	1,308.51	-66.12	3.637	0.021%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.169	Aa3 AA- ---	500,000.00	459,075.00	461,235.00	-10,555.16	4,996.32	4.000	0.081%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.665	Aa2 NA ---	5,000,000.00	4,115,700.00	4,063,950.00	-186,865.95	53,365.74	4.498	0.715%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.692	NA AA ---	345,000.00	284,083.35	287,416.05	-7,949.69	4,443.50	4.400	0.051%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 4.348	Aa3 AA- ---	1,055,000.00	981,622.40	959,891.75	-37,562.56	6,960.73	4.104	0.169%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 4.072	Aa3 AA- ---	315,000.00	288,174.60	284,791.50	-9,685.21	2,761.17	3.750	0.050%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.561	Aa2 AA+ ---	250,000.00	246,775.00	237,495.00	-9,800.07	230.96	4.087	0.042%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.819	Aa3 NA ---	555,000.00	542,617.95	514,407.30	-30,157.78	854.45	4.049	0.090%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.343	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,753,900.00	-159,357.63	37,255.57	4.234	0.660%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.498	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,540,917.50	-94,993.42	17,896.60	3.928	0.447%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.469	Aa1 NA ---	470,000.00	431,699.70	427,977.30	-13,933.50	4,526.77	3.750	0.075%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.664	Aa1 NA ---	1,260,000.00	1,081,962.00	1,063,906.20	-48,241.32	13,398.23	4.050	0.187%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 3.004	Aa1 NA ---	4,000,000.00	3,757,560.00	3,714,000.00	-115,928.53	32,062.00	3.662	0.653%

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516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 3.047	NA AA ---	10,000,000.00	9,057,100.00	9,108,500.00	-229,921.29	124,725.48	3.660	1.602%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.906	Aa2 AA+ ---	110,000.00	94,784.80	88,178.20	-8,686.32	923.18	3.911	0.016%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 6.513	NA AA ---	250,000.00	209,615.00	204,100.00	-11,443.58	2,631.60	4.057	0.036%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.348	NA AA- ---	500,000.00	506,500.00	474,155.00	-28,162.39	-1,886.53	3.755	0.083%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 3.044	NA AA ---	1,150,000.00	1,078,570.00	1,036,575.50	-63,171.55	9,475.85	2.869	0.182%
914455UD0 UNIVERSITY MICH UNIV REV5 1.372	MUNI	04/01/2027 3 to 5 Years 2.967	Aaa AAA ---	5,015,000.00	4,535,415.55	4,551,212.80	-129,083.68	64,843.60	3.665	0.801%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 2.110	NA AA ---	2,000,000.00	1,841,120.00	1,852,680.00	-49,593.82	27,361.72	3.608	0.326%
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.006	NA NR ---	0.00	0.00	0.00	0.00	-1,113.39	0.450	0.000%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.614	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,872,971.40	-8,624.63	39,132.42	4.873	0.505%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.591	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,981,880.00	-16,261.91	673.78	4.474	0.349%
914455UX6 UNIVERSITY MICH UNIV REV5 2.734	MUNI	04/01/2024 0 to 1 Year 0.111	Aaa AAA ---	345,000.00	345,000.00	344,140.95	-859.05	0.00	2.734	0.061%
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.149	Aa2 NA ---	4,250,000.00	4,133,890.00	4,230,280.00	-1,882.66	78,566.39	5.001	0.744%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	3,000,000.00	3,005,250.00	2,974,170.00	-26,181.72	-1,194.99	0.441	0.523%
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	300,000.00	300,000.00	297,336.00	-2,664.00	0.00	0.588	0.052%
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	1,525,000.00	1,525,000.00	1,511,549.50	-13,450.50	0.00	0.516	0.266%
416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.192	Aa1 NA ---	1,000,000.00	1,040,170.00	993,300.00	-9,449.11	-9,339.30	0.421	0.175%
951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.193	NA AAA ---	535,000.00	535,000.00	530,885.85	-4,114.15	0.00	0.950	0.093%
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	765,000.00	765,000.00	758,551.05	-6,448.95	0.00	0.600	0.133%
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	1,040,000.00	1,040,000.00	1,031,024.80	-8,975.20	0.00	0.500	0.181%
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	2,000,000.00	2,000,000.00	1,983,820.00	-16,180.00	0.00	0.561	0.349%

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776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.192	NA AA ---	765,000.00	765,000.00	758,237.40	-6,762.60	0.00	0.670	0.133%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.192	NA A ---	230,000.00	230,115.00	228,528.00	-1,477.09	-17.20	2.108	0.040%
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.193	Aa1 NA ---	345,000.00	345,000.00	342,029.55	-2,970.45	0.00	0.600	0.060%
182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.192	Aa1 NA ---	750,000.00	750,000.00	744,232.50	-5,767.50	0.00	1.438	0.131%
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	865,000.00	865,000.00	857,457.20	-7,542.80	0.00	0.600	0.151%
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	375,000.00	375,000.00	371,846.25	-3,153.75	0.00	0.741	0.065%
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	3,000,000.00	3,038,970.00	2,976,330.00	-26,337.04	-9,060.51	0.420	0.524%
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.193	Aa2 NA ---	100,000.00	100,000.00	99,525.00	-475.00	0.00	2.600	0.018%
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	100,000.00	100,000.00	99,157.00	-843.00	0.00	0.609	0.017%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	965,000.00	1,017,331.95	959,152.10	-8,676.89	-9,609.94	0.450	0.169%
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	595,000.00	595,000.00	589,996.05	-5,003.95	0.00	0.660	0.104%
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.193	NA AA ---	175,000.00	175,000.00	173,489.75	-1,510.25	0.00	0.550	0.031%
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.274	NA AA ---	50,000.00	50,000.00	49,437.50	-562.50	0.00	1.045	0.009%
594654PD1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.274	Aa2 AA+ ---	325,000.00	325,000.00	320,901.75	-4,098.25	0.00	0.693	0.056%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.114	NA AA ---	375,000.00	375,000.00	378,180.00	3,180.00	0.00	5.088	0.067%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.648	NA AA ---	205,000.00	207,947.90	209,192.25	1,502.40	-258.05	4.898	0.037%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 2.847	NA AA ---	460,000.00	465,469.40	467,332.40	2,492.90	-629.90	4.888	0.082%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.515	NA AA ---	350,000.00	350,000.00	353,038.00	3,038.00	0.00	4.998	0.062%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.169	NA AA ---	500,000.00	500,000.00	504,865.00	4,865.00	0.00	4.948	0.089%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 5.792	Aa2 AA+ ---	285,000.00	285,000.00	293,778.00	8,778.00	0.00	5.733	0.052%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 02/21/2024

Dated: 02/22/2024

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594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 2.916	Aa2 AA+ ---	220,000.00	220,000.00	222,589.40	2,589.40	0.00	5.377	0.039%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.700	Aa2 AA+ ---	710,000.00	710,000.00	724,526.60	14,526.60	0.00	5.528	0.127%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.130	Aa2 AA+ ---	350,000.00	350,000.00	360,675.00	10,675.00	0.00	5.725	0.063%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.406	Aa2 AA+ ---	220,000.00	220,000.00	227,383.20	7,383.20	0.00	5.793	0.040%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.436	Aa2 AA+ ---	755,000.00	755,000.00	774,607.35	19,607.35	0.00	5.644	0.136%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 2.079	Aa2 AA+ ---	215,000.00	215,000.00	216,754.40	1,754.40	0.00	5.386	0.038%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.593	NA AA ---	240,000.00	240,000.00	233,613.60	-6,386.40	0.00	0.890	0.041%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.593	NA NA ---	235,000.00	235,000.00	228,598.60	-6,401.40	0.00	0.783	0.040%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.594	NA AA ---	360,000.00	360,000.00	350,949.60	-9,050.40	0.00	0.759	0.062%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 1 to 2 Years 1.076	Aaa AAA ---	1,260,000.00	1,260,000.00	1,206,198.00	-53,802.00	0.00	1.004	0.212%
054375VT4 AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.192	Aa1 NA ---	1,030,000.00	1,031,225.70	1,022,882.70	-7,177.37	-120.75	1.719	0.180%
441587GM8 HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.193	Aa1 NA ---	520,000.00	518,798.80	517,379.20	-2,571.84	80.18	2.600	0.091%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 5 to 7 Years 4.742	Aa1 NA ---	1,000,000.00	1,000,000.00	895,960.00	-104,040.00	0.00	2.420	0.158%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.524	A3 AA ---	110,000.00	110,000.00	99,343.20	-10,656.80	0.00	2.702	0.017%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 3 to 5 Years 2.993	NA AA ---	425,000.00	425,000.00	396,839.50	-28,160.50	0.00	2.462	0.070%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 5 to 7 Years 4.800	NA AA ---	450,000.00	450,000.00	393,736.50	-56,263.50	0.00	1.950	0.069%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 3 to 5 Years 2.996	Aa1 NA ---	1,030,000.00	1,025,880.00	953,687.30	-74,486.34	170.88	2.398	0.168%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 5.122	NA AA ---	1,270,000.00	1,270,000.00	1,130,935.00	-139,065.00	0.00	2.662	0.199%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.892	Aa1 NA ---	1,000,000.00	1,000,000.00	916,080.00	-83,920.00	0.00	2.330	0.161%

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444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 5 to 7 Years 4.723	NA AA ---	350,000.00	350,000.00	316,155.00	-33,845.00	0.00	2.581	0.056%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 2 to 3 Years 2.120	Aa1 NA ---	400,000.00	400,000.00	366,476.00	-33,524.00	0.00	0.859	0.064%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 5 to 7 Years 4.786	NA AA ---	335,000.00	335,000.00	292,779.95	-42,220.05	0.00	2.030	0.052%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.872	NA AA ---	700,000.00	699,573.00	639,478.00	-60,297.41	15.77	2.508	0.112%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.900	NA AA+ ---	895,000.00	895,000.00	742,966.35	-152,033.65	0.00	1.950	0.131%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.341	A3 AA ---	225,000.00	225,000.00	199,768.50	-25,231.50	0.00	2.802	0.035%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.602	NA AA ---	500,000.00	486,750.00	490,000.00	-315.13	1,705.06	4.839	0.086%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 3 to 5 Years 2.985	Aa1 NA ---	1,000,000.00	1,000,000.00	934,760.00	-65,240.00	0.00	2.595	0.164%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 3 to 5 Years 3.055	NA AA ---	1,700,000.00	1,700,000.00	1,522,180.00	-177,820.00	0.00	1.199	0.268%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.926	NA AA ---	430,000.00	430,000.00	379,088.00	-50,912.00	0.00	1.800	0.067%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 4.247	NA AA ---	265,000.00	265,000.00	237,768.60	-27,231.40	0.00	2.264	0.042%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.533	NA AA ---	400,000.00	400,000.00	355,340.00	-44,660.00	0.00	2.671	0.063%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 2 to 3 Years 2.089	Aa1 NA ---	1,000,000.00	961,680.00	946,340.00	-32,307.87	2,918.64	3.210	0.166%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 2 to 3 Years 2.085	NA AA ---	750,000.00	750,000.00	708,982.50	-41,017.50	0.00	2.280	0.125%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 7 to 10 Years 6.312	NA AA ---	685,000.00	685,000.00	589,675.40	-95,324.60	0.00	2.687	0.104%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 3 to 5 Years 3.044	NA AA ---	370,000.00	370,000.00	333,451.40	-36,548.60	0.00	1.400	0.059%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.584	Aa1 NA ---	710,000.00	710,000.00	619,134.20	-90,865.80	0.00	2.363	0.109%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 6.015	NA AAA ---	250,000.00	250,000.00	206,760.00	-43,240.00	0.00	1.816	0.036%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 5 to 7 Years 4.761	NA AA ---	685,000.00	685,000.00	606,937.40	-78,062.60	0.00	2.249	0.107%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 5 to 7 Years 4.708	NA AA ---	1,500,000.00	1,500,000.00	1,360,485.00	-139,515.00	0.00	2.700	0.239%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.617	NA AA ---	500,000.00	500,000.00	426,120.00	-73,880.00	0.00	2.127	0.075%

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109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.193	Aa1 NA ---	1,000,000.00	1,000,000.00	992,620.00	-7,380.00	0.00	1.281	0.175%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.954	NA AA ---	950,000.00	950,000.00	834,907.50	-115,092.50	0.00	1.529	0.147%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.895	NA AA ---	500,000.00	500,000.00	430,210.00	-69,790.00	0.00	2.414	0.076%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.301	NA AA ---	1,100,000.00	1,100,000.00	1,040,237.00	-59,763.00	0.00	4.152	0.183%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.725	NA AA ---	425,000.00	425,000.00	383,715.50	-41,284.50	0.00	2.562	0.068%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 2 to 3 Years 2.108	Aa1 NA ---	500,000.00	500,000.00	462,145.00	-37,855.00	0.00	1.309	0.081%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.930	NA AA ---	1,450,000.00	1,450,000.00	1,286,715.50	-163,284.50	0.00	1.803	0.226%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.628	NA AA ---	405,000.00	405,000.00	345,128.85	-59,871.15	0.00	2.080	0.061%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.871	Aa1 NA ---	500,000.00	500,000.00	453,565.00	-46,435.00	0.00	2.471	0.080%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 5.084	NA AA ---	485,000.00	485,000.00	426,795.15	-58,204.85	0.00	2.364	0.075%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.637	NA AA ---	500,000.00	500,000.00	427,710.00	-72,290.00	0.00	2.050	0.075%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.919	NA AA ---	540,000.00	540,000.00	484,110.00	-55,890.00	0.00	1.952	0.085%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 3 to 5 Years 3.005	NA AA ---	450,000.00	450,000.00	415,957.50	-34,042.50	0.00	2.191	0.073%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 4.004	NA AA- ---	545,000.00	545,000.00	495,982.70	-49,017.30	0.00	2.381	0.087%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 2 to 3 Years 2.083	Aa1 NA ---	655,000.00	655,000.00	619,479.35	-35,520.65	0.00	2.341	0.109%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 7 to 10 Years 6.462	Aa1 NA ---	500,000.00	500,000.00	417,750.00	-82,250.00	0.00	2.064	0.073%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.664	NA AA- ---	395,000.00	395,000.00	347,074.65	-47,925.35	0.00	2.581	0.061%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.872	NA AA ---	500,000.00	500,000.00	458,940.00	-41,060.00	0.00	2.530	0.081%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 1 to 2 Years 1.156	NA AA ---	130,000.00	130,000.00	123,542.90	-6,457.10	0.00	1.020	0.022%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 5 to 7 Years 4.721	NA AA ---	750,000.00	749,497.50	671,602.50	-78,104.63	16.37	2.558	0.118%

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City of Grand Rapids - Aggregate (51265)

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897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.954	NA AA ---	200,000.00	200,000.00	176,734.00	-23,266.00	0.00	1.557	0.031%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.782	A3 AA ---	255,000.00	255,000.00	237,415.20	-17,584.80	0.00	2.447	0.042%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.657	Aa1 NA ---	300,000.00	300,000.00	253,020.00	-46,980.00	0.00	1.914	0.045%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 3 to 5 Years 3.028	NA AA ---	165,000.00	165,000.00	148,640.25	-16,359.75	0.00	1.630	0.026%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.505	NA AAA ---	220,000.00	220,000.00	199,865.60	-20,134.40	0.00	1.121	0.035%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 4.205	NA AA ---	1,100,000.00	1,057,353.00	1,048,333.00	-14,178.28	2,231.72	4.400	0.184%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.720	NA AA ---	410,000.00	410,000.00	367,364.10	-42,635.90	0.00	2.562	0.065%
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.193	Aa1 NA ---	500,000.00	514,140.00	497,425.00	-3,175.86	-984.01	1.850	0.088%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.158	NA AA ---	735,000.00	735,000.00	701,241.45	-33,758.55	0.00	0.950	0.123%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.641	NA AAA ---	175,000.00	175,000.00	163,516.50	-11,483.50	0.00	0.830	0.029%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 3 to 5 Years 3.050	NA AA ---	300,000.00	300,000.00	269,373.00	-30,627.00	0.00	1.287	0.047%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.871	Aaa NA ---	925,000.00	925,000.00	858,057.75	-66,942.25	0.00	2.600	0.151%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.973	Aa2 NA ---	1,700,000.00	1,700,000.00	1,487,874.00	-212,126.00	0.00	1.342	0.262%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 5.074	NA AA+ ---	875,000.00	875,000.00	744,677.50	-130,322.50	0.00	1.850	0.131%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 5 to 7 Years 4.808	NA AA ---	200,000.00	200,000.00	173,890.00	-26,110.00	0.00	1.875	0.031%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.875	NA AA ---	425,000.00	425,000.00	390,842.75	-34,157.25	0.00	2.512	0.069%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.549	NA AA ---	130,000.00	130,000.00	123,002.10	-6,997.90	0.00	1.527	0.022%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.936	NA AA ---	500,000.00	500,000.00	445,805.00	-54,195.00	0.00	1.775	0.078%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 3 to 5 Years 3.048	Aa1 NA ---	420,000.00	420,000.00	381,977.40	-38,022.60	0.00	1.415	0.067%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.617	NA AA ---	1,000,000.00	1,100,390.00	957,890.00	-88,673.47	-3,795.12	2.689	0.169%

Treasurer's Report Asset Listing

As of 02/21/2024

City of Grand Rapids - Aggregate (51265)

Dated: 02/22/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.605	Aa1 AA+ ---	500,000.00	499,800.00	486,940.00	-12,961.44	17.58	3.338	0.086%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 1 to 2 Years 1.158	NA AA ---	1,000,000.00	1,000,000.00	953,280.00	-46,720.00	0.00	0.970	0.168%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 4.877	Aa3 AA- ---	500,000.00	500,000.00	450,290.00	-49,710.00	0.00	2.640	0.079%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 7 to 10 Years 5.878	NA AA ---	500,000.00	500,000.00	504,915.00	4,915.00	0.00	4.897	0.089%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 2 to 3 Years 2.112	Aa1 NA ---	300,000.00	300,000.00	279,441.00	-20,559.00	0.00	1.305	0.049%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 4.295	NA NA ---	325,000.00	325,000.00	282,148.75	-42,851.25	0.00	1.743	0.050%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.912	NA AA ---	500,000.00	500,000.00	447,520.00	-52,480.00	0.00	2.007	0.079%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.918	NA AA ---	200,000.00	200,000.00	178,932.00	-21,068.00	0.00	1.950	0.031%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.473	Aa2 NA ---	800,000.00	744,312.00	753,928.00	-19,649.50	5,254.49	3.361	0.133%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 3 to 5 Years 2.986	NA AA ---	500,000.00	500,000.00	466,940.00	-33,060.00	0.00	2.565	0.082%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.420	NA AA ---	550,000.00	550,000.00	494,862.50	-55,137.50	0.00	1.536	0.087%
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.193	Aa1 NA ---	650,000.00	658,645.00	644,806.50	-5,749.03	-909.79	0.548	0.113%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.961	NA AA ---	550,000.00	550,000.00	483,043.00	-66,957.00	0.00	1.467	0.085%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 5 to 7 Years 4.715	NA AA ---	1,000,000.00	1,000,000.00	898,050.00	-101,950.00	0.00	2.607	0.158%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.437	NA AAA ---	115,000.00	115,000.00	101,541.55	-13,458.45	0.00	1.221	0.018%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 5.166	Aa1 NA ---	1,700,000.00	1,758,208.00	1,503,599.00	-238,325.89	-2,385.14	1.889	0.265%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.588	NA AAA ---	210,000.00	210,000.00	191,127.30	-18,872.70	0.00	1.145	0.034%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 7.104	NA AA ---	130,000.00	130,000.00	131,723.80	1,723.80	0.00	5.079	0.023%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 3 to 5 Years 3.046	NA AA ---	905,000.00	905,000.00	813,006.75	-91,993.25	0.00	1.349	0.143%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 5.180	NA AAA ---	200,000.00	200,000.00	169,524.00	-30,476.00	0.00	1.716	0.030%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 3 to 5 Years 3.124	NA AA- ---	520,000.00	520,000.00	479,590.80	-40,409.20	0.00	2.198	0.084%

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557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.108	NA AA ---	210,000.00	210,000.00	193,107.60	-16,892.40	0.00	1.230	0.034%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.871	NA AA ---	395,000.00	395,000.00	361,026.05	-33,973.95	0.00	2.512	0.064%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.644	NA AA ---	390,000.00	390,000.00	331,636.50	-58,363.50	0.00	2.000	0.058%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.502	NA AA ---	425,000.00	425,000.00	389,784.50	-35,215.50	0.00	1.280	0.069%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 5 to 7 Years 4.707	NA AA ---	700,000.00	700,000.00	634,564.00	-65,436.00	0.00	2.699	0.112%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.610	NA AA ---	225,000.00	225,000.00	190,064.25	-34,935.75	0.00	2.130	0.033%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 3 to 5 Years 3.032	NA AA ---	375,000.00	375,000.00	341,460.00	-33,540.00	0.00	1.670	0.060%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.861	A3 AA ---	165,000.00	165,000.00	156,674.10	-8,325.90	0.00	2.357	0.028%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 1 to 2 Years 1.147	NA AA ---	200,000.00	200,000.00	193,614.00	-6,386.00	0.00	2.375	0.034%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 5 to 7 Years 4.820	NA AA ---	1,010,000.00	1,010,000.00	905,000.40	-104,999.60	0.00	2.450	0.159%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 1 to 2 Years 1.147	NA AA ---	1,275,000.00	1,285,977.75	1,235,653.50	-41,764.72	-622.19	2.257	0.217%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.479	NA AA ---	140,000.00	140,000.00	129,666.60	-10,333.40	0.00	1.841	0.023%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 5 to 7 Years 4.835	NA AA ---	605,000.00	605,000.00	520,179.00	-84,821.00	0.00	1.663	0.092%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 2 to 3 Years 2.079	NA AA ---	1,185,000.00	1,185,000.00	1,126,757.25	-58,242.75	0.00	2.550	0.198%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 5 to 7 Years 4.808	NA AA ---	750,000.00	750,000.00	654,007.50	-95,992.50	0.00	1.885	0.115%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 3 to 5 Years 3.027	NA AA ---	1,000,000.00	1,000,000.00	911,340.00	-88,660.00	0.00	1.746	0.160%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.382	NA AA ---	100,000.00	100,000.00	90,995.00	-9,005.00	0.00	2.041	0.016%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 5 to 7 Years 4.813	Aa1 NA ---	310,000.00	310,000.00	268,029.10	-41,970.90	0.00	1.824	0.047%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 3 to 5 Years 2.996	Aa1 NA ---	715,000.00	704,410.85	659,237.15	-51,024.56	442.39	2.527	0.116%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 2 to 3 Years 2.090	NA AA ---	500,000.00	500,000.00	471,530.00	-28,470.00	0.00	2.112	0.083%

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791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 7 to 10 Years 6.448	NA AA ---	200,000.00	200,000.00	166,340.00	-33,660.00	0.00	2.100	0.029%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.945	NA AA ---	200,000.00	200,000.00	177,028.00	-22,972.00	0.00	1.650	0.031%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.411	NA NA ---	240,000.00	240,000.00	212,976.00	-27,024.00	0.00	1.543	0.037%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.314	NA AAA ---	190,000.00	190,000.00	165,322.80	-24,677.20	0.00	1.616	0.029%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 5 to 7 Years 4.786	NA AA ---	170,000.00	170,000.00	146,698.10	-23,301.90	0.00	1.980	0.026%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.676	NA AA- ---	2,100,000.00	2,100,000.00	2,040,045.00	-59,955.00	0.00	0.700	0.359%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.671	NA AA ---	700,000.00	700,000.00	686,273.00	-13,727.00	0.00	2.275	0.121%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.756	Aa2 AA+ ---	450,000.00	450,000.00	434,826.00	-15,174.00	0.00	0.753	0.076%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 5 to 7 Years 4.820	NA AA ---	6,000,000.00	5,325,540.00	5,268,300.00	-68,014.02	10,774.02	4.238	0.927%
83164HWB2 SBA 506942 5.860	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-13,481.56	2.596	0.000%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,125,888.93	1,142,476.45	1,134,682.12	-78,790.97	-11,532.67	2.700	0.200%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	410,416.50	428,584.45	418,128.23	-3,855.45	-3,401.22	2.832	0.074%
83165ASZ8 SBA 522136 9.333	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	12,671.49	14,232.37	12,709.00	-216.74	-269.46	1.734	0.002%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	156,047.74	156,096.51	155,896.38	-6,959.29	-1,446.49	2.263	0.027%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	252,614.64	252,614.64	252,197.83	-416.81	0.00	2.109	0.044%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	180,577.89	180,577.89	180,261.88	-316.01	0.00	2.036	0.032%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	554,524.55	590,395.35	494,796.71	-108,022.78	-5,103.09	2.821	0.087%
912796Z51 UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,058.58	5.351	0.000%
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	173,252.53	5.196	0.000%
912797GG6 UNITED STATES TREASURY 0.000	T-BILL	08/15/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	20,668.81	5.334	0.000%

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912797HA8 UNITED STATES TREASURY 0.000	T-BILL	10/10/2023 0 to 1 Year 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,525.00	5.379	0.000%
912797HB6 UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,583.33	5.364	0.000%
912797GV3 UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	29,055.56	5.333	0.000%
912797JA6 UNITED STATES TREASURY 0.000	T-BILL	01/23/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	50,082.07	5.499	0.000%
912797HC4 UNITED STATES TREASURY 0.000	T-BILL	10/24/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	12,486.60	5.360	0.000%
912797HN0 UNITED STATES TREASURY 0.000	T-BILL	12/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	40,405.63	5.436	0.000%
912797HV2 UNITED STATES TREASURY 0.000	T-BILL	12/19/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,697.82	5.450	0.000%
912797HD2 UNITED STATES TREASURY 0.000	T-BILL	10/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	13,334.05	5.383	0.000%
912797HL4 UNITED STATES TREASURY 0.000	T-BILL	11/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	31,196.25	5.436	0.000%
912797HM2 UNITED STATES TREASURY 0.000	T-BILL	11/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	91,502.74	5.436	0.000%
912796ZN2 UNITED STATES TREASURY 0.000	T-BILL	12/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	85,747.55	5.454	0.000%
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.095	P-1 A-1+ ---	5,500,000.00	5,361,955.06	5,471,785.00	206.02	109,623.92	5.543	0.963%
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.003	P-1 A-1+ ---	7,000,000.00	6,860,875.00	7,000,000.00	0.00	139,125.00	5.483	1.231%
912797FV4 UNITED STATES TREASURY 0.000	T-BILL	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	30,788.50	5.399	0.000%
912797HZ3 UNITED STATES TREASURY 0.000	T-BILL	01/16/2024 0 to 1 Year 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	63,328.80	5.351	0.000%
912796ZY8 UNITED STATES TREASURY 0.000	T-BILL	01/25/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	50,963.90	5.342	0.000%
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.016	P-1 A-1+ ---	10,000,000.00	9,901,966.60	9,992,700.00	-91.66	90,825.06	5.329	1.758%
912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	34,360.25	5.388	0.000%
912797JM0 UNITED STATES TREASURY 0.000	T-BILL	04/09/2024 0 to 1 Year 0.130	P-1 A-1+ ---	5,000,000.00	4,945,860.00	4,965,600.00	-472.27	20,212.27	5.342	0.874%
912796Y45 UNITED STATES TREASURY 0.000	T-BILL	06/27/2024 0 to 1 Year 0.341	P-1 A-1+ ---	3,000,000.00	2,940,022.23	2,945,940.00	-1,212.45	7,130.22	5.221	0.518%
912797HS9 UNITED STATES TREASURY 0.000	T-BILL	05/30/2024 0 to 1 Year 0.267	P-1 A-1+ ---	3,000,000.00	2,950,492.50	2,957,760.00	-51.00	7,318.50	5.340	0.520%

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912797JZ1 UNITED STATES TREASURY 0.000	T-BILL	06/04/2024 0 to 1 Year 0.280	P-1 A-1+ ---	5,000,000.00	4,914,512.99	4,925,400.00	-607.04	11,494.05	5.350	0.866%
912797JK4 UNITED STATES TREASURY 0.000	T-BILL	03/26/2024 0 to 1 Year 0.092	P-1 A-1+ ---	5,000,000.00	4,963,576.40	4,975,800.00	-160.42	12,384.02	5.372	0.875%
912797LL9 UNITED STATES TREASURY 0.000	T-BILL	03/21/2024 0 to 1 Year 0.079	P-1 A-1+ ---	5,000,000.00	4,972,212.50	4,979,500.00	-25.00	7,312.50	5.383	0.876%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.903	Aaa AA+ ---	1,897,120.00	2,314,782.82	2,014,817.32	-79,741.22	-8,501.36	0.553	0.354%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.318	Aaa AA+ ---	1,866,500.00	2,358,060.39	2,036,855.46	-88,942.43	-10,513.78	0.561	0.358%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.913	Aaa AA+ ---	2,385,240.00	2,560,520.73	2,143,209.70	-359,101.52	14,613.26	-0.816	0.377%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.185	Aaa AA+ ---	1,280,100.00	1,394,806.38	1,224,466.85	-107,177.30	801.90	-1.752	0.215%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.672	Aaa AA+ ---	1,254,360.00	1,381,268.64	1,189,898.44	-132,530.74	1,454.44	-1.414	0.209%
912828S56 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.378	Aaa AA+ ---	3,645,600.00	4,147,481.59	3,460,768.08	-515,222.76	-1,644.26	-1.139	0.609%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.197	Aaa AA+ ---	1,938,375.00	2,060,771.98	1,934,362.56	-21,445.83	-6,281.40	-2.340	0.340%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 1.060	Aaa AA+ ---	2,047,552.50	2,203,470.88	1,956,518.32	-165,024.54	1,253.95	-1.689	0.344%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.403	Aaa AA+ ---	1,178,720.00	1,284,913.55	1,040,255.76	-217,466.47	6,148.44	-0.919	0.183%
912828B25 UNITED STATES TREASURY 0.625	TIPS	01/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	71,392.81	3.882	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 4.194	Aaa AA+ ---	5,150,500.00	4,816,980.21	4,790,016.50	-28,287.45	-926.25	1.917	0.843%
912828B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.589	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,917,760.00	-148,506.49	23,235.00	3.795	1.041%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.291	Aaa AA+ ---	1,000,000.00	998,913.75	930,940.00	-68,582.26	84.25	2.264	0.164%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.702	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,062,890.00	-63,058.41	-26,098.76	2.234	0.187%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.494	Aaa AA+ ---	1,000,000.00	997,976.25	927,110.00	-71,952.88	154.16	2.276	0.163%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 5.122	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,103,360.00	-122,725.15	-21,588.61	2.329	0.194%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.434	Aaa AA+ ---	31,050,000.00	31,702,822.26	29,811,726.00	-1,408,520.86	-49,017.97	1.624	5.244%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.565	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,654,100.00	-130,658.81	83,652.63	3.021	0.819%

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 2 to 3 Years 2.516	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,561,900.00	-165,596.78	64,192.77	3.069	0.802%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.548	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,866,400.00	-64,440.29	78,358.61	2.882	0.856%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 1 to 2 Years 1.024	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,833,200.00	-104,164.60	37,200.93	2.959	0.850%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 2 to 3 Years 2.040	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,618,950.00	-147,913.39	68,513.95	3.056	0.813%
912828D1 UNITED STATES TREASURY 1.375	US GOV	08/31/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	4,074.89	3.039	0.000%
91282CAK7 UNITED STATES TREASURY 0.125	US GOV	09/15/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	24,460.27	2.524	0.000%
91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.063	Aaa AA+ ---	5,000,000.00	4,787,109.35	4,984,750.00	-7,828.59	78,990.21	2.739	0.877%
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.003	Aaa AA+ ---	0.00	0.00	0.00	0.00	4,156.25	5.077	0.000%
912828WJ5 UNITED STATES TREASURY 2.500	US GOV	05/15/2024 0 to 1 Year 0.228	Aaa AA+ ---	7,000,000.00	6,840,312.50	6,954,640.00	-1,539.52	115,867.02	5.318	1.223%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 3.093	Aaa AA+ ---	715,000.00	614,704.49	632,524.75	7,357.24	10,463.02	4.801	0.111%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.158	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,431,941.00	13,180.82	65,735.18	5.279	0.604%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.983	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,090,989.40	44,851.57	39,778.85	4.735	0.544%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.728	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,440,105.00	-1,284,963.12	30,119.84	1.293	1.837%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.586	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,777,760.00	-42,237.72	28,777.51	4.675	2.072%
91282CDM0 UNITED STATES TREASURY 0.500	US GOV	11/30/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	27,239.08	4.543	0.000%
912828B66 UNITED STATES TREASURY 2.750	US GOV	02/15/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	669.56	2.919	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.711	Aaa AA+ ---	1,000,000.00	951,132.81	941,410.00	-20,290.68	3,539.63	3.796	0.166%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.821	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,851,163.00	-334,015.57	-11,404.65	0.556	0.502%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.809	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,773,140.00	-207,318.58	4,168.11	0.729	0.488%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.743	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,940,710.00	-22,669.31	3,809.26	4.940	1.925%
--- --- 2.056	---	12/27/2027 --- 2.271	Aaa AA+ ---	583,077,141.54	580,180,669.43	552,634,262.89	-27,681,795.72	3,783,068.17	3.032	97.215%

Street Lighting Bond 2021

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCU9102208924 CCU9102208924 0.400	MMFUND	02/21/2024 0 to 1 Year ---	NA NA ---	2,148,945.01	2,148,945.01	2,148,945.01	0.00	0.00	---	0.378%
CCU9102208924 CCU9102208924 0.400	MMFUND	02/21/2024 0 to 1 Year ---	NA NA ---	2,148,945.01	2,148,945.01	2,148,945.01	0.00	0.00	---	0.378%

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
--- --- 2.112	---	11/27/2027 --- 2.272	Aaa AA+ ---	598,994,956.99	596,110,684.17	568,464,518.71	-27,783,285.28	3,781,214.61	3.028	100.000%

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

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