

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

02/26/2025 - 03/07/2025

Dated: 03/10/2025

* Does not Lock Down.

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group, 1 - 10 Years, S&P Rating, Fitch Rating, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating, Modified Duration	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V642 FIRST AMER TRS ORG Z 4.220	MMFUND	03/07/2025 0 to 1 Year AAAm	Aaa AAAm ---	Buy Settled	03/04/2025 03/04/2025	26,242.40	1.000	26,242.40	0.00	0.00	-26,242.40	---
31846V642 FIRST AMER TRS ORG Z 4.220	MMFUND	03/07/2025 0 to 1 Year AAAm	Aaa AAAm ---	Buy Settled	03/04/2025 03/04/2025	26,242.40	1.000	26,242.40	0.00	0.00	-26,242.40	---

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group, 1 - 10 Years, S&P Rating, Fitch Rating, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating, Modified Duration	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years AA+	Aaa AA+ ---	Principal Paydown Receivable	03/01/2025 03/01/2025	-3,293.63	---	-3,293.63	0.00	0.00	3,293.63	5.326 ---
31846V642 FIRST AMER TRS ORG Z 4.220	MMFUND	03/07/2025 0 to 1 Year AAAm	Aaa AAAm ---	Buy Settled	---	7,468.14	1.000	7,468.14	0.00	0.00	-7,468.14	5.326 ---
---	---	10/20/2030 AAA	Aaa AAA ---	---	---	4,174.51	---	4,174.51	0.00	0.00	-4,174.51	5.326 ---
3.694		4.180									5.326	

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group, 1 - 10 Years, S&P Rating, Fitch Rating, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating, Modified Duration	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
83162CG98 SDAP 2020-25 11 1.150	ABS	09/01/2045 10+ Years AA+	Aaa AA+ ---	Principal Paydown Settled	03/01/2025 03/01/2025	-163,957.41	---	-163,957.40	0.00	-0.01	163,957.40	---
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years AA+	Aaa AA+ ---	Principal Paydown Settled	03/01/2025 03/01/2025	-36,561.66	---	-36,561.66	0.00	0.00	36,561.66	---
3137ARM29 FHR 4037 1.500	FHLMC CMO	06/15/2042 10+ Years AA+	Aaa AA+ ---	Principal Paydown Receivable	03/01/2025 03/01/2025	-19,291.38	---	-19,291.38	0.00	0.00	19,291.38	---
3137F2ME3 FHR 4115 3.000	FHLMC CMO	11/15/2046 10+ Years AA+	Aaa AA+ ---	Principal Paydown Receivable	03/01/2025 03/01/2025	-6,329.88	---	-6,329.88	0.00	0.00	6,329.88	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years AA+	Aaa AA+ ---	Principal Paydown Receivable	03/01/2025 03/01/2025	-8,645.40	---	-8,645.40	0.00	0.00	8,645.40	---
3137FVG32 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years AA+	Aaa AA+ ---	Principal Paydown Receivable	03/01/2025 03/01/2025	-5,004.60	---	-5,004.60	0.00	0.00	5,004.60	---
3137FRG2 FHR 5650 LB 0.750	FHLMC CMO	06/25/2043 10+ Years AA+	Aaa AA+ ---	Principal Paydown Receivable	03/01/2025 03/01/2025	-10,848.73	---	-10,848.73	0.00	0.00	10,848.73	---

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3137FTTC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-20,325.15	--	-20,325.15	0.00	0.00	20,325.15	---
3140XGAQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 5.692	Aaa AA+	Principal Paydown Receivable	03/01/2025 03/01/2025	-5,423.34	--	-5,423.34	0.00	0.00	5,423.34	5.061
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-10,875.23	--	-10,875.22	0.00	-0.01	10,875.22	---
3136B43E6 FNR 2019-58 DL 2.500	FNMA CMO	03/25/2037 10+ Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-8,914.67	--	-8,914.67	0.00	0.00	8,914.67	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-13,342.29	--	-13,342.29	0.00	0.00	13,342.29	---
3136ACOB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-9,072.13	--	-9,072.13	0.00	0.00	9,072.13	---
3136A8SN6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-11,347.20	--	-11,347.20	0.00	0.00	11,347.20	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-5,408.40	--	-5,408.40	0.00	0.00	5,408.40	---
3139BPLM9 FNR 2010-38 DL 3.800	FNMA CMO	04/25/2040 10+ Years AA+	Aaa	Principal Paydown Receivable	03/01/2025 03/01/2025	-13,765.16	--	-13,765.16	0.00	0.01	13,765.16	---
31846V542 FIRST AMER-TRS 4.220	MMFUND	03/07/2025 0 to 1 Year AAAm	Aaa	Sell Settled	02/27/2025 02/27/2025	-4,540,998.16	1,000	-4,540,998.16	0.00	0.00	4,540,998.16	---
31846V542 FIRST AMER-TRS 4.220	MMFUND	03/07/2025 0 to 1 Year AAAm	Aaa	Buy Settled	---	22,520,051.85	1,000	22,520,051.85	0.00	0.00	-22,520,051.85	---
912797ML8 UNITED STATES TREASURY 0.000	T-BILL	02/27/2025 0 to 1 Year A-1+	P-1 ---	Maturity Settled	02/27/2025 02/27/2025	-10,000,000.00	100,000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000
---	---	05/06/2025 0.006	Aaa AAA	---	---	7,629,941.07	---	7,629,941.08	0.00	-0.01	-7,629,941.08	0.003
3.069												0.003

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
---	---	05/07/2025 0.007	Aaa AAA	---	---	7,660,357.98	---	7,660,357.99	0.00	-0.01	-7,660,357.99	0.004
3.070												0.004

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.
* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.