

Treasurer's Report Asset Listing

As of 06/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 07/03/2024

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 5.500	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	5,742,238.25	5,742,238.25	5,742,238.25	0.00	0.00	---	0.992%
FMB101949435 Insured Cash Sweep 5.000	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	246,162.83	246,162.83	246,162.83	0.00	0.00	---	0.043%
--- --- 5.479	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	5,988,401.08	5,988,401.08	5,988,401.08	0.00	0.00	---	1.035%

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	06/30/2024 0 to 1 Year 0.000	Aaa AAA ---	7,421.65	7,421.65	7,421.65	0.00	0.00	---	0.001%
CCYUSD Cash 0.000	CASH	06/30/2024 0 to 1 Year 0.000	Aaa AAA ---	10,354.16	10,354.16	10,354.16	0.00	0.00	---	0.002%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.126	Aaa AA+ ---	173,934.18	177,032.38	157,325.21	-20,746.62	-1.66	2.120	0.027%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.911	Aaa AA+ ---	341,331.17	349,544.45	287,322.34	-63,185.51	-1.78	2.025	0.050%
38375JJK2 GNR 2007-007 EF 5.753	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	547,026.80	547,026.80	540,063.15	-6,963.65	0.00	0.411	0.093%
31846V542 FIRST AMER:TRS OBG Z 5.150	MMFUND	06/30/2024 0 to 1 Year ---	Aaa AAAm ---	1,756,941.14	1,756,941.14	1,756,941.14	0.00	0.00	---	0.304%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	2,387,298.46	2,387,298.46	2,387,298.46	0.00	0.00	---	0.413%
--- --- 2.578	---	03/14/2027 --- 3.493	Aaa AAA ---	5,224,307.56	5,235,619.04	5,146,726.10	-90,895.78	-3.44	1.155	0.889%

Internal Mgt

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,808,753.93	3,793,429.65	2,945,423.68	-845,012.03	-3.97	1.216	0.509%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	818,235.58	826,417.94	652,551.06	-172,950.75	-2.36	1.551	0.113%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.428	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,914,900.00	-103,650.19	-38.02	2.502	0.331%

Treasurer's Report Asset Listing

As of 06/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 07/03/2024

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
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.781	Aaa AA+ ---	1,150,000.00	1,141,352.00	931,661.00	-212,971.64	4.69	0.954	0.161%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.629	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,301,888.00	-297,902.86	0.15	1.502	0.225%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.221	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,594,371.00	-1,003,462.20	-1,369.14	1.821	1.140%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.163	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,655,090.00	-342,877.25	3.35	0.771	0.459%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.205	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,116,132.00	-77,355.99	5.58	3.228	0.193%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 2.835	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,392,225.00	-104,789.07	5.10	3.091	0.413%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 1.937	Aaa AA+ ---	1,000,000.00	998,620.00	968,100.00	-31,193.79	1.82	3.186	0.167%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.146	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,198,848.00	-1,120.78	1.22	4.894	0.207%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 1.984	Aaa AA+ ---	500,000.00	514,790.00	478,975.00	-25,673.19	-11.90	2.173	0.083%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.296	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,498,770.00	-2,026.98	-0.61	4.490	0.259%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.447	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,782,306.00	-19,892.78	-26.65	3.100	0.308%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.923	Aaa AA+ ---	2,000,000.00	1,997,040.00	1,992,460.00	-6,178.86	7.72	4.824	0.344%
CCYUSD Cash 0.000	CASH	06/30/2024 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	06/30/2024 0 to 1 Year 0.000	Aaa AAA ---	245,519.17	245,519.17	245,519.17	0.00	0.00	---	0.042%
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	0.043%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.173	P-1 A-1+ ---	10,000,000.00	9,765,550.00	9,909,800.00	-3,366.67	2,894.44	5.342	1.712%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.285	P-1 A-1 ---	10,000,000.00	9,734,583.30	9,847,400.00	-5,308.31	2,916.67	5.392	1.702%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.432	P-1 A-1+ ---	5,000,000.00	4,839,400.00	4,882,350.00	-3,250.00	1,466.67	5.439	0.844%

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As of 06/30/2024

Dated: 07/03/2024

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55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.455	P-1 A-1+ ---	1,698,000.00	1,641,218.88	1,655,736.78	-1,171.62	498.08	5.443	0.286%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.389	NA NA ---	10,000,000.00	9,705,555.60	9,788,800.00	-5,088.92	2,944.44	5.453	1.692%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.279	P-1 A-1 ---	10,000,000.00	9,765,033.30	9,850,400.00	-3,299.98	2,955.56	5.457	1.702%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.325	P-1 A-1 ---	10,000,000.00	9,738,933.30	9,824,700.00	-3,233.31	2,966.67	5.485	1.698%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.508	P-1 A-1 ---	13,939,000.00	13,492,836.80	13,551,495.80	-25,520.67	3,913.34	5.203	2.342%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.344	P-1 A-1 ---	10,000,000.00	9,734,977.80	9,814,500.00	-2,366.68	2,977.78	5.507	1.696%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.392	P-1 A-1+ ---	10,000,000.00	9,725,425.00	9,787,300.00	-7,858.33	2,905.56	5.374	1.691%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.602	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,667,300.00	-12,863.82	2,894.45	5.384	1.671%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.453	P-1 A-1 ---	10,000,000.00	9,721,400.80	9,752,600.00	-6,924.90	2,932.62	5.426	1.685%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.394	P-1 A-1 ---	10,000,000.00	9,785,625.00	9,785,800.00	-7,116.67	2,916.67	5.378	1.691%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.462	P-1 A-1 ---	10,000,000.00	9,738,925.00	9,742,100.00	-5,675.00	2,950.00	5.454	1.683%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	766,310.66	770,100.07	697,304.39	-70,486.42	-4.13	1.137	0.120%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	679,240.48	679,232.33	652,532.75	-26,248.54	-1.44	3.380	0.113%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,718,416.91	2,731,943.75	2,534,026.69	-186,744.92	-13.07	2.064	0.438%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.365	Aaa AA+ ---	363,570.00	376,010.91	325,889.61	-77,156.58	-5.09	2.186	0.056%
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	1,486,065.00	5,611.31	18.54	5.018	0.257%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,023,560.42	995,208.82	922,954.67	-80,403.25	20.58	3.002	0.159%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.559	Aaa AA+ ---	1,292,777.75	1,225,108.91	1,199,284.06	-28,826.81	23.36	4.272	0.207%
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	1,493,955.00	10,017.61	13.72	5.055	0.258%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	56,414.30	56,413.63	54,671.10	-1,731.55	-0.11	0.658	0.009%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	746,179.94	778,883.61	726,891.19	-33,053.46	-96.64	0.664	0.126%

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3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	1,063,690.43	1,069,002.50	1,046,118.27	-16,869.33	-7.71	1.975	0.181%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.893	Aaa AA+ ---	1,320,858.85	1,300,633.20	1,278,406.45	-23,310.45	2.43	5.247	0.221%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.124	Aaa AA+ ---	404,820.87	416,079.95	381,397.93	-34,007.38	-6.53	2.182	0.066%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	20,589.04	20,588.96	19,908.78	-542.45	0.47	1.419	0.003%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,492,816.25	1,492,813.26	1,468,304.20	-23,570.60	-4.98	4.423	0.254%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	825,443.36	825,411.99	795,950.27	-28,910.14	-2.38	3.876	0.138%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,280,258.15	1,286,604.38	1,196,874.93	-84,393.09	-6.53	2.153	0.207%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.317	Aaa AA+ ---	1,266,369.05	1,264,983.96	1,258,061.67	-6,496.95	-0.72	5.487	0.217%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.468	Aaa AA+ ---	855,087.61	919,219.18	814,086.16	-103,967.33	-27.90	1.603	0.141%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,480,539.20	1,438,981.94	1,460,729.58	17,961.00	27.36	5.100	0.252%
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	1,497,570.00	-13,887.93	-21.32	4.556	0.259%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.146	Aaa AA+ ---	517,125.50	552,677.88	463,551.30	-116,934.32	-8.38	1.873	0.080%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,024,249.56	1,074,981.92	1,011,466.92	-15,740.84	-65.26	1.902	0.175%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,189,740.87	2,203,768.90	2,150,128.46	-40,172.92	-35.92	3.036	0.372%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	103,626.65	104,144.79	102,793.49	-752.67	-0.58	1.683	0.018%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,441,119.36	1,384,375.28	1,326,276.56	-59,251.00	12.61	4.171	0.229%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	721,236.49	735,435.84	585,449.30	-151,466.05	-4.04	0.892	0.101%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	919,169.86	920,390.63	914,151.19	-3,405.15	-7.05	2.893	0.158%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,497,554.34	1,490,449.94	1,473,892.98	-17,019.58	2.72	4.546	0.255%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,007,595.92	974,447.58	779,496.35	-192,942.17	8.40	1.261	0.135%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,040,514.66	1,015,802.44	930,469.83	-87,869.08	9.25	1.805	0.161%

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3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	721,847.08	743,051.34	658,584.41	-86,538.31	-10.03	2.338	0.114%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	843,393.50	851,563.88	737,682.56	-114,973.67	-3.81	2.029	0.127%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.871	Aaa AA+ ---	549,576.48	570,529.08	532,863.86	-31,892.58	-18.31	2.037	0.092%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.860	Aaa AA+ ---	1,320,494.45	1,355,157.42	1,282,530.24	-69,509.11	-5.36	4.583	0.222%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.858	Aaa AA+ ---	974,192.93	1,024,424.75	881,206.21	-134,275.01	-15.98	1.510	0.152%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.465	Aaa AA+ ---	450,480.81	478,002.37	428,871.25	-53,526.99	-14.12	1.679	0.074%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.345	Aaa AA+ ---	925,758.00	946,298.26	899,596.08	-45,321.74	-10.46	3.372	0.155%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.195	Aaa AA+ ---	571,724.37	592,092.05	493,003.64	-110,395.14	-3.77	2.307	0.085%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.082	Aaa AA+ ---	825,415.42	870,942.24	790,574.63	-78,741.83	-24.00	1.954	0.137%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.945	Aaa AA+ ---	597,171.29	629,175.93	532,533.47	-95,643.64	-2.92	2.776	0.092%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.890	Aaa AA+ ---	1,011,096.57	1,090,878.41	900,492.72	-195,476.34	-8.54	2.334	0.156%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.957	Aaa AA+ ---	373,715.33	401,393.62	346,194.93	-82,217.81	-6.52	2.084	0.060%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.455	Aaa AA+ ---	433,858.41	445,857.31	403,956.89	-43,416.18	-6.29	2.170	0.070%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	496,401.42	496,396.46	463,043.24	-34,032.97	-0.05	0.889	0.080%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.018	Aaa AA+ ---	363,670.19	374,182.53	348,614.24	-22,761.80	-8.77	1.960	0.060%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.313	Aaa AA+ ---	266,226.78	276,002.29	238,653.67	-52,060.98	-3.21	2.357	0.041%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.390	Aaa AA+ ---	556,312.34	606,032.76	539,083.35	-69,575.95	-25.28	1.434	0.093%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.221	Aaa AA+ ---	774,956.10	830,656.07	694,748.14	-154,058.68	-9.15	2.299	0.120%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.439	Aaa AA+ ---	426,118.16	443,828.69	405,690.05	-40,948.31	-9.14	2.185	0.070%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.871	Aaa AA+ ---	327,205.26	341,520.49	322,215.38	-10,427.64	-17.02	1.963	0.056%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.481	Aaa AA+ ---	578,422.52	609,512.73	538,557.64	-71,056.85	-14.19	1.627	0.093%

Treasurer's Report Asset Listing

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City of Grand Rapids - Aggregate (51265)

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3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.224	Aaa AA+ ---	589,104.06	639,362.00	572,827.12	-72,835.34	-31.43	1.461	0.099%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.328	Aaa AA+ ---	692,960.15	751,428.65	676,356.82	-65,227.09	-25.52	1.958	0.117%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.300	Aaa AA+ ---	1,283,403.18	1,266,759.04	1,274,984.06	7,415.23	2.05	5.735	0.220%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.629	Aaa AA+ ---	678,442.49	743,954.59	650,382.11	-122,707.64	-11.41	2.506	0.112%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.067	Aaa AA+ ---	707,955.75	774,326.60	681,860.50	-96,236.58	-23.20	1.912	0.118%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.859	Aaa AA+ ---	983,943.97	1,019,919.42	946,258.91	-69,258.69	-21.16	2.424	0.164%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.939	Aaa AA+ ---	1,185,026.50	1,251,313.93	1,029,183.67	-212,706.47	-12.38	1.657	0.178%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,216,072.72	1,271,556.04	1,064,720.30	-208,844.23	-19.23	1.771	0.184%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	261,795.92	258,175.77	252,428.86	-7,776.34	3.78	2.086	0.044%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	778,856.46	787,375.20	720,855.02	-65,609.26	-5.59	2.185	0.125%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,254,998.31	1,286,765.46	1,307,871.39	21,834.72	-10.64	5.453	0.226%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	934,750.13	919,268.33	843,948.50	-75,582.93	7.97	2.176	0.146%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	989,337.19	1,004,486.42	905,787.67	-99,705.06	-8.64	2.073	0.157%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,079,795.13	1,091,183.60	922,393.39	-172,390.36	-2.76	2.276	0.159%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.702	Aaa AA+ ---	50,673.85	51,291.36	49,903.10	-926.58	-0.78	3.175	0.009%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	17,228.03	17,436.07	16,696.71	-584.83	-0.26	3.187	0.003%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.703	Aaa AA+ ---	140,352.87	140,659.89	137,646.87	-2,700.87	-0.58	2.965	0.024%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.027	Aaa AA+ ---	171,898.30	174,301.17	168,450.02	-4,434.03	-2.77	3.107	0.029%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 1.199	Aaa AA+ ---	223,817.22	223,257.68	217,326.52	-6,093.37	0.20	3.055	0.038%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.662	Aaa AA+ ---	10,266.59	10,314.71	10,072.34	-209.01	-0.11	3.405	0.002%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.218	Aaa AA+ ---	108,607.65	108,471.89	104,721.67	-3,743.55	0.02	2.532	0.018%

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36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.232	Aaa AA+ ---	1,344,508.00	1,357,085.93	1,142,818.35	-211,094.16	-3.17	1.255	0.197%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.395	Aaa AA+ ---	565,428.82	582,214.99	502,360.89	-77,447.42	-4.92	1.248	0.087%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.086	Aaa AA+ ---	1,005.76	1,037.51	1,003.32	-2.44	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	707,929.04	704,500.01	602,575.04	-100,668.74	-0.38	2.573	0.104%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	765,643.07	765,164.54	670,710.99	-106,848.39	-0.58	0.279	0.116%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,325,250.91	1,228,963.14	1,198,424.40	-32,000.31	13.47	3.831	0.207%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,173,041.89	1,171,209.01	1,006,622.44	-164,482.61	-0.01	2.517	0.174%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	713,877.22	735,181.99	653,932.95	-96,583.23	0.31	2.649	0.113%
31846V542 FIRST AMER:TRS OBG Z 5.150	MMFUND	06/30/2024 0 to 1 Year ---	Aaa AAAm ---	20,475,956.79	20,475,956.79	20,475,956.79	0.00	0.00	---	3.538%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.148	NA A+ ---	550,000.00	583,522.50	515,999.00	-51,603.30	-18.51	2.866	0.089%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.672	Aa1 NA ---	3,820,000.00	3,849,948.80	3,603,673.40	-227,825.41	-21.32	2.649	0.623%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.757	Aa1 NA ---	1,885,000.00	1,885,000.00	1,803,945.00	-81,055.00	0.00	2.640	0.312%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.595	Aa1 NA ---	3,250,000.00	3,172,750.00	2,984,085.00	-201,716.39	83.40	2.857	0.516%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.684	NA AA ---	350,000.00	350,000.00	328,807.50	-21,192.50	0.00	2.466	0.057%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 1.900	Aa3 AA- ---	500,000.00	500,000.00	476,055.00	-23,945.00	0.00	2.429	0.082%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.684	Aa1 NA ---	1,500,000.00	1,500,000.00	1,409,550.00	-90,450.00	0.00	2.475	0.244%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.686	NA AA ---	1,025,000.00	1,004,094.50	957,616.50	-54,970.09	22.80	2.814	0.165%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.762	NA AA ---	300,000.00	300,000.00	285,570.00	-14,430.00	0.00	2.283	0.049%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.212	Aa2 AA+ ---	415,000.00	431,886.35	386,120.15	-36,658.67	-12.06	2.000	0.067%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.084	Aa2 AA+ ---	855,000.00	896,484.60	785,488.50	-91,419.79	-25.97	2.080	0.136%

Treasurer's Report Asset Listing

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39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.855	A1 A+ ---	2,000,000.00	2,166,280.00	2,041,080.00	-15,990.23	-150.08	3.510	0.353%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.277	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,285,169.20	-125,217.24	-57.54	1.020	0.222%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.803	NA AA ---	2,500,000.00	2,563,675.00	2,129,925.00	-410,689.32	-33.08	1.679	0.368%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.715	NA AA ---	1,310,000.00	1,342,750.00	1,193,816.10	-130,290.07	-26.64	1.147	0.206%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.196	Aa3 A+ ---	1,060,000.00	1,122,253.80	963,911.00	-125,608.92	-46.76	1.110	0.167%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.798	NA AA ---	100,000.00	100,000.00	91,182.00	-8,818.00	0.00	1.534	0.016%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.459	NA AA ---	105,000.00	105,000.00	90,077.40	-14,922.60	0.00	1.932	0.016%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.857	NA AA ---	50,000.00	50,000.00	46,770.50	-3,229.50	0.00	1.424	0.008%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.596	NA AA ---	100,000.00	100,000.00	87,921.00	-12,079.00	0.00	1.882	0.015%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.606	NA AA ---	350,000.00	359,285.50	330,627.50	-22,242.38	-9.24	1.250	0.057%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.330	NA AA ---	500,000.00	513,445.00	441,680.00	-65,919.83	-8.49	1.700	0.076%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.707	NA AA ---	50,000.00	50,000.00	44,796.00	-5,204.00	0.00	1.782	0.008%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.595	NA AA ---	50,000.00	50,000.00	43,859.50	-6,140.50	0.00	1.882	0.008%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.455	NA AA ---	55,000.00	55,000.00	46,926.55	-8,073.45	0.00	1.932	0.008%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.797	NA AA ---	50,000.00	50,000.00	45,527.50	-4,472.50	0.00	1.534	0.008%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.215	Aa2 NA ---	1,000,000.00	1,012,530.00	921,040.00	-83,762.04	-11.35	0.904	0.159%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 4.401	NA AA- ---	495,000.00	636,673.95	534,456.45	-43,297.01	-88.20	1.488	0.092%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.778	Aa1 NA ---	3,040,000.00	3,072,315.20	2,837,019.20	-213,863.05	-31.98	1.018	0.490%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.258	Aa2 NA ---	1,000,000.00	1,005,670.00	947,370.00	-54,113.07	-6.25	0.800	0.164%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.767	NA AA ---	965,000.00	1,024,820.35	913,845.35	-71,304.16	-59.29	0.850	0.158%

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563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 4.501	NA AA ---	965,000.00	1,023,382.50	853,088.95	-145,755.02	-36.96	1.250	0.147%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.781	NA AA ---	310,000.00	310,000.00	288,234.90	-21,765.10	0.00	1.017	0.050%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.730	NA AA ---	160,000.00	160,000.00	144,392.00	-15,608.00	0.00	1.147	0.025%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.652	NA AA ---	225,000.00	225,000.00	198,801.00	-26,199.00	0.00	1.384	0.034%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.699	NA AA ---	965,000.00	1,025,852.90	892,374.10	-99,521.53	-50.90	1.000	0.154%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.778	NA AA ---	2,000,000.00	2,000,000.00	1,863,020.00	-136,980.00	0.00	1.163	0.322%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.552	NA AA ---	300,000.00	300,000.00	258,903.00	-41,097.00	0.00	1.514	0.045%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.187	NA A+ ---	135,000.00	135,000.00	128,972.25	-6,027.75	0.00	1.350	0.022%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.743	NA AA ---	685,000.00	833,323.05	706,680.25	-32,218.35	-158.82	0.676	0.122%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.779	NA AA ---	505,000.00	505,000.00	470,129.75	-34,870.25	0.00	1.120	0.081%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.780	Aa1 NA ---	885,000.00	885,000.00	826,828.95	-58,171.05	0.00	1.130	0.143%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.776	NA AA ---	500,000.00	500,000.00	465,095.00	-34,905.00	0.00	1.230	0.080%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.779	NA AA ---	470,000.00	470,000.00	438,467.70	-31,532.30	0.00	1.150	0.076%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.219	NA AA ---	360,000.00	360,000.00	342,885.60	-17,114.40	0.00	1.130	0.059%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.301	NA AA- ---	1,200,000.00	1,200,000.00	1,139,316.00	-60,684.00	0.00	1.060	0.197%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.216	NA NA ---	235,000.00	235,000.00	222,831.70	-12,168.30	0.00	1.161	0.039%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.167	NA AA ---	310,000.00	310,000.00	284,456.00	-25,544.00	0.00	1.311	0.049%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.216	NA AA ---	245,000.00	245,000.00	232,620.15	-12,379.85	0.00	1.190	0.040%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 1.918	NA AA- ---	240,000.00	252,280.80	230,308.80	-9,691.20	-17.43	0.674	0.040%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.095	Aaa AAA ---	100,000.00	100,000.00	93,382.00	-6,618.00	0.00	3.386	0.016%

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914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 4.289	Aaa AAA ---	1,410,000.00	1,388,066.40	1,331,632.20	-62,077.80	17.16	3.626	0.230%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.670	Aaa AAA ---	185,000.00	185,000.00	178,954.20	-6,045.80	0.00	3.096	0.031%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.451	Aaa AAA ---	825,000.00	815,568.40	785,119.50	-33,366.51	8.88	3.516	0.136%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.754	Aa2 NA ---	1,000,000.00	1,000,000.00	963,520.00	-36,480.00	0.00	2.920	0.166%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.664	Aa2 NA ---	750,000.00	750,000.00	714,727.50	-35,272.50	0.00	3.030	0.124%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.544	Aa2 NA ---	1,000,000.00	1,000,000.00	944,730.00	-55,270.00	0.00	3.100	0.163%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.690	Aa1 NA ---	2,000,000.00	1,914,035.00	1,870,420.00	-78,994.71	92.54	3.248	0.323%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.779	NA AA ---	1,500,000.00	1,374,855.00	1,396,305.00	-44,098.28	171.78	3.379	0.241%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.723	NA AA ---	1,700,000.00	1,561,385.00	1,545,606.00	-72,836.17	149.54	3.147	0.267%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.616	Aa1 NA ---	1,000,000.00	915,960.00	908,820.00	-35,232.25	74.31	3.553	0.157%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 4.497	Aa1 NA ---	500,000.00	451,435.00	446,415.00	-18,634.15	36.06	3.671	0.077%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.736	NA AA- ---	270,000.00	231,981.30	233,039.70	-7,327.68	22.24	4.298	0.040%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.296	Aa3 AA ---	1,050,000.00	973,792.50	959,122.50	-49,355.54	91.68	2.799	0.166%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.233	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,295,010.00	-93,674.71	76.47	3.520	0.224%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.696	Aa3 AA ---	500,000.00	435,095.00	411,390.00	-36,513.20	33.89	3.471	0.071%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 4.294	NA AA+ ---	565,000.00	565,000.00	554,813.05	-10,186.95	0.00	3.551	0.096%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.099	NA AA+ ---	335,000.00	335,000.00	331,495.90	-3,504.10	0.00	3.651	0.057%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.381	NA AA ---	380,000.00	338,359.60	334,240.40	-14,024.87	26.68	3.600	0.058%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.865	Aaa AAA ---	685,000.00	670,930.10	634,693.60	-39,183.69	7.93	3.710	0.110%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.836	NA AA ---	650,000.00	650,000.00	626,944.50	-23,055.50	0.00	3.831	0.108%

Treasurer's Report Asset Listing

As of 06/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 07/03/2024

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824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 2.998	NA AA ---	150,000.00	150,000.00	144,703.50	-5,296.50	0.00	3.671	0.025%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.388	NA AA ---	1,440,000.00	1,440,000.00	1,380,916.80	-59,083.20	0.00	4.052	0.239%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 6.241	NA AA ---	1,050,000.00	916,125.00	873,033.00	-70,897.63	74.92	3.522	0.151%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.635	NA AA ---	685,000.00	685,000.00	658,723.40	-26,276.60	0.00	3.931	0.114%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.864	NA AA+ ---	120,000.00	121,020.00	119,360.40	-1,443.14	-0.57	3.637	0.021%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 2.826	Aa3 AA- ---	500,000.00	459,075.00	465,975.00	-8,633.88	43.36	4.000	0.081%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.413	Aa2 NA ---	5,000,000.00	4,115,700.00	4,125,000.00	-155,783.04	461.35	4.498	0.713%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.407	NA AA ---	345,000.00	284,083.35	291,338.70	-6,529.18	38.72	4.400	0.050%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 4.067	Aa3 AA- ---	1,055,000.00	981,622.40	966,242.85	-35,114.82	61.00	4.104	0.167%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.728	Aa3 AA- ---	315,000.00	288,174.60	287,424.90	-8,608.07	23.94	3.750	0.050%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.333	Aa2 AA+ ---	250,000.00	246,775.00	239,012.50	-8,411.95	1.99	4.087	0.041%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.590	Aa3 NA ---	555,000.00	542,617.95	518,392.20	-26,651.92	7.48	4.049	0.090%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.008	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,814,425.00	-119,869.40	323.64	4.234	0.659%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.199	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,552,522.50	-93,416.63	156.60	3.928	0.441%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.158	Aa1 NA ---	470,000.00	431,699.70	430,458.90	-13,992.94	39.25	3.750	0.074%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.383	Aa1 NA ---	1,260,000.00	1,081,962.00	1,077,501.60	-42,177.75	116.44	4.050	0.186%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.692	Aa1 NA ---	4,000,000.00	3,757,560.00	3,734,080.00	-113,838.48	277.83	3.662	0.645%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.718	NA AA ---	10,000,000.00	9,057,100.00	9,089,900.00	-318,504.03	1,080.78	3.660	1.571%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.665	Aa2 AA+ ---	110,000.00	94,784.80	90,635.60	-6,746.17	8.08	3.911	0.016%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 6.247	NA AA ---	250,000.00	209,615.00	208,242.50	-8,780.49	22.87	4.057	0.036%

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4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.200	NA AA- ---	500,000.00	506,500.00	477,775.00	-23,486.08	-16.48	3.755	0.083%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.721	NA AA ---	1,150,000.00	1,078,570.00	1,046,971.50	-58,092.14	82.10	2.869	0.181%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.641	Aaa AAA ---	5,015,000.00	4,535,415.55	4,571,774.30	-144,954.90	563.55	3.665	0.790%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.778	NA AA ---	2,000,000.00	1,841,120.00	1,869,840.00	-47,782.45	237.00	3.608	0.323%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.288	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,890,403.10	-13,278.71	342.15	4.873	0.499%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.276	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,979,020.00	-19,501.45	5.87	4.474	0.342%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.015	NA AA ---	375,000.00	375,000.00	380,298.75	5,298.75	0.00	5.088	0.066%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.424	NA AA ---	205,000.00	207,947.90	208,532.15	1,041.33	-3.23	4.898	0.036%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.595	NA AA ---	460,000.00	465,469.40	465,340.60	985.41	-7.83	4.888	0.080%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.392	NA AA ---	350,000.00	350,000.00	355,369.00	5,369.00	0.00	4.998	0.061%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.994	NA AA ---	500,000.00	500,000.00	506,300.00	6,300.00	0.00	4.948	0.087%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.173	Aa2 NA ---	1,500,000.00	1,502,250.00	1,488,045.00	-12,076.55	-3.92	0.749	0.257%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.669	Aa2 AA+ ---	285,000.00	285,000.00	295,849.95	10,849.95	0.00	5.733	0.051%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.670	Aa2 AA+ ---	220,000.00	220,000.00	222,488.20	2,488.20	0.00	5.377	0.038%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.488	Aa2 AA+ ---	710,000.00	710,000.00	727,054.20	17,054.20	0.00	5.528	0.126%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.981	Aa2 AA+ ---	350,000.00	350,000.00	363,100.50	13,100.50	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 6.307	Aa2 AA+ ---	220,000.00	220,000.00	228,415.00	8,415.00	0.00	5.793	0.039%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 4.256	Aa2 AA+ ---	755,000.00	755,000.00	778,956.15	23,956.15	0.00	5.644	0.135%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.801	Aa2 AA+ ---	215,000.00	215,000.00	215,894.40	894.40	0.00	5.386	0.037%

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776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.255	NA AA ---	240,000.00	240,000.00	237,266.40	-2,733.60	0.00	0.890	0.041%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.255	NA NA ---	235,000.00	235,000.00	232,219.95	-2,780.05	0.00	0.783	0.040%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.255	NA AA ---	1,000,000.00	1,053,500.00	994,890.00	-10,216.52	-111.01	1.258	0.172%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.255	NA AA ---	360,000.00	360,000.00	355,842.00	-4,158.00	0.00	0.759	0.061%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.293	Aa2 NA ---	1,000,000.00	1,007,220.00	987,050.00	-13,555.75	-11.43	0.606	0.171%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 4.466	Aa1 NA ---	1,000,000.00	1,000,000.00	912,240.00	-87,760.00	0.00	2.420	0.158%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.182	A3 AA ---	110,000.00	110,000.00	100,328.80	-9,671.20	0.00	2.702	0.017%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.684	NA AA ---	425,000.00	425,000.00	398,692.50	-26,307.50	0.00	2.462	0.069%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 4.509	NA AA ---	450,000.00	450,000.00	398,826.00	-51,174.00	0.00	1.950	0.069%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.686	Aa1 NA ---	1,030,000.00	1,025,880.00	960,351.40	-68,018.92	3.03	2.398	0.166%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 4.855	NA AA ---	1,270,000.00	1,270,000.00	1,144,727.20	-125,272.80	0.00	2.662	0.198%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.594	Aa1 NA ---	1,000,000.00	1,000,000.00	923,240.00	-76,760.00	0.00	2.330	0.160%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 4.446	NA AA ---	350,000.00	350,000.00	319,529.00	-30,471.00	0.00	2.581	0.055%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.783	Aa1 NA ---	400,000.00	400,000.00	370,860.00	-29,140.00	0.00	0.859	0.064%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 4.498	NA AA ---	335,000.00	335,000.00	296,578.85	-38,421.15	0.00	2.030	0.051%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.578	NA AA ---	700,000.00	699,573.00	644,602.00	-55,191.56	0.28	2.508	0.111%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.628	NA AA+ ---	895,000.00	895,000.00	753,088.80	-141,911.20	0.00	1.950	0.130%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.002	A3 AA ---	225,000.00	225,000.00	202,261.50	-22,738.50	0.00	2.802	0.035%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.282	NA AA ---	500,000.00	486,750.00	490,630.00	-1,658.73	30.57	4.839	0.085%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.678	Aa1 NA ---	1,000,000.00	1,000,000.00	940,300.00	-59,700.00	0.00	2.595	0.162%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.729	NA AA ---	1,700,000.00	1,700,000.00	1,540,676.00	-159,324.00	0.00	1.199	0.266%

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557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.621	NA AA ---	430,000.00	430,000.00	383,916.90	-46,083.10	0.00	1.800	0.066%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.956	NA AA ---	265,000.00	265,000.00	240,190.70	-24,809.30	0.00	2.264	0.042%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.273	NA AA ---	400,000.00	400,000.00	359,812.00	-40,188.00	0.00	2.671	0.062%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.765	Aa1 NA ---	1,000,000.00	961,680.00	951,800.00	-30,213.48	51.92	3.210	0.164%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.762	NA AA ---	750,000.00	750,000.00	713,782.50	-36,217.50	0.00	2.280	0.123%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 6.070	NA AA ---	685,000.00	685,000.00	598,683.15	-86,316.85	0.00	2.687	0.103%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.721	NA AA ---	370,000.00	370,000.00	336,803.60	-33,196.40	0.00	1.400	0.058%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.323	Aa1 NA ---	710,000.00	710,000.00	632,737.80	-77,262.20	0.00	2.363	0.109%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.736	NA AAA ---	250,000.00	250,000.00	209,060.00	-40,940.00	0.00	1.816	0.036%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 4.477	NA AA ---	685,000.00	685,000.00	614,232.65	-70,767.35	0.00	2.249	0.106%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 4.431	NA AA ---	1,500,000.00	1,500,000.00	1,369,980.00	-130,020.00	0.00	2.700	0.237%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.345	NA AA ---	500,000.00	500,000.00	432,525.00	-67,475.00	0.00	2.127	0.075%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.643	NA AA ---	950,000.00	950,000.00	844,398.00	-105,602.00	0.00	1.529	0.146%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.637	NA AA ---	500,000.00	500,000.00	436,490.00	-63,510.00	0.00	2.414	0.075%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.103	NA AA ---	1,100,000.00	1,100,000.00	1,052,403.00	-47,597.00	0.00	4.152	0.182%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.445	NA AA ---	425,000.00	425,000.00	386,512.00	-38,488.00	0.00	2.562	0.067%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.776	Aa1 NA ---	500,000.00	500,000.00	466,590.00	-33,410.00	0.00	1.309	0.081%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.623	NA AA ---	1,450,000.00	1,450,000.00	1,300,244.00	-149,756.00	0.00	1.803	0.225%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.354	NA AA ---	405,000.00	405,000.00	350,325.00	-54,675.00	0.00	2.080	0.061%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.577	Aa1 NA ---	500,000.00	500,000.00	457,460.00	-42,540.00	0.00	2.471	0.079%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

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07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 4.810	NA AA ---	485,000.00	485,000.00	432,324.15	-52,675.85	0.00	2.364	0.075%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.362	NA AA ---	500,000.00	500,000.00	434,070.00	-65,930.00	0.00	2.050	0.075%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.616	NA AA ---	540,000.00	540,000.00	488,781.00	-51,219.00	0.00	1.952	0.084%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.693	NA AA ---	450,000.00	450,000.00	418,945.50	-31,054.50	0.00	2.191	0.072%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.707	NA AA- ---	545,000.00	545,000.00	500,102.90	-44,897.10	0.00	2.381	0.086%
699398GM9 PARCHEMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.761	Aa1 NA ---	655,000.00	655,000.00	623,592.75	-31,407.25	0.00	2.341	0.108%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 6.199	Aa1 NA ---	500,000.00	500,000.00	423,595.00	-76,405.00	0.00	2.064	0.073%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.403	NA AA- ---	395,000.00	395,000.00	351,696.15	-43,303.85	0.00	2.581	0.061%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.578	NA AA ---	500,000.00	500,000.00	462,440.00	-37,560.00	0.00	2.530	0.080%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 4.444	NA AA ---	750,000.00	749,497.50	679,147.50	-70,578.48	0.29	2.558	0.117%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.641	NA AA ---	200,000.00	200,000.00	178,172.00	-21,828.00	0.00	1.557	0.031%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.437	A3 AA ---	255,000.00	255,000.00	238,991.10	-16,008.90	0.00	2.447	0.041%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.379	Aa1 NA ---	300,000.00	300,000.00	256,989.00	-43,011.00	0.00	1.914	0.044%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.710	NA AA ---	165,000.00	165,000.00	150,382.65	-14,617.35	0.00	1.630	0.026%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.174	NA AAA ---	220,000.00	220,000.00	201,667.40	-18,332.60	0.00	1.121	0.035%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.935	NA AA ---	1,100,000.00	1,057,353.00	1,051,215.00	-13,876.87	39.93	4.400	0.182%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 4.443	NA AA ---	410,000.00	410,000.00	371,476.40	-38,523.60	0.00	2.562	0.064%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.302	NA AAA ---	175,000.00	175,000.00	165,291.00	-9,709.00	0.00	0.830	0.029%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.725	NA AA ---	300,000.00	300,000.00	272,196.00	-27,804.00	0.00	1.287	0.047%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.576	Aaa NA ---	925,000.00	925,000.00	860,731.00	-64,269.00	0.00	2.600	0.149%

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729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.656	Aa2 NA ---	1,700,000.00	1,700,000.00	1,501,848.00	-198,152.00	0.00	1.342	0.260%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 4.786	NA AA+ ---	875,000.00	875,000.00	753,646.25	-121,353.75	0.00	1.850	0.130%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 4.516	NA AA ---	200,000.00	200,000.00	176,214.00	-23,786.00	0.00	1.875	0.030%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.579	NA AA ---	425,000.00	425,000.00	392,695.75	-32,304.25	0.00	2.512	0.068%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.215	NA AA ---	130,000.00	130,000.00	124,254.00	-5,746.00	0.00	1.527	0.021%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.628	NA AA ---	500,000.00	500,000.00	450,320.00	-49,680.00	0.00	1.775	0.078%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.724	Aa1 NA ---	420,000.00	420,000.00	384,581.40	-35,418.60	0.00	1.415	0.066%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.393	NA AA ---	1,000,000.00	1,100,390.00	963,690.00	-78,486.98	-67.87	2.689	0.167%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.284	Aa1 AA+ ---	500,000.00	499,800.00	488,195.00	-11,726.72	0.31	3.338	0.084%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 4.535	Aa3 AA- ---	500,000.00	500,000.00	455,120.00	-44,880.00	0.00	2.640	0.079%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.726	NA AA ---	500,000.00	500,000.00	507,090.00	7,090.00	0.00	4.897	0.088%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.779	Aa1 NA ---	300,000.00	300,000.00	281,676.00	-18,324.00	0.00	1.305	0.049%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.993	NA NA ---	325,000.00	325,000.00	285,005.50	-39,994.50	0.00	1.743	0.049%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.610	NA AA ---	500,000.00	500,000.00	451,890.00	-48,110.00	0.00	2.007	0.078%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.615	NA AA ---	200,000.00	200,000.00	180,688.00	-19,312.00	0.00	1.950	0.031%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.136	Aa2 NA ---	800,000.00	744,312.00	762,368.00	-17,240.82	92.83	3.361	0.132%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.679	NA AA ---	500,000.00	500,000.00	469,755.00	-30,245.00	0.00	2.565	0.081%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.102	NA AA ---	550,000.00	550,000.00	498,602.50	-51,397.50	0.00	1.536	0.086%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.648	NA AA ---	550,000.00	550,000.00	488,570.50	-61,429.50	0.00	1.467	0.084%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 4.437	NA AA ---	1,000,000.00	1,000,000.00	905,300.00	-94,700.00	0.00	2.607	0.156%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.114	NA AAA ---	115,000.00	115,000.00	102,396.00	-12,604.00	0.00	1.221	0.018%

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691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 4.890	Aa1 NA ---	1,700,000.00	1,758,208.00	1,517,369.00	-221,813.90	-42.15	1.889	0.262%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.256	NA AAA ---	210,000.00	210,000.00	192,721.20	-17,278.80	0.00	1.145	0.033%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.942	NA AA ---	130,000.00	130,000.00	132,299.70	2,299.70	0.00	5.079	0.023%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.722	NA AA ---	905,000.00	905,000.00	821,477.55	-83,522.45	0.00	1.349	0.142%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 4.888	NA AAA ---	200,000.00	200,000.00	171,378.00	-28,622.00	0.00	1.716	0.030%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.812	NA AA- ---	520,000.00	520,000.00	483,116.40	-36,883.60	0.00	2.198	0.083%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.776	NA AA ---	210,000.00	210,000.00	195,512.10	-14,487.90	0.00	1.230	0.034%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.578	NA AA ---	395,000.00	395,000.00	363,901.65	-31,098.35	0.00	2.512	0.063%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.368	NA AA ---	390,000.00	390,000.00	336,679.20	-53,320.80	0.00	2.000	0.058%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.173	NA AA ---	425,000.00	425,000.00	393,184.50	-31,815.50	0.00	1.280	0.068%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 4.433	NA AA ---	700,000.00	700,000.00	641,172.00	-58,828.00	0.00	2.699	0.111%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.341	NA AA ---	225,000.00	225,000.00	193,617.00	-31,383.00	0.00	2.130	0.033%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.711	NA AA ---	375,000.00	375,000.00	344,013.75	-30,986.25	0.00	1.670	0.059%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.516	A3 AA ---	165,000.00	165,000.00	157,759.80	-7,240.20	0.00	2.357	0.027%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.538	NA AA ---	1,010,000.00	1,010,000.00	912,262.30	-97,737.70	0.00	2.450	0.158%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.157	NA AA ---	140,000.00	140,000.00	130,746.00	-9,254.00	0.00	1.841	0.023%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.538	NA AA ---	605,000.00	605,000.00	527,553.95	-77,446.05	0.00	1.663	0.091%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.759	NA AA ---	1,185,000.00	1,185,000.00	1,133,251.05	-51,748.95	0.00	2.550	0.196%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 4.516	NA AA ---	750,000.00	750,000.00	662,617.50	-87,382.50	0.00	1.885	0.115%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.709	NA AA ---	1,000,000.00	1,000,000.00	919,340.00	-80,660.00	0.00	1.746	0.159%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.074	NA AA ---	100,000.00	100,000.00	91,741.00	-8,259.00	0.00	2.041	0.016%

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657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 4.519	Aa1 NA ---	310,000.00	310,000.00	271,715.00	-38,285.00	0.00	1.824	0.047%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.685	Aa1 NA ---	715,000.00	704,410.85	663,427.05	-47,343.99	7.84	2.527	0.115%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.765	NA AA ---	500,000.00	500,000.00	474,880.00	-25,120.00	0.00	2.112	0.082%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 6.189	NA AA ---	200,000.00	200,000.00	169,198.00	-30,802.00	0.00	2.100	0.029%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.636	NA AA ---	200,000.00	200,000.00	178,934.00	-21,066.00	0.00	1.650	0.031%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.095	NA NA ---	240,000.00	240,000.00	214,872.00	-25,128.00	0.00	1.543	0.037%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.007	NA AAA ---	190,000.00	190,000.00	166,802.90	-23,197.10	0.00	1.616	0.029%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 4.498	NA AA ---	170,000.00	170,000.00	149,028.80	-20,971.20	0.00	1.980	0.026%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.336	Aa1 NA ---	420,000.00	440,588.40	415,459.80	-6,643.42	-34.20	0.498	0.072%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.336	NA AA- ---	2,100,000.00	2,100,000.00	2,069,466.00	-30,534.00	0.00	0.700	0.358%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.336	NA AA ---	700,000.00	700,000.00	692,832.00	-7,168.00	0.00	2.275	0.120%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.416	Aa2 AA+ ---	450,000.00	450,000.00	441,472.50	-8,527.50	0.00	0.753	0.076%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 4.516	NA AA ---	6,000,000.00	5,325,540.00	5,247,960.00	-129,545.91	633.67	4.238	0.907%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.678	Aa2 AA+ ---	300,000.00	300,000.00	305,655.00	5,655.00	0.00	5.474	0.053%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.979	Aa2 AA+ ---	300,000.00	300,000.00	305,688.00	5,688.00	0.00	5.504	0.053%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.384	Aa2 AA+ ---	385,000.00	385,000.00	392,018.55	7,018.55	0.00	5.374	0.068%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.733	Aa2 AA+ ---	290,000.00	290,000.00	295,385.30	5,385.30	0.00	5.298	0.051%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 6.949	Aa2 AA+ ---	435,000.00	435,000.00	440,628.90	5,628.90	0.00	5.574	0.076%

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MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.957	Aa2 AA+ ---	215,000.00	215,000.00	217,973.45	2,973.45	0.00	5.554	0.038%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 6.062	Aa2 AA+ ---	300,000.00	300,000.00	305,778.00	5,778.00	0.00	5.348	0.053%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.967	Aa2 AA+ ---	575,000.00	575,000.00	584,694.50	9,694.50	0.00	5.534	0.101%
MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 7.114	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,501,800.00	-90,199.62	-44.57	5.332	0.778%
UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.736	Aaa AAA ---	1,260,000.00	1,260,000.00	1,220,688.00	-39,312.00	0.00	1.004	0.211%
THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.818	Aa1 NA ---	675,000.00	675,000.00	652,016.25	-22,983.75	0.00	0.930	0.113%
MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.815	NA AA ---	965,000.00	1,025,293.20	939,302.05	-36,921.33	-72.99	0.600	0.162%
PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.819	NA AA ---	120,000.00	126,722.40	117,608.40	-3,772.97	-8.98	0.614	0.020%
BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	645,000.00	645,000.00	622,128.30	-22,871.70	0.00	0.950	0.108%
LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	1,100,000.00	1,044,812.00	1,060,136.00	-20,913.48	121.71	3.011	0.183%
ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.817	NA AA ---	300,000.00	300,000.00	289,074.00	-10,926.00	0.00	1.000	0.050%
MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.817	NA AA ---	130,000.00	130,000.00	125,336.90	-4,663.10	0.00	1.020	0.022%
ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	675,000.00	675,000.00	651,456.00	-23,544.00	0.00	0.950	0.113%
NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.813	Aa2 NA ---	250,000.00	250,000.00	245,117.50	-4,882.50	0.00	2.850	0.042%
IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.819	NA AA ---	735,000.00	735,000.00	710,377.50	-24,622.50	0.00	0.950	0.123%
ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	200,000.00	200,000.00	192,608.00	-7,392.00	0.00	0.730	0.033%
HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	1,000,000.00	1,000,000.00	965,280.00	-34,720.00	0.00	0.970	0.167%
LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	4,000,000.00	4,000,000.00	3,854,880.00	-145,120.00	0.00	0.871	0.666%
LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.814	NA AA ---	200,000.00	200,000.00	195,276.00	-4,724.00	0.00	2.375	0.034%
VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.814	NA AA ---	1,275,000.00	1,285,977.75	1,245,853.50	-30,848.82	-11.02	2.257	0.215%

Treasurer's Report Asset Listing

As of 06/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 07/03/2024

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
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.818	NA AA ---	400,000.00	400,000.00	385,460.00	-14,540.00	0.00	0.885	0.067%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.853	WR NR ---	550,000.00	654,764.00	556,671.50	-13,314.06	-124.23	0.810	0.096%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	762,693.65	773,930.28	767,948.60	-50,150.50	-58.02	2.700	0.133%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	386,086.80	403,177.74	393,036.36	-3,476.61	-7.00	2.832	0.068%
83165ASZ8 SBA 522136 9.385	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	8,700.85	9,772.63	8,681.54	-128.11	-1.01	1.734	0.002%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	129,240.45	129,280.84	129,020.74	-5,156.37	-9.42	2.263	0.022%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	250,425.57	250,425.57	250,047.43	-378.14	0.00	2.109	0.043%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	171,976.58	171,976.58	171,584.48	-392.11	0.00	2.036	0.030%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	505,915.44	538,641.85	451,413.17	-98,779.04	-43.37	2.821	0.078%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.759	Aaa AA+ ---	1,938,340.00	2,356,002.82	2,036,885.21	-82,148.35	242.09	0.553	0.352%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 2.183	Aaa AA+ ---	1,907,060.00	2,398,620.39	2,059,739.22	-88,954.51	227.93	0.561	0.356%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.738	Aaa AA+ ---	2,437,060.00	2,612,340.73	2,193,305.26	-353,760.38	531.30	-0.816	0.379%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.497	Aaa AA+ ---	1,281,620.00	1,408,528.64	1,216,193.30	-126,353.84	220.12	-1.414	0.210%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.203	Aaa AA+ ---	3,724,800.00	4,226,681.59	3,528,577.54	-502,605.02	590.64	-1.139	0.610%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.228	Aaa AA+ ---	1,204,330.00	1,310,523.55	1,063,001.87	-216,253.23	247.27	-0.919	0.184%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.023	Aaa AA+ ---	1,980,495.00	2,102,891.98	1,979,227.48	-2,962.43	267.87	-2.340	0.342%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 4.017	Aaa AA+ ---	5,262,400.00	4,928,880.21	4,868,614.61	-73,881.28	1,589.11	1.917	0.841%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.886	Aaa AA+ ---	2,092,037.50	2,247,955.88	1,998,439.74	-155,303.64	353.51	-1.689	0.345%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.010	Aaa AA+ ---	1,307,910.00	1,422,616.38	1,250,244.25	-101,543.16	222.05	-1.752	0.216%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.243	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,932,992.00	-155,038.85	334.84	3.795	1.025%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 2.945	Aaa AA+ ---	1,000,000.00	998,913.75	934,340.00	-65,229.63	0.73	2.264	0.161%

Treasurer's Report Asset Listing

As of 06/30/2024

City of Grand Rapids - Aggregate (51265)

Dated: 07/03/2024

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
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.358	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,054,810.00	-56,466.32	-225.72	2.234	0.182%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.189	Aaa AA+ ---	1,000,000.00	997,976.25	930,230.00	-68,918.90	1.32	2.276	0.161%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.917	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,096,950.00	-117,084.65	-185.47	2.329	0.190%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.089	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,022,555.50	-1,156,965.65	-626.55	1.624	5.188%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.224	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,714,450.00	-117,149.96	723.78	3.021	0.815%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.183	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,601,750.00	-161,700.80	555.59	3.069	0.795%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.704	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,662,900.00	-142,334.88	592.94	3.056	0.806%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.212	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,949,200.00	-25,275.57	671.70	2.882	0.855%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.757	Aaa AA+ ---	715,000.00	614,704.49	639,002.65	4,476.37	144.94	4.801	0.110%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.666	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,114,262.60	32,574.23	550.50	4.735	0.538%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.382	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,537,868.25	-1,214,270.63	415.71	1.293	1.821%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.253	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,902,800.00	-22,939.93	1,632.09	4.675	2.057%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.364	Aaa AA+ ---	1,000,000.00	951,132.81	942,850.00	-22,063.97	49.44	3.796	0.163%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.476	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,868,957.00	-305,945.61	-158.09	0.556	0.496%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.464	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,805,600.00	-178,599.78	57.35	0.729	0.485%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.414	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,963,370.00	-17,013.98	258.11	4.940	1.894%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.692	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,879,150.00	-78,939.53	319.05	2.959	0.843%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.818	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,479,471.60	1,817.48	915.83	5.279	0.601%
--- --- 1.953	---	02/28/2028 --- 2.191	Aaa AA ---	597,009,442.37	592,114,339.76	567,120,936.28	-25,441,331.55	50,991.39	3.282	97.999%

Street Lighting Bond 2021

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 06/30/2024

Dated: 07/03/2024

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
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	445,949.39	445,949.39	445,949.39	0.00	0.00	---	0.077%
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2024 0 to 1 Year ---	NA NA ---	445,949.39	445,949.39	445,949.39	0.00	0.00	---	0.077%

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
--- --- 1.994	---	02/10/2028 --- 2.192	Aaa AA ---	608,668,100.40	603,784,309.27	578,702,012.85	-25,532,227.33	50,987.95	3.279	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.