

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 4.400	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	2,596,993.60	2,596,993.60	2,596,993.60	0.00	0.00	---	0.352%
FMB101949435 Insured Cash Sweep 4.400	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	221,249.61	221,249.61	221,249.61	0.00	0.00	---	0.030%
--- --- 4.400	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	2,818,243.21	2,818,243.21	2,818,243.21	0.00	0.00	---	0.382%

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	8,061,561.50	8,061,561.50	8,061,561.50	0.00	0.00	---	1.092%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,353.28	5.339	0.000%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,502.06	5.339	0.000%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,981.04	5.380	0.000%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	1,886.08	5.344	0.000%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	61,025.36	5.340	0.000%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	28,680.82	5.362	0.000%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	26,769.71	5.358	0.000%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.005	P-1 A-1+ ---	0.00	0.00	0.00	0.00	98,124.02	5.250	0.000%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 4.250	---	02/11/2025 0 to 1 Year 0.003	Aaa AAA ---	8,061,561.50	8,061,561.50	8,061,561.50	0.00	375,009.40	5.337	1.092%

Capital Improvement Bond 2024 - Griff's Chiller + ELC

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/12/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	9,846,240.17	9,846,240.17	9,846,240.17	0.00	0.00	---	1.334%
COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	9,846,240.17	9,846,240.17	9,846,240.17	0.00	0.00	---	1.334%

Capital Improvement Bond 2024 - Parking Structure

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.810	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	24,010,660.30	24,010,660.30	24,010,660.30	0.00	0.00	---	3.253%
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.810	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	24,010,660.30	24,010,660.30	24,010,660.30	0.00	0.00	---	3.253%

Capital Improvement Bond 2024 - Parks Improvements

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	10,719,174.56	10,719,174.56	10,719,174.56	0.00	0.00	---	1.452%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	10,719,174.56	10,719,174.56	10,719,174.56	0.00	0.00	---	1.452%

Capital Improvement Bond 2024 - Scribner Facility

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	02/11/2025 0 to 1 Year 0.000	Aaa AAA ---	10,263,681.10	10,263,681.10	10,263,681.10	0.00	0.00	---	1.391%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.323	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.355%
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	5.016%
--- --- 4.316	---	03/04/2025 0 to 1 Year 0.160	Aaa AAA ---	57,284,410.92	57,284,410.92	57,284,410.92	0.00	0.00	5.288	7.761%

Treasurer's Report Asset Listing

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Dated: 02/12/2025

Cemetery Perpetual Care

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CCYUSD Receivable 0.000	CASH	02/11/2025 0 to 1 Year 0.000	Aaa AAA ---	5,793.64	5,793.64	5,793.64	0.00	0.00	---	0.001%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 3.022	Aaa AA+ ---	159,751.90	162,597.48	145,655.39	-17,674.90	-560.91	2.120	0.020%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.168	Aaa AA+ ---	322,479.95	330,239.62	278,303.42	-52,814.44	-540.55	2.025	0.038%
38375JJK2 GNR 2007-007 EF 4.713	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	500,688.40	500,688.40	495,831.72	-4,856.68	0.00	0.411	0.067%
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	1,874,147.92	1,874,147.92	1,874,147.92	0.00	0.00	---	0.254%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 4.450	MMFUND	02/11/2025 0 to 1 Year ---	NA NA ---	2,467,219.20	2,467,219.20	2,467,219.20	0.00	0.00	---	0.334%
---	---	06/27/2027	Aaa	5,330,081.00	5,340,686.26	5,266,951.29	-75,346.02	-1,101.46	1.170	0.714%
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4.242		3.723	---							

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,644,693.71	3,630,029.51	2,870,487.87	-756,387.42	495.84	1.216	0.389%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	791,648.74	799,565.23	630,564.06	-167,867.12	-486.16	1.551	0.085%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 1 to 2 Years 1.889	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,945,560.00	-68,681.82	-4,346.39	2.502	0.264%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.234	Aaa AA+ ---	1,150,000.00	1,141,352.00	952,315.00	-192,845.42	532.47	0.954	0.129%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years 6.080	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,319,168.00	-280,640.00	17.29	1.502	0.179%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 4.760	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,539,855.00	-901,691.58	-157,655.76	1.821	0.886%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 2 to 3 Years 2.573	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,734,830.00	-263,518.32	384.42	0.771	0.371%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 4.685	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,130,208.00	-63,916.66	642.24	3.228	0.153%

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

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3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.314	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,428,450.00	-69,144.86	585.89	3.091	0.329%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.389	Aaa AA+ ---	1,000,000.00	998,620.00	984,460.00	-15,040.95	208.98	3.186	0.133%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	32.44	4.894	0.000%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.427	Aaa AA+ ---	500,000.00	514,790.00	487,610.00	-15,691.77	-1,358.32	2.173	0.066%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 4.803	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,496,025.00	-4,701.74	-70.85	4.490	0.203%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	-2,225.43	3.100	0.000%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.334	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,002,600.00	3,081.24	887.62	4.824	0.271%
3134GWZ62 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 0 to 1 Year 0.643	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,714,400.00	5,739.46	216,000.54	4.420	1.587%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 0 to 1 Year 0.955	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,259,350.00	-2,990.72	-5,976.78	4.195	0.577%
3137EAP0 FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 0 to 1 Year 0.003	Aaa AA+ ---	1,244,000.00	1,228,325.60	1,244,000.00	0.00	15,674.40	4.702	0.169%
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 1 to 2 Years 1.777	Aaa AA+ ---	9,500,000.00	9,492,210.00	9,360,635.00	-132,584.30	1,009.30	3.540	1.268%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 2 to 3 Years 1.882	Aaa AA+ ---	6,700,000.00	6,859,728.00	6,732,830.00	-102,341.69	-24,556.31	3.510	0.912%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 7 to 10 Years 7.636	Aaa AA+ ---	10,000,000.00	9,865,770.00	9,713,900.00	-155,410.03	3,540.03	4.546	1.316%
31424WUV2 FEDERAL AGRICULTURAL MORTGAGE CORP 4.210	AGCY BOND	06/10/2026 1 to 2 Years 1.279	Aaa AA+ ---	12,000,000.00	12,000,000.00	11,996,880.00	-3,120.00	0.00	4.214	1.625%
CCYUSD Receivable 0.000	CASH	02/11/2025 0 to 1 Year 0.000	Aaa AAA ---	663,200.67	663,200.67	663,200.67	0.00	0.00	---	0.090%
CCYUSD Receivable 0.000	CASH	02/11/2025 0 to 1 Year 0.000	Aaa AAA ---	280,272.33	280,272.33	280,272.33	0.00	0.00	---	0.038%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	150,208.35	5.392	0.000%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	115,866.67	5.439	0.000%

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

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55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	41,589.68	5.443	0.000%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.008	NA NA ---	0.00	0.00	0.00	0.00	209,055.52	5.453	0.000%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	149,255.58	5.457	0.000%
89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	175,033.36	5.485	0.000%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	365,896.86	5.214	0.000%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	186,111.10	5.507	0.000%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	207,747.22	5.374	0.000%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	322,730.63	5.384	0.000%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	243,407.72	5.426	0.000%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	210,000.00	5.378	0.000%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	255,175.00	5.454	0.000%
43851TQA7 Honeywell International Inc. 0.000	CP	03/10/2025 0 to 1 Year 0.075	P-1 A-1 ---	10,000,000.00	9,833,750.00	9,968,600.00	1,100.00	133,750.00	4.590	1.351%
14178LLT5 Cargill, Incorporated 0.000	CP	11/27/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	15,133.40	4.595	0.000%
57167EML9 Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	30,533.40	4.640	0.000%
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	36,975.00	4.652	0.000%
03785DMG8 Apple Inc. 0.000	CP	12/16/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	37,916.70	4.608	0.000%
03785DM94 Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,705.08	4.596	0.000%
89232LR32 Toyota Industries Commercial Finance, Inc. 0.000	CP	04/03/2025 0 to 1 Year 0.141	P-1 A-1 ---	2,739,000.00	2,694,883.83	2,722,374.27	607.15	26,883.29	4.619	0.369%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 3 to 5 Years ---	Aaa AA+ ---	722,335.11	725,907.06	671,901.67	-51,553.92	-363.79	1.137	0.091%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	667,307.31	667,299.30	648,809.55	-17,897.70	-142.31	3.380	0.088%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,346,385.41	2,358,061.02	2,228,620.33	-119,089.05	-1,043.80	2.064	0.302%

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31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 5.427	Aaa AA+ ---	358,116.75	370,371.06	320,636.25	-73,805.52	-3,156.25	2.186	0.043%
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	1,496,790.00	14,244.04	2,110.81	5.018	0.203%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,019,278.50	991,045.51	932,283.08	-69,148.47	2,376.14	3.002	0.126%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.128	Aaa AA+ ---	1,152,097.31	1,091,792.22	1,078,731.75	-18,764.68	10,089.36	4.272	0.146%
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	1,504,275.00	18,789.55	1,561.77	5.055	0.204%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	37,719.19	37,718.74	37,406.12	-302.73	1.21	0.658	0.005%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 0 to 1 Year ---	Aaa AA+ ---	431,689.26	450,609.39	427,143.57	-8,800.62	-9,606.42	0.664	0.058%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	211,432.44	212,488.33	208,038.95	-3,319.50	621.13	1.975	0.028%
3132DNY2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.834	Aaa AA+ ---	1,259,298.66	1,240,015.65	1,221,406.36	-19,930.01	1,182.09	5.247	0.165%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 2.141	Aaa AA+ ---	350,224.68	359,965.30	332,576.86	-25,804.43	-2,434.36	2.182	0.045%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 1 to 2 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,348,289.90	1,348,287.20	1,338,919.28	-8,181.61	-252.55	4.423	0.181%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	817,216.94	817,185.88	798,077.72	-18,298.30	-260.34	3.876	0.108%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,177,165.60	1,183,000.81	1,114,846.46	-62,844.40	-491.15	2.153	0.151%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.359	Aaa AA+ ---	1,194,052.55	1,192,746.56	1,190,673.38	-1,557.01	-12.45	5.487	0.161%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years 3.049	Aaa AA+ ---	784,446.43	843,279.91	747,953.98	-89,652.10	-9,834.12	1.603	0.101%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,465,130.77	1,424,006.02	1,451,900.64	20,891.50	3,676.34	5.100	0.197%
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	1,504,425.00	-4,631.95	-2,422.29	4.556	0.204%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 5.318	Aaa AA+ ---	504,132.84	538,791.98	451,390.47	-110,395.10	-5,715.78	1.873	0.061%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-3,023.47	1.902	0.000%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,005,715.89	2,018,565.01	1,996,389.31	-6,181.99	-3,741.03	3.036	0.270%

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

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3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,335,666.75	1,283,074.87	1,233,701.95	-51,168.05	4,807.66	4.171	0.167%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	658,401.89	671,364.17	535,339.99	-137,193.97	-1,550.81	0.892	0.073%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,606.46	2.893	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,492,273.97	1,485,194.62	1,465,562.26	-20,384.96	317.75	4.546	0.199%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	921,770.46	891,445.65	715,754.76	-174,378.45	3,528.55	1.261	0.097%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	851,482.47	831,259.76	769,970.05	-64,172.95	4,845.53	1.805	0.104%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	654,601.19	673,830.10	601,873.07	-73,053.25	-2,956.42	2.338	0.082%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	780,014.50	787,570.89	696,599.75	-91,689.74	-991.56	2.029	0.094%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 5 to 7 Years 1.418	Aaa AA+ ---	410,767.90	426,428.42	402,244.46	-17,945.12	-5,776.58	2.037	0.054%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.811	Aaa AA+ ---	1,242,943.78	1,275,571.04	1,208,650.96	-63,437.69	-2,405.38	4.583	0.164%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.570	Aaa AA+ ---	891,037.95	936,982.09	817,696.62	-109,041.79	-5,603.82	1.510	0.111%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 7 to 10 Years 3.064	Aaa AA+ ---	380,728.80	403,988.95	363,017.30	-43,697.76	-5,945.29	1.679	0.049%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 2.621	Aaa AA+ ---	850,653.00	869,526.86	830,858.30	-35,107.37	-3,857.61	3.372	0.113%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 5.672	Aaa AA+ ---	535,096.92	554,159.75	461,446.18	-102,638.69	-2,690.22	2.307	0.063%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 2.700	Aaa AA+ ---	740,087.01	780,907.44	713,702.91	-62,260.28	-8,048.87	1.954	0.097%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.480	Aaa AA+ ---	519,011.16	546,826.91	463,217.46	-83,514.05	-3,288.38	2.776	0.063%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.435	Aaa AA+ ---	944,035.67	1,018,525.98	842,136.46	-180,076.07	-6,704.16	2.334	0.114%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 5.154	Aaa AA+ ---	352,957.21	379,098.10	326,831.31	-75,754.29	-5,075.54	2.084	0.044%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 7 to 10 Years 3.037	Aaa AA+ ---	388,260.48	398,998.31	365,958.80	-33,634.44	-2,188.20	2.170	0.050%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	419,841.81	419,837.61	402,099.30	-18,302.39	-114.96	0.889	0.054%

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3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.530	Aaa AA+ ---	288,432.43	296,769.93	279,577.55	-13,936.55	-2,632.94	1.960	0.038%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 5.389	Aaa AA+ ---	255,039.63	264,404.37	228,347.18	-48,626.93	-2,556.60	2.357	0.031%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 2.679	Aaa AA+ ---	465,523.98	507,130.19	448,690.63	-57,981.80	-11,223.79	1.434	0.061%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 5.371	Aaa AA+ ---	713,334.46	764,605.38	639,347.41	-140,376.91	-7,470.02	2.299	0.087%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years 3.024	Aaa AA+ ---	390,062.63	406,274.60	371,916.91	-35,412.27	-3,262.79	2.185	0.050%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.585	Aaa AA+ ---	177,385.32	185,145.93	176,211.03	-3,052.74	-3,576.33	1.963	0.024%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.058	Aaa AA+ ---	507,866.82	535,164.66	478,694.95	-54,997.67	-5,380.37	1.627	0.065%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years 2.574	Aaa AA+ ---	521,798.30	566,314.22	510,323.96	-56,781.84	-11,282.34	1.461	0.069%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 2.621	Aaa AA+ ---	625,344.85	678,108.32	611,274.59	-53,462.80	-9,256.74	1.958	0.083%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.357	Aaa AA+ ---	1,204,482.57	1,188,861.93	1,201,073.88	11,261.04	1,166.67	5.735	0.163%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.176	Aaa AA+ ---	622,681.74	682,809.44	595,458.10	-112,256.37	-9,625.95	2.506	0.081%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 2.313	Aaa AA+ ---	659,747.79	721,599.15	638,477.52	-77,837.57	-13,597.23	1.912	0.087%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 1.955	Aaa AA+ ---	833,887.69	864,376.71	807,820.36	-49,718.69	-7,943.43	2.424	0.109%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.463	Aaa AA+ ---	1,105,927.35	1,167,790.16	946,165.08	-210,977.88	-5,660.41	1.657	0.128%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,127,043.89	1,178,465.26	987,470.77	-191,707.68	-5,376.48	1.771	0.134%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+ ---	142,412.34	140,443.05	139,376.11	-2,408.09	966.36	2.086	0.019%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	705,744.71	713,463.79	659,398.46	-52,747.49	-1,212.17	2.185	0.089%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,131,234.82	1,159,869.21	1,168,871.01	10,495.39	-3,908.20	5.453	0.158%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	829,405.43	815,668.40	757,081.27	-59,479.75	2,382.27	2.176	0.103%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	892,145.93	905,806.92	819,926.72	-86,049.80	-2,333.58	2.073	0.111%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,006,696.50	1,017,314.00	860,111.42	-160,411.12	-1,165.34	2.276	0.117%

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36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.463	Aaa AA+ ---	23,145.78	23,427.83	22,974.27	-205.76	-122.35	3.175	0.003%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 1 to 2 Years ---	Aaa AA+ ---	9,631.08	9,747.38	9,530.14	-115.11	-39.60	3.187	0.001%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 0 to 1 Year 0.432	Aaa AA+ ---	65,678.13	65,821.80	65,154.68	-490.55	-28.35	2.965	0.009%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.751	Aaa AA+ ---	103,211.15	104,653.88	102,172.85	-1,420.91	-605.92	3.107	0.014%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 0.885	Aaa AA+ ---	161,696.34	161,292.10	159,198.13	-2,241.16	140.49	3.055	0.022%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 0 to 1 Year 0.393	Aaa AA+ ---	4,726.69	4,748.85	4,696.82	-31.01	-13.73	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.058	Aaa AA+ ---	73,999.00	73,906.50	72,305.16	-1,596.00	44.62	2.532	0.010%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.123	Aaa AA+ ---	1,209,615.36	1,220,931.36	1,049,849.36	-167,786.19	-1,387.49	1.255	0.142%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.224	Aaa AA+ ---	504,293.70	519,264.92	452,220.33	-64,225.05	-2,232.72	1.248	0.061%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	668,659.80	665,420.98	569,557.73	-94,628.37	211.18	2.573	0.077%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	751,807.67	751,337.78	667,755.57	-95,652.56	-316.43	0.279	0.090%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,217,585.90	1,129,120.67	1,111,753.34	-20,142.65	9,149.76	3.831	0.151%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,109,594.23	1,107,860.49	955,116.52	-152,645.85	104.97	2.517	0.129%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	659,489.50	679,171.14	605,556.45	-87,623.36	-2,948.34	2.649	0.082%
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	02/11/2025 0 to 1 Year ---	Aaa AAAm ---	84,821,665.35	84,821,665.35	84,821,665.35	0.00	0.00	---	11.492%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 4.634	NA A+ ---	550,000.00	583,522.50	518,881.00	-46,600.41	-2,139.39	2.866	0.070%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.105	Aa1 NA ---	3,820,000.00	3,849,948.80	3,675,031.00	-154,026.15	-2,462.98	2.649	0.498%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.176	Aa1 NA ---	1,885,000.00	1,885,000.00	1,844,076.65	-40,923.35	0.00	2.640	0.250%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.032	Aa1 NA ---	3,250,000.00	3,172,750.00	3,037,417.50	-157,983.16	9,682.67	2.857	0.412%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.114	NA AA ---	350,000.00	350,000.00	335,629.00	-14,371.00	0.00	2.466	0.045%

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516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.341	Aa3 AA- ---	500,000.00	500,000.00	486,870.00	-13,130.00	0.00	2.429	0.066%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.113	Aa1 NA ---	1,500,000.00	1,500,000.00	1,437,210.00	-62,790.00	0.00	2.475	0.195%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.115	NA AA ---	1,025,000.00	1,004,094.50	978,639.25	-36,562.91	2,638.38	2.814	0.133%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.179	NA AA ---	300,000.00	300,000.00	292,515.00	-7,485.00	0.00	2.283	0.040%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 2 to 3 Years 2.648	Aa2 AA+ ---	415,000.00	431,886.35	393,332.85	-28,076.40	-1,381.63	2.000	0.053%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.534	Aa2 AA+ ---	855,000.00	896,484.60	796,783.05	-77,175.51	-2,975.70	2.080	0.108%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.330	A1 A+ ---	2,000,000.00	2,166,280.00	2,042,800.00	2,908.57	-17,328.89	3.510	0.277%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 1 to 2 Years 1.695	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,320,348.20	-83,480.79	-6,614.99	1.020	0.179%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.267	NA AA ---	2,500,000.00	2,563,675.00	2,182,450.00	-354,383.07	-3,814.33	1.679	0.296%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.134	NA AA ---	1,310,000.00	1,342,750.00	1,226,736.40	-94,328.50	-3,067.92	1.147	0.166%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 2 to 3 Years 2.625	Aa3 A+ ---	1,060,000.00	1,122,253.80	986,446.60	-97,743.36	-5,376.72	1.110	0.134%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.216	NA AA ---	100,000.00	100,000.00	93,613.00	-6,387.00	0.00	1.534	0.013%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 4.911	NA AA ---	105,000.00	105,000.00	91,608.30	-13,391.70	0.00	1.932	0.012%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.267	NA AA ---	50,000.00	50,000.00	48,150.00	-1,850.00	0.00	1.424	0.007%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.036	NA AA ---	100,000.00	100,000.00	89,495.00	-10,505.00	0.00	1.882	0.012%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.019	NA AA ---	350,000.00	359,285.50	340,077.50	-11,730.45	-1,071.18	1.250	0.046%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 3.774	NA AA ---	500,000.00	513,445.00	450,010.00	-56,612.74	-985.58	1.700	0.061%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.135	NA AA ---	50,000.00	50,000.00	45,586.50	-4,413.50	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.033	NA AA ---	50,000.00	50,000.00	44,476.50	-5,523.50	0.00	1.882	0.006%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 4.908	NA AA ---	55,000.00	55,000.00	47,749.90	-7,250.10	0.00	1.932	0.006%

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/12/2025

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516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.215	NA AA ---	50,000.00	50,000.00	46,651.00	-3,349.00	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years 1.625	Aa2 NA ---	1,000,000.00	1,012,530.00	947,900.00	-55,612.85	-1,300.53	0.904	0.128%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 3.890	NA AA- ---	495,000.00	636,673.95	534,689.10	-33,064.10	-10,088.46	1.488	0.072%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.187	Aa1 NA ---	3,040,000.00	3,072,315.20	2,924,966.40	-122,266.69	-3,681.14	1.018	0.396%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year 0.661	Aa2 NA ---	1,000,000.00	1,005,670.00	976,270.00	-24,502.68	-716.65	0.800	0.132%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.181	NA AA ---	965,000.00	1,024,820.35	937,709.80	-40,676.26	-6,822.73	0.850	0.127%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 3.944	NA AA ---	965,000.00	1,023,382.50	868,210.50	-126,413.90	-4,256.52	1.250	0.118%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.188	NA AA ---	310,000.00	310,000.00	297,547.30	-12,452.70	0.00	1.017	0.040%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.144	NA AA ---	160,000.00	160,000.00	148,702.40	-11,297.60	0.00	1.147	0.020%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.076	NA AA ---	225,000.00	225,000.00	203,667.75	-21,332.25	0.00	1.384	0.028%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.123	NA AA ---	965,000.00	1,025,852.90	914,019.05	-72,068.60	-5,858.87	1.000	0.124%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.188	NA AA ---	2,000,000.00	2,000,000.00	1,925,400.00	-74,600.00	0.00	1.163	0.261%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 3.985	NA AA ---	300,000.00	300,000.00	264,396.00	-35,604.00	0.00	1.514	0.036%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years 1.590	NA A+ ---	90,000.00	90,000.00	86,819.40	-3,180.60	0.00	1.350	0.012%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.171	NA AA ---	685,000.00	833,323.05	703,563.50	-17,224.81	-18,269.11	0.676	0.095%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.187	NA AA ---	505,000.00	505,000.00	485,214.10	-19,785.90	0.00	1.120	0.066%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.188	Aa1 NA ---	885,000.00	885,000.00	851,343.45	-33,656.55	0.00	1.130	0.115%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.185	NA AA ---	500,000.00	500,000.00	480,015.00	-19,985.00	0.00	1.230	0.065%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.187	NA AA ---	470,000.00	470,000.00	452,121.20	-17,878.80	0.00	1.150	0.061%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years 1.581	NA AA ---	310,000.00	310,000.00	293,514.20	-16,485.80	0.00	1.311	0.040%

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105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.351	NA AA- ---	240,000.00	252,280.80	235,418.40	-4,581.60	-17.43	0.674	0.032%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 4.582	Aaa AAA ---	100,000.00	100,000.00	94,587.00	-5,413.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 3.760	Aaa AAA ---	1,410,000.00	1,388,066.40	1,349,539.20	-46,137.34	1,983.70	3.626	0.183%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.092	Aaa AAA ---	185,000.00	185,000.00	182,521.00	-2,479.00	0.00	3.096	0.025%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 2.905	Aaa AAA ---	825,000.00	815,568.40	797,263.50	-22,239.51	1,025.88	3.516	0.108%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.175	Aa2 NA ---	1,000,000.00	1,000,000.00	982,730.00	-17,270.00	0.00	2.920	0.133%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.100	Aa2 NA ---	750,000.00	750,000.00	727,297.50	-22,702.50	0.00	3.030	0.099%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 2.993	Aa2 NA ---	1,000,000.00	1,000,000.00	957,140.00	-42,860.00	0.00	3.100	0.130%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.117	Aa1 NA ---	2,000,000.00	1,914,035.00	1,911,140.00	-48,896.92	10,714.75	3.248	0.259%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.188	NA AA ---	1,500,000.00	1,374,855.00	1,443,915.00	-16,198.23	19,881.74	3.379	0.196%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.139	NA AA ---	1,700,000.00	1,561,385.00	1,589,126.00	-46,474.24	17,307.61	3.147	0.215%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.047	Aa1 NA ---	1,000,000.00	915,960.00	925,390.00	-27,191.49	8,603.54	3.553	0.125%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 3.940	Aa1 NA ---	500,000.00	451,435.00	453,005.00	-16,184.02	4,175.93	3.671	0.061%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.194	NA AA- ---	270,000.00	231,981.30	233,415.00	-9,509.24	2,579.10	4.298	0.032%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 1 to 2 Years 1.707	Aa3 AA ---	1,050,000.00	973,792.50	989,646.00	-29,332.46	10,592.10	2.799	0.134%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 5.786	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,306,815.00	-90,622.78	8,829.53	3.520	0.177%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 5 to 7 Years 6.160	Aa3 AA ---	500,000.00	435,095.00	416,865.00	-34,918.82	3,914.51	3.471	0.056%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 3.767	NA AA+ ---	565,000.00	565,000.00	562,508.35	-2,491.65	0.00	3.551	0.076%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.596	NA AA+ ---	335,000.00	335,000.00	338,447.15	3,447.15	0.00	3.651	0.046%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 4.839	NA AA ---	380,000.00	338,359.60	342,395.20	-8,932.39	3,088.99	3.600	0.046%

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City of Grand Rapids - Aggregate (51265)

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914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.366	Aaa AAA ---	685,000.00	670,930.10	640,365.40	-34,421.18	917.23	3.710	0.087%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.304	NA AA ---	650,000.00	650,000.00	632,034.00	-17,966.00	0.00	3.831	0.086%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 2 to 3 Years 2.448	NA AA ---	150,000.00	150,000.00	146,542.50	-3,457.50	0.00	3.671	0.020%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 4.893	NA AA ---	1,440,000.00	1,440,000.00	1,387,108.80	-52,891.20	0.00	4.052	0.188%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 5.701	NA AA ---	1,050,000.00	916,125.00	887,008.50	-65,520.62	8,673.40	3.522	0.120%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 3 to 5 Years 4.120	NA AA ---	685,000.00	685,000.00	662,566.25	-22,433.75	0.00	3.931	0.090%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.379	NA AA+ ---	120,000.00	121,020.00	121,609.20	871.50	-66.42	3.637	0.016%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.284	Aa3 AA- ---	500,000.00	459,075.00	475,550.00	-4,036.71	5,021.19	4.000	0.064%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 5.900	Aa2 NA ---	5,000,000.00	4,115,700.00	4,242,800.00	-91,607.73	54,086.04	4.498	0.575%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 4.859	NA AA ---	345,000.00	284,083.35	298,966.65	-3,353.77	4,491.26	4.400	0.041%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.527	Aa3 AA- ---	1,055,000.00	981,622.40	991,446.80	-16,861.52	7,011.65	4.104	0.134%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.204	Aa3 AA- ---	315,000.00	288,174.60	292,083.75	-6,693.55	2,768.27	3.750	0.040%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 4.830	Aa2 AA+ ---	250,000.00	246,775.00	239,172.50	-8,483.10	233.14	4.087	0.032%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.093	Aa3 NA ---	555,000.00	542,617.95	524,491.65	-21,405.22	860.24	4.049	0.071%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.590	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,851,235.00	-120,260.89	37,525.14	4.234	0.522%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 2 to 3 Years 2.643	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,622,235.00	-41,544.27	17,996.74	3.928	0.355%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 2 to 3 Years 2.587	Aa1 NA ---	470,000.00	431,699.70	439,520.50	-9,438.83	4,546.74	3.750	0.060%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 4.834	Aa1 NA ---	1,260,000.00	1,081,962.00	1,096,174.80	-36,884.55	13,496.43	4.050	0.149%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.119	Aa1 NA ---	4,000,000.00	3,757,560.00	3,816,840.00	-62,976.60	32,175.94	3.662	0.517%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.138	NA AA ---	10,000,000.00	9,057,100.00	9,382,200.00	-150,289.86	125,166.61	3.660	1.271%

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As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

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594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 5 to 7 Years 6.144	Aa2 AA+ ---	110,000.00	94,784.80	92,445.10	-5,856.79	928.19	3.911	0.013%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 5.701	NA AA ---	250,000.00	209,615.00	209,975.00	-9,676.18	2,651.06	4.057	0.028%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 7 to 10 Years 7.771	NA AA- ---	500,000.00	506,500.00	478,175.00	-21,825.00	-1,277.56	3.755	0.065%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.138	NA AA ---	1,150,000.00	1,078,570.00	1,076,112.50	-38,377.47	9,508.44	2.869	0.146%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.058	Aaa AAA ---	5,015,000.00	4,535,415.55	4,709,837.25	-71,475.83	65,147.43	3.665	0.638%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.187	NA AA ---	2,000,000.00	1,841,120.00	1,926,640.00	-18,190.06	27,444.61	3.608	0.261%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 0 to 1 Year 0.699	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,946,914.10	3,840.50	39,733.94	4.873	0.399%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 0 to 1 Year 0.696	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,433,076.35	-1,017.12	777.99	4.470	0.330%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.576	NA AA ---	375,000.00	375,000.00	379,312.50	4,312.50	0.00	5.088	0.051%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 2.901	NA AA ---	205,000.00	207,947.90	208,964.70	1,845.47	-374.81	4.898	0.028%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.053	NA AA ---	460,000.00	465,469.40	467,608.40	4,154.50	-909.11	4.888	0.063%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 5.935	NA AA ---	350,000.00	350,000.00	354,494.00	4,494.00	0.00	4.998	0.048%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.504	NA AA ---	500,000.00	500,000.00	506,465.00	6,465.00	0.00	4.948	0.069%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.210	Aa2 AA+ ---	285,000.00	285,000.00	294,943.65	9,943.65	0.00	5.733	0.040%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.129	Aa2 AA+ ---	220,000.00	220,000.00	223,038.20	3,038.20	0.00	5.377	0.030%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 2.968	Aa2 AA+ ---	710,000.00	710,000.00	725,442.50	15,442.50	0.00	5.528	0.098%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.503	Aa2 AA+ ---	350,000.00	350,000.00	362,253.50	12,253.50	0.00	5.725	0.049%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 5.867	Aa2 AA+ ---	220,000.00	220,000.00	227,574.60	7,574.60	0.00	5.793	0.031%

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594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 3.758	Aa2 AA+ ---	755,000.00	755,000.00	777,212.10	22,212.10	0.00	5.644	0.105%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.238	Aa2 AA+ ---	215,000.00	215,000.00	216,960.80	1,960.80	0.00	5.386	0.029%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-5,217.54	1.258	0.000%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.011	WR NA ---	0.00	0.00	0.00	0.00	-617.18	0.606	0.000%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 3.916	Aa1 NA ---	1,000,000.00	1,000,000.00	924,770.00	-75,230.00	0.00	2.420	0.125%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 3.693	A3 AA ---	110,000.00	110,000.00	101,832.50	-8,167.50	0.00	2.702	0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.113	NA AA ---	425,000.00	425,000.00	407,094.75	-17,905.25	0.00	2.462	0.055%
512534HL5 LAKEWOOD MICH PUB SCHS 1.930	MUNI	05/01/2029 3 to 5 Years 3.931	NA AA ---	450,000.00	450,000.00	405,778.50	-44,221.50	0.00	1.950	0.055%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.115	Aa1 NA ---	1,030,000.00	1,025,880.00	981,857.80	-46,859.10	349.61	2.398	0.133%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 3 to 5 Years 4.317	NA AA ---	1,270,000.00	1,270,000.00	1,160,043.40	-109,956.60	0.00	2.662	0.157%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.032	Aa1 NA ---	1,000,000.00	1,000,000.00	938,930.00	-61,070.00	0.00	2.330	0.127%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 3.899	NA AA ---	350,000.00	350,000.00	323,872.50	-26,127.50	0.00	2.581	0.044%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.189	Aa1 NA ---	400,000.00	400,000.00	383,300.00	-16,700.00	0.00	0.859	0.052%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 3.941	NA AA ---	335,000.00	335,000.00	301,778.05	-33,221.95	0.00	2.030	0.041%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.020	NA AA ---	700,000.00	699,573.00	655,781.00	-44,044.57	32.28	2.508	0.089%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.092	NA AA+ ---	895,000.00	895,000.00	771,767.45	-123,232.55	0.00	1.950	0.105%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 3 to 5 Years 4.544	A3 AA ---	225,000.00	225,000.00	204,889.50	-20,110.50	0.00	2.802	0.028%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 0 to 1 Year 0.698	NA AA ---	500,000.00	486,750.00	497,400.00	1,591.79	3,550.05	4.839	0.067%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.109	Aa1 NA ---	1,000,000.00	1,000,000.00	958,580.00	-41,420.00	0.00	2.595	0.130%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.142	NA AA ---	1,700,000.00	1,700,000.00	1,580,796.00	-119,204.00	0.00	1.199	0.214%

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As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

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557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.048	NA AA ---	430,000.00	430,000.00	389,580.00	-40,420.00	0.00	1.800	0.053%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.399	NA AA ---	265,000.00	265,000.00	244,367.10	-20,632.90	0.00	2.264	0.033%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 4.742	NA AA ---	400,000.00	400,000.00	364,232.00	-35,768.00	0.00	2.671	0.049%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.180	Aa1 NA ---	1,000,000.00	961,680.00	974,780.00	-13,187.91	6,006.35	3.210	0.132%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.179	NA AA ---	750,000.00	750,000.00	731,190.00	-18,810.00	0.00	2.280	0.099%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.553	NA AA ---	685,000.00	685,000.00	605,574.25	-79,425.75	0.00	2.687	0.082%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.138	NA AA ---	370,000.00	370,000.00	346,190.50	-23,809.50	0.00	1.400	0.047%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 4.784	Aa1 NA ---	710,000.00	710,000.00	641,165.50	-68,834.50	0.00	2.363	0.087%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.192	NA AAA ---	250,000.00	250,000.00	212,832.50	-37,167.50	0.00	1.816	0.029%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 3.925	NA AA ---	685,000.00	685,000.00	623,987.05	-61,012.95	0.00	2.249	0.085%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 3.887	NA AA ---	1,500,000.00	1,500,000.00	1,388,880.00	-111,120.00	0.00	2.700	0.188%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 4.803	NA AA ---	500,000.00	500,000.00	439,605.00	-60,395.00	0.00	2.127	0.060%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.068	NA AA ---	950,000.00	950,000.00	864,034.50	-85,965.50	0.00	1.529	0.117%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.107	NA AA ---	500,000.00	500,000.00	442,530.00	-57,470.00	0.00	2.414	0.060%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 5 to 7 Years 5.624	NA AA ---	1,100,000.00	1,100,000.00	1,054,845.00	-45,155.00	0.00	4.152	0.143%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 3.899	NA AA ---	425,000.00	425,000.00	392,062.50	-32,937.50	0.00	2.562	0.053%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.185	Aa1 NA ---	500,000.00	500,000.00	481,055.00	-18,945.00	0.00	1.309	0.065%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.054	NA AA ---	1,450,000.00	1,450,000.00	1,328,504.50	-121,495.50	0.00	1.803	0.180%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 4.810	NA AA ---	405,000.00	405,000.00	356,071.95	-48,928.05	0.00	2.080	0.048%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.018	Aa1 NA ---	500,000.00	500,000.00	465,855.00	-34,145.00	0.00	2.471	0.063%

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07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 3 to 5 Years 4.267	NA AA ---	485,000.00	485,000.00	438,774.65	-46,225.35	0.00	2.364	0.059%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 4.817	NA AA ---	500,000.00	500,000.00	441,040.00	-58,960.00	0.00	2.050	0.060%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.049	NA AA ---	540,000.00	540,000.00	499,267.80	-40,732.20	0.00	1.952	0.068%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.119	NA AA ---	450,000.00	450,000.00	428,481.00	-21,519.00	0.00	2.191	0.058%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.145	NA AA- ---	545,000.00	545,000.00	507,269.65	-37,730.35	0.00	2.381	0.069%
699398GM9 PARCHEMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.178	Aa1 NA ---	655,000.00	655,000.00	638,716.70	-16,283.30	0.00	2.341	0.087%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 5.665	Aa1 NA ---	500,000.00	500,000.00	429,690.00	-70,310.00	0.00	2.064	0.058%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 4.867	NA AA- ---	395,000.00	395,000.00	354,536.20	-40,463.80	0.00	2.581	0.048%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.020	NA AA ---	500,000.00	500,000.00	470,140.00	-29,860.00	0.00	2.530	0.064%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 3.898	NA AA ---	750,000.00	749,497.50	689,055.00	-60,704.21	33.52	2.558	0.093%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.067	NA AA ---	200,000.00	200,000.00	182,286.00	-17,714.00	0.00	1.557	0.025%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 1 to 2 Years 1.891	A3 AA ---	255,000.00	255,000.00	244,509.30	-10,490.70	0.00	2.447	0.033%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 4.831	Aa1 NA ---	300,000.00	300,000.00	261,477.00	-38,523.00	0.00	1.914	0.035%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.128	NA AA ---	165,000.00	165,000.00	153,689.25	-11,310.75	0.00	1.630	0.021%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years 1.585	NA AAA ---	220,000.00	220,000.00	208,113.40	-11,886.60	0.00	1.121	0.028%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.400	NA AA ---	1,100,000.00	1,057,353.00	1,061,423.00	-8,261.01	4,632.07	4.400	0.144%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 3.897	NA AA ---	410,000.00	410,000.00	376,867.90	-33,132.10	0.00	2.562	0.051%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.141	NA AA ---	300,000.00	300,000.00	279,987.00	-20,013.00	0.00	1.287	0.038%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.018	Aaa NA ---	925,000.00	925,000.00	874,495.00	-50,505.00	0.00	2.600	0.118%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.078	Aa2 NA ---	1,700,000.00	1,700,000.00	1,538,670.00	-161,330.00	0.00	1.342	0.208%

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386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 4.236	NA AA+ ---	875,000.00	875,000.00	772,966.25	-102,033.75	0.00	1.850	0.105%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 3.956	NA AA ---	200,000.00	200,000.00	179,420.00	-20,580.00	0.00	1.875	0.024%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.021	NA AA ---	425,000.00	425,000.00	399,381.00	-25,619.00	0.00	2.512	0.054%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.057	NA AA ---	500,000.00	500,000.00	459,805.00	-40,195.00	0.00	1.775	0.062%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.136	Aa1 NA ---	420,000.00	420,000.00	391,855.80	-28,144.20	0.00	1.415	0.053%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 4.903	NA AA ---	1,000,000.00	1,100,390.00	975,000.00	-59,421.03	-7,823.82	2.689	0.132%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 0 to 1 Year 0.699	Aa1 AA+ ---	500,000.00	499,800.00	496,685.00	-3,272.63	36.22	3.338	0.067%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.056	Aa3 AA- ---	500,000.00	500,000.00	461,205.00	-38,795.00	0.00	2.640	0.062%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.252	NA AA ---	500,000.00	500,000.00	506,700.00	6,700.00	0.00	4.897	0.069%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.185	Aa1 NA ---	300,000.00	300,000.00	288,618.00	-11,382.00	0.00	1.305	0.039%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.428	NA NA ---	325,000.00	325,000.00	291,512.00	-33,488.00	0.00	1.743	0.039%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.043	NA AA ---	500,000.00	500,000.00	461,125.00	-38,875.00	0.00	2.007	0.062%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.047	NA AA ---	200,000.00	200,000.00	184,394.00	-15,606.00	0.00	1.950	0.025%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.541	Aa2 NA ---	800,000.00	744,312.00	785,192.00	-5,162.70	10,838.71	3.361	0.106%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.110	NA AA ---	500,000.00	500,000.00	479,485.00	-20,515.00	0.00	2.565	0.065%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 2 to 3 Years 2.522	NA AA ---	550,000.00	550,000.00	509,817.00	-40,183.00	0.00	1.536	0.069%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.072	NA AA ---	550,000.00	550,000.00	499,988.50	-50,011.50	0.00	1.467	0.068%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 3.892	NA AA ---	1,000,000.00	1,000,000.00	918,780.00	-81,220.00	0.00	2.607	0.124%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 2 to 3 Years 2.532	NA AAA ---	115,000.00	115,000.00	105,314.70	-9,685.30	0.00	1.221	0.014%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 3 to 5 Years 4.345	Aa1 NA ---	1,700,000.00	1,758,208.00	1,536,239.00	-198,124.10	-4,861.95	1.889	0.208%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 1 to 2 Years 1.668	NA AAA ---	210,000.00	210,000.00	198,655.80	-11,344.20	0.00	1.145	0.027%

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510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.502	NA AA ---	130,000.00	130,000.00	131,927.90	1,927.90	0.00	5.079	0.018%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.139	NA AA ---	905,000.00	905,000.00	844,889.90	-60,110.10	0.00	1.349	0.114%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 3 to 5 Years 4.331	NA AAA ---	200,000.00	200,000.00	174,798.00	-25,202.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.238	NA AA- ---	520,000.00	520,000.00	492,850.80	-27,149.20	0.00	2.198	0.067%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.184	NA AA ---	210,000.00	210,000.00	201,127.50	-8,872.50	0.00	1.230	0.027%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.019	NA AA ---	395,000.00	395,000.00	370,186.10	-24,813.90	0.00	2.512	0.050%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 4.822	NA AA ---	390,000.00	390,000.00	342,283.50	-47,716.50	0.00	2.000	0.046%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 1 to 2 Years 1.584	NA AA ---	425,000.00	425,000.00	404,115.50	-20,884.50	0.00	1.280	0.055%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 3.889	NA AA ---	700,000.00	700,000.00	649,607.00	-50,393.00	0.00	2.699	0.088%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 4.790	NA AA ---	225,000.00	225,000.00	194,445.00	-30,555.00	0.00	2.130	0.026%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.132	NA AA ---	375,000.00	375,000.00	352,995.00	-22,005.00	0.00	1.670	0.048%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 3.990	NA AA ---	1,010,000.00	1,010,000.00	925,735.70	-84,264.30	0.00	2.450	0.125%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 1 to 2 Years 1.576	NA AA ---	140,000.00	140,000.00	134,258.60	-5,741.40	0.00	1.841	0.018%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 3.974	NA AA ---	605,000.00	605,000.00	537,875.25	-67,124.75	0.00	1.663	0.073%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.177	NA AA ---	1,185,000.00	1,185,000.00	1,159,001.10	-25,998.90	0.00	2.550	0.157%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 3.956	NA AA ---	750,000.00	750,000.00	674,445.00	-75,555.00	0.00	1.885	0.091%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.131	NA AA ---	1,000,000.00	1,000,000.00	943,890.00	-56,110.00	0.00	1.746	0.128%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 2 to 3 Years 2.504	NA AA ---	100,000.00	100,000.00	93,814.00	-6,186.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 3.959	Aa1 NA ---	310,000.00	310,000.00	276,839.30	-33,160.70	0.00	1.824	0.038%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.114	Aa1 NA ---	715,000.00	704,410.85	678,949.70	-32,719.43	905.94	2.527	0.092%

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

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708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.181	NA AA ---	500,000.00	500,000.00	486,805.00	-13,195.00	0.00	2.112	0.066%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 5.656	NA AA ---	200,000.00	200,000.00	171,648.00	-28,352.00	0.00	2.100	0.023%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.063	NA AA ---	200,000.00	200,000.00	182,898.00	-17,102.00	0.00	1.650	0.025%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 2 to 3 Years 2.518	NA NA ---	240,000.00	240,000.00	220,824.00	-19,176.00	0.00	1.543	0.030%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.439	NA AAA ---	190,000.00	190,000.00	170,549.70	-19,450.30	0.00	1.616	0.023%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 3.936	NA AA ---	170,000.00	170,000.00	150,356.50	-19,643.50	0.00	1.980	0.020%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.000	WR NA ---	0.00	0.00	0.00	0.00	-2,137.42	0.498	0.000%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 3.960	NA AA ---	6,000,000.00	5,325,540.00	5,388,240.00	-62,114.51	73,482.28	4.238	0.730%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.247	Aa2 AA+ ---	300,000.00	300,000.00	306,279.00	6,279.00	0.00	5.474	0.041%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.556	Aa2 AA+ ---	300,000.00	300,000.00	306,114.00	6,114.00	0.00	5.504	0.041%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 5.939	Aa2 AA+ ---	385,000.00	385,000.00	391,983.90	6,983.90	0.00	5.374	0.053%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.270	Aa2 AA+ ---	290,000.00	290,000.00	295,675.30	5,675.30	0.00	5.298	0.040%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 7 to 10 Years 6.534	Aa2 AA+ ---	435,000.00	435,000.00	442,751.70	7,751.70	0.00	5.574	0.060%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.540	Aa2 AA+ ---	215,000.00	215,000.00	218,964.60	3,964.60	0.00	5.554	0.030%
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 5 to 7 Years 5.608	Aa2 AA+ ---	300,000.00	300,000.00	305,907.00	5,907.00	0.00	5.348	0.041%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.547	Aa2 AA+ ---	575,000.00	575,000.00	586,178.00	11,178.00	0.00	5.534	0.079%
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 6.496	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,501,575.00	-85,335.30	-5,133.90	5.332	0.610%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.138	Aaa AAA ---	1,260,000.00	1,260,000.00	1,254,178.80	-5,821.20	0.00	1.004	0.170%

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885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.220	Aa1 NA ---	675,000.00	675,000.00	669,984.75	-5,015.25	0.00	0.930	0.091%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	965,000.00	1,025,293.20	959,943.40	-7,958.88	-8,394.08	0.600	0.130%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	120,000.00	126,722.40	119,582.40	-774.82	-1,033.13	0.614	0.016%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	645,000.00	645,000.00	640,091.55	-4,908.45	0.00	0.950	0.087%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	1,100,000.00	1,044,812.00	1,091,629.00	-3,430.11	14,131.34	3.011	0.148%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	300,000.00	300,000.00	297,633.00	-2,367.00	0.00	1.000	0.040%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	130,000.00	130,000.00	128,923.60	-1,076.40	0.00	1.020	0.017%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	675,000.00	675,000.00	669,971.25	-5,028.75	0.00	0.950	0.091%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.220	Aa2 NA ---	250,000.00	250,000.00	249,157.50	-842.50	0.00	2.850	0.034%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	735,000.00	735,000.00	729,810.90	-5,189.10	0.00	0.950	0.099%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	200,000.00	200,000.00	198,398.00	-1,602.00	0.00	0.730	0.027%
443114UU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	1,000,000.00	1,000,000.00	992,590.00	-7,410.00	0.00	0.970	0.134%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	4,000,000.00	4,000,000.00	3,969,280.00	-30,720.00	0.00	0.871	0.538%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	200,000.00	200,000.00	199,112.00	-888.00	0.00	2.375	0.027%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	1,275,000.00	1,285,977.75	1,269,606.75	-5,834.90	-1,271.68	2.257	0.172%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.220	NA AA ---	400,000.00	400,000.00	396,860.00	-3,140.00	0.00	0.885	0.054%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.259	WR NR ---	550,000.00	654,764.00	552,904.00	-2,928.93	-14,276.86	0.810	0.075%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 0 to 1 Year 0.622	NA AA ---	245,000.00	245,000.00	239,850.10	-5,149.90	0.00	1.190	0.032%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 0 to 1 Year 0.621	NA AA ---	130,000.00	130,000.00	127,697.70	-2,302.30	0.00	1.527	0.017%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 0 to 1 Year 0.622	NA AA ---	360,000.00	360,000.00	352,764.00	-7,236.00	0.00	1.130	0.048%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 0 to 1 Year 0.622	NA NA ---	235,000.00	235,000.00	229,893.45	-5,106.55	0.00	1.161	0.031%

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955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 0 to 1 Year 0.703	NA AA- ---	1,200,000.00	1,200,000.00	1,170,288.00	-29,712.00	0.00	1.060	0.159%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year 0.705	NA AAA ---	175,000.00	175,000.00	170,635.50	-4,364.50	0.00	0.830	0.023%
032879VM7 ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years 7.975	NA AA ---	2,000,000.00	1,631,640.00	1,615,600.00	-24,902.28	8,862.28	4.740	0.219%
594612BH5 MICHIGAN ST 3.600	MUNI	05/15/2031 5 to 7 Years 5.460	Aa1 AA ---	9,005,000.00	8,570,238.60	8,472,714.45	-113,678.85	16,154.70	4.460	1.148%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 0 to 1 Year 0.945	A3 AEC ---	165,000.00	165,000.00	161,640.60	-3,359.40	0.00	2.357	0.022%
83164MP52 SBA 510344 5.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	645,797.49	655,311.91	648,929.61	-32,519.33	-19,812.02	2.700	0.088%
83164KB51 SBA 508160 6.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	365,445.25	381,622.45	370,970.78	-3,594.03	-1,313.61	2.832	0.050%
83165ASZ8 SBA 522136 8.359	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	2,829.90	3,178.49	2,811.96	-17.94	-109.81	1.734	0.000%
83164JYH3 SBA 507912 4.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	92,263.84	92,292.67	91,924.31	-2,198.12	-3,087.50	2.263	0.012%
83164MWZ8 SBA 510564 4.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	246,390.63	246,390.63	245,055.19	-1,335.44	0.00	2.109	0.033%
83164MW39 SBA 510566 4.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	109,271.60	109,271.60	108,824.68	-446.92	0.00	2.036	0.015%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	464,020.68	494,037.02	415,317.07	-88,777.67	-4,246.08	2.821	0.056%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 0 to 1 Year 0.019	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,500,095.00	18,091.25	10,503.75	4.589	1.287%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	18,171.97	5.201	0.000%
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	205,132.73	5.325	0.000%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.177	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,962,400.00	4,088.89	128,323.61	4.887	0.672%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	111,768.20	5.120	0.000%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	193,995.92	5.139	0.000%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.025	P-1 A-1+ ---	10,500,000.00	10,239,333.33	10,490,025.00	981.67	249,710.00	4.887	1.421%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	43,997.58	5.232	0.000%
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.101	P-1 A-1+ ---	3,000,000.00	2,933,205.00	2,987,220.00	360.00	53,655.00	4.542	0.405%

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912797MD6 UNITED STATES TREASURY 0.000	T-BILL	11/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	32,180.60	4.714	0.000%
912797ML8 UNITED STATES TREASURY 0.000	T-BILL	02/27/2025 0 to 1 Year 0.044	P-1 A-1+ ---	10,000,000.00	9,865,335.42	9,982,300.00	497.92	116,466.66	4.489	1.352%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.484	Aaa AA+ ---	1,950,870.00	2,368,532.82	2,068,858.62	-33,433.63	-16,499.21	0.553	0.280%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 1.915	Aaa AA+ ---	1,919,380.00	2,410,940.39	2,080,435.18	-49,699.28	-18,331.34	0.561	0.282%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 3 to 5 Years 2.435	Aaa AA+ ---	2,452,800.00	2,628,080.73	2,261,138.21	-289,384.19	3,988.06	-0.816	0.306%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.707	Aaa AA+ ---	1,316,360.00	1,431,066.38	1,298,220.56	-48,688.49	-4,656.30	-1.752	0.176%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.198	Aaa AA+ ---	1,289,900.00	1,416,808.64	1,259,690.54	-78,720.42	-3,916.05	-1.414	0.171%
912828W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 1.917	Aaa AA+ ---	3,748,860.00	4,250,741.59	3,630,733.42	-382,771.67	-17,086.83	-1.139	0.492%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.582	Aaa AA+ ---	2,105,565.00	2,261,483.38	2,074,360.53	-71,554.26	-7,475.09	-1.689	0.281%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 2.926	Aaa AA+ ---	1,212,110.00	1,318,303.55	1,094,014.12	-185,933.04	939.34	-0.919	0.148%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 3.757	Aaa AA+ ---	5,296,400.00	4,962,880.21	4,961,349.74	-36,523.06	56,966.02	1.917	0.672%
912828B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 3.694	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,994,240.00	-131,922.49	38,466.48	3.795	0.812%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.375	Aaa AA+ ---	1,000,000.00	998,913.75	951,840.00	-47,812.00	83.10	2.264	0.129%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 1.823	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,048,160.00	-37,605.82	-25,736.22	2.234	0.142%
912828F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 2 to 3 Years 2.615	Aaa AA+ ---	1,000,000.00	997,976.25	947,030.00	-52,270.15	152.57	2.276	0.128%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.436	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,086,560.00	-106,282.18	-21,377.94	2.329	0.147%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.495	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,683,299.50	-425,582.77	-71,265.43	1.624	4.157%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 0 to 1 Year 0.618	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,874,150.00	-40,247.66	83,521.48	3.021	0.660%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 1 to 2 Years 1.584	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,732,800.00	-94,217.62	64,122.42	3.069	0.641%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.102	Aaa AA+ ---	19,000,000.00	18,052,187.48	18,260,710.00	-83,447.95	76,000.38	3.907	2.474%

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City of Grand Rapids - Aggregate (51265)

Dated: 02/12/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+ ---	0.00	0.00	0.00	0.00	26,196.13	2.882	0.000%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.156	Aaa AA+ ---	715,000.00	614,704.49	658,271.90	7,058.03	16,832.53	4.801	0.089%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.080	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,184,748.15	39,689.94	63,920.34	4.735	0.431%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 2 to 3 Years 2.799	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,834,765.50	-964,473.60	47,515.93	1.293	1.468%
912828Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+ ---	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 2.807	Aaa AA+ ---	1,000,000.00	951,132.81	956,090.00	-14,445.50	5,670.97	3.796	0.130%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 1 to 2 Years 1.906	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,937,963.00	-219,183.00	-17,914.71	0.556	0.398%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 0 to 1 Year 0.864	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,899,140.00	-91,541.75	6,539.32	0.729	0.393%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.088	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,988,800.00	-6,098.42	37,127.93	2.959	0.676%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.213	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,589,700.60	6,490.55	106,471.76	5.279	0.486%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.131	Aaa AA+ ---	6,500,000.00	6,311,347.66	6,468,930.00	5,461.27	152,121.07	4.961	0.876%
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 1 to 2 Years 1.076	Aaa AA+ ---	2,000,000.00	2,022,500.00	2,003,820.00	-13,022.16	-5,657.84	3.731	0.271%
912828XB1 UNITED STATES TREASURY 2.125	US GOV	05/15/2025 0 to 1 Year 0.254	Aaa AA+ ---	7,500,000.00	7,413,867.15	7,458,150.00	327.52	43,955.33	4.386	1.010%
91282CJS1 UNITED STATES TREASURY 4.250	US GOV	12/31/2025 0 to 1 Year 0.855	Aaa AA+ ---	13,000,000.00	13,004,062.50	12,992,980.00	-11,019.21	-63.29	4.210	1.760%
--- --- 2.584	---	05/04/2028 --- 2.189	Aaa AA+ ---	642,193,747.15	638,188,403.84	620,103,558.76	-19,069,818.38	5,293,420.49	3.093	84.012%

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
--- --- 2.885	---	11/06/2027 --- 2.111	Aaa AA+ ---	760,264,118.82	756,269,380.76	738,110,800.71	-19,145,164.40	5,667,328.43	3.130	100.000%

Treasurer's Report Asset Listing

As of 02/11/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/12/2025

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