

* Does not Lock Down.

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 4.270	MMFUND	01/09/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled ---	--- ---	3,939,844.46	1.000	3,939,844.46	0.00	0.00	-3,939,844.46	---
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.005	P-1 A-1+ ---	Maturity Settled ---	12/26/2024 12/26/2024	-3,900,000.00	100.000	-3,900,000.00	0.00	0.00	3,900,000.00	0.000 ---
---	---	01/02/2025 0 to 1 Year 0.005	Aaa AAA ---	--- Settled ---	---	39,844.46	---	39,844.46	0.00	0.00	-39,844.46	0.000 ---
2.146												0.000

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.876	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-2,282.70	---	-2,282.70	0.00	0.00	2,282.70	6.687 ---
31846V542 FIRST AMER:TRS OBG Z 4.270	MMFUND	01/09/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled ---	---	7,277.33	1.000	7,277.33	0.00	0.00	-7,277.33	---
31846V542 FIRST AMER:TRS OBG Z 4.270	MMFUND	01/09/2025 0 to 1 Year ---	Aaa AAAm ---	Sell Settled ---	01/08/2025 01/08/2025	-7,931.25	1.000	-7,931.25	0.00	0.00	7,931.25	---
---	---	06/11/2027 --- 3.876	Aaa AAA ---	--- ---	---	-2,936.62	---	-2,936.62	0.00	0.00	2,936.62	6.687 ---
4.039												6.687

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.006	P-1 A-1 ---	Maturity Settled	12/26/2024 12/26/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.006	P-1 A-1 ---	Maturity Settled	01/02/2025 01/02/2025	-13,939,000.00	100.000	-13,939,000.00	0.00	0.00	13,939,000.00	0.000 ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.699	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-5,812.82	---	-5,812.82	0.00	0.00	5,812.82	5.572 ---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-11,348.42	---	-11,348.42	0.00	0.01	11,348.42	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-7,642.57	---	-7,642.57	0.00	0.00	7,642.57	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

12/26/2024 - 01/09/2025

Dated: 01/10/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-6,973.40	---	-6,973.40	0.00	0.00	6,973.40	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-5,983.17	---	-5,983.17	0.00	0.00	5,983.17	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-12,695.29	---	-12,695.29	0.00	0.00	12,695.29	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-21,594.51	---	-21,594.51	0.00	0.00	21,594.51	---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.652	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-16,927.50	---	-16,927.50	0.00	0.00	16,927.50	4.568 ---
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.179	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-612.36	---	-612.36	0.00	0.00	612.36	5.163 ---
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.017	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-3,850.93	---	-3,850.93	0.00	0.00	3,850.93	5.325 ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-10,267.50	---	-10,267.50	0.00	0.00	10,267.50	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-12,796.89	---	-12,796.89	0.00	0.00	12,796.89	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-5,181.60	---	-5,181.60	0.00	0.00	5,181.60	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-8,453.57	---	-8,453.57	0.00	0.00	8,453.57	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-11,663.95	---	-11,663.95	0.00	0.00	11,663.95	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-12,135.12	---	-12,135.12	0.00	0.00	12,135.12	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-16,519.67	---	-16,519.67	0.00	0.01	16,519.67	---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.069	Aaa AA+ ---	Principal Paydown Receivable	01/01/2025 01/01/2025	-3,814.23	---	-3,814.23	0.00	0.00	3,814.23	4.480 ---
31846V542 FIRST AMER:TRS OBG Z 4.260	MMFUND	01/09/2025 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	---	-4,806,383.64	1.000	-4,806,383.64	0.00	0.00	4,806,383.64	---
31846V542 FIRST AMER:TRS OBG Z 4.260	MMFUND	01/09/2025 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	---	37,620,939.96	1.000	37,620,939.96	0.00	0.00	-37,620,939.96	---
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	01/09/2025 01/09/2025	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 ---
---	---	01/18/2025	Aaa AA ---	---	---	3,701,282.83	---	3,701,282.82	0.00	0.01	-3,701,282.82	0.005 ---
2.533		0.008	---	---	---							0.005

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

12/26/2024 - 01/09/2025

Dated: 01/10/2025

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	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/ Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
---	---	01/17/2025	Aaa	---	---	3,738,190.67	---	3,738,190.66	0.00	0.01	-3,738,190.66	0.005
---	---	---	AA	---	---							---
2.495		0.008	---									0.005

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.