CITY OF GRAND RAPIDS
FISCAL COMMITTEE

TUESDAY, APRIL 23, 2024, 8:30 AM

City Hall, 300 Monroe Ave NW, 9th Floor, City Commission Chambers

FISCAL COMMITTEE ITEMS

1. Resolution authorizing execution of an Intergovernmental Agreement between the City of Grand Rapids and the West Michigan Regional Medical Consortium for the Federal FY2023 DHS Grant Program

2. Resolution rescinding City Commission Resolution 93294 and authorizing the Mayor to sign a 2-year contract with Bloomberg L.P. to procure Bloomberg software at a cost “not to exceed” $60,000

3. Resolution accepting a $1,050,000 grant award from the Michigan Economic Development Corporation for the restoration and revitalization of a historic baseball field (Sullivan Field)

4. Resolution Authorizing a Contract for an amount of $25,000 with Kent County for the West Michigan Welcome Plan Collaborative

5. Resolution accepting a grant award of $130,000.00 from the Domestic Violence Action Network (DVAN) for hiring a Domestic Violence Case Manager

6. Resolution authorizing the City Treasurer to establish an account with Stripe, Inc. as a credit card merchant processor to support departmental software applications

7. Ordinance amending Section 1 of the Budget Ordinance 2023-15 for Fiscal Year 2024 (Amendment No. 10)

8. Bid List Resolution for April 23, 2024

9. Comptroller's Warrant Report for the period of March 27, 2024 through April 09, 2024 in the amount of $65,387,698.93

10. Treasurer’s Report for Period of March 27, 2024, through April 9, 2024

Item Number: 1

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Brad Brown, Fire Chief
Fire Department

SUBJECT: **Resolution authorizing execution of an Intergovernmental Agreement between the City of Grand Rapids and the West Michigan Regional Medical Consortium for the Federal FY2023 DHS Grant Program**

As a state recognized Emergency Management Program and a member of the State of Michigan Region 6 Homeland Security Planning Board, the City of Grand Rapids is eligible to receive Department of Homeland Security (DHS) grant funds and grant funded equipment to augment its emergency response and preparedness capabilities. The West Michigan Regional Medical Consortium (WMRMC) is designated as the Fiduciary for the 2023 Homeland Security Grant Program by the Region 6 Homeland Security Planning Board and accepted this position of Fiduciary.

In order to process and receive these pass-thru funds from the Michigan State Police (the State Administrative Agency), a signed Intergovernmental Agreement between the City of Grand Rapids and the West Michigan Regional Medical Consortium (WMRMC) must be in place. The Intergovernmental Agreement must also be signed to receive DHS grant dollars for approved response training and the backfill and overtime associated with the training. If the City of Grand Rapids chooses not to enter into the Intergovernmental Agreement with the fiduciary, the grant funds will not be available to the City.

Examples of past grant-funded equipment purchases for the City of Grand Rapids include funding for Rescue Task Force gear for GRFD, supplies for the Emergency Operations Center; hazardous materials monitoring equipment for the fire department; portable radios for Police and Fire as well as dispatch equipment for the Communications Center. Equipment purchases are determined by the federal and state investments for homeland security, and the gaps that exist within the City in addressing those investments. The West Michigan Regional Medical Consortium (WMRMC) and the City enter into this agreement for the purpose of delineating the relationship and

responsibilities between the WMRMC and the City of Grand Rapids, and the Region 6 Homeland Security Planning Board, regarding the 2023 Homeland Security Grant Programs (Grant Program) and use of the Grant Program funds, included but not limited to, the purchase, use, and tracking of equipment purchased with Grant Program funds, purchase or reimbursement of services with Grant Program funds, and/or reimbursement for certain salaries and/or backfill/overtime with Grant Program funds.

Attached is a resolution for City Commission action which accepts these grant funds for the City of Grand Rapids as determined by the Michigan State Police Region 6 Homeland Security Planning Board. The term of agreement is from the date of execution through May 31, 2026, the end of the FY 2023 Homeland Security Grant. The resolution will authorize the Mayor to sign the required Intergovernmental Agreement on behalf of the City of Grand Rapids with the Region 6 fiduciary, West Michigan Regional Medical Consortium.

Your FISCAL COMMITTEE recommends the adoption of the following resolution authorizing execution of an Intergovernmental Agreement between the City of Grand Rapids and the West Michigan Regional Medical Consortium for the Federal FY2023 DHS Grant Program

RESOLVED:

1. That the Mayor is hereby authorized to sign an Intergovernmental Agreement with West Michigan Regional Medical Consortium (WMRMC), after approval by the City Attorney, for the purpose of delineating the relationship and responsibilities between the WMRMC and the City of Grand Rapids, and the Region 6 Homeland Security Planning Board, regarding the FY2023 Homeland Security Grant Program and use of Grant Program funds, including but not limited to, the purchase, use, and tracking of equipment purchased with Grant Program funds, purchase or reimbursement of services with Grant Program funds, and/or reimbursement for certain salaries and/or backfill/overtime with Grant Program funds; and

2. That the Mayor is hereby authorized, after approval by the City Attorney, to execute other documents necessary to obtain and fulfill the grant requirements, and to take other actions necessary to fulfill the grant requirements; and

3. That the term of the agreement is from the date of execution through May 31, 2026, for the FY 2023 Homeland Security Grant.

CORRECT IN FORM

CITY ATTORNEY

Item Number: 2

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: John Globensky, City Treasurer
City Treasurer's Office

SUBJECT: **Resolution rescinding City Commission Resolution 93294 and authorizing the Mayor to sign a 2-year contract with Bloomberg L.P. to procure Bloomberg software at a cost "not to exceed" $60,000**

This request is to rescind City Commission resolution 93294, passed on February 20, 2024. At that time, the City Treasurer's office was unaware that a 2-year contract was required to procure the Bloomberg software. This resolution will allow Mayor Bliss to execute a 2-year contract for the Bloomberg software with approval to work with Bloomberg L.P. to purchase a Bloomberg terminal and software solution. This software will be used to support Mr. Levi Boldt, Investment Officer, and his work to invest City funds. This is an industry-leading tool and solution used by investment houses, brokers, dealers, and financial professionals.

In FY 23, we requested and recommended ending the contracts with outside investment managers. When analyzing the cost of investment managers and other services, we identified $160,000 of cost savings to do the work ourselves. As part of the change, we were able to add an Accountant I position to learn investments and our daily cash process. The final step was to acquire a Bloomberg terminal and software. When considering the FTE, Bloomberg terminal, and other costs, our net savings will be around $25,000. This is a way to restructure part of the Treasurer's office and capture cost savings.

The efficiency the Bloomberg solution provides will give us a more focused approach to investing. The impact is a greater success rate in purchasing the desired investments, which may also increase the return on our investments. We are very interested in learning the advanced capabilities of the software and how it will help guide the Treasurer's office in areas such as portfolio strategy and management.

Our request is for approval to begin the procurement process with Bloomberg L.P. The project cost was “not to exceed” $60,000 for a 2-year period and will be funded from the current operational budget. The annual funding is also covered in future budget requests as an ongoing operational cost.

A link is provided for your reference:

https://www.bloomberg.com/professional/solution/bloomberg-terminal/?utm_source=bloomberg-menu&utm_medium=company

This resolution is presented to request:

- An Agreement with Bloomberg Finance LP for a terminal service subscription for a term of 2 years in an amount not to exceed $60,000.
- Upon approval as to form by the City Attorney, the Mayor is authorized to execute the Agreement on behalf of the City.
- The Comptroller is authorized and directed to make payments pursuant to the terms of the Agreement.
- All resolutions or parts of resolutions in conflict herewith are hereby rescinded.

Please contact me at ext. 3285 with any questions.

Thank You

JMG/jmg:FC Bloomberg Terminal and Software 4.23.2024.docx

cc: Roberta Cahill, Deputy City Treasurer
Phillip Longoria, Administrative Analyst II
Levi Boldt, Investment Officer

Your FISCAL COMMITTEE recommends the adoption of the following resolution rescinding City Commission Resolution 93294 and authorizing the Mayor to sign a 2-year contract with Bloomberg L.P. to procure Bloomberg software at a cost “not to exceed” $60,000.

RESOLVED:

1. That an agreement with Bloomberg Finance LP for a terminal service subscription for a term of 2 years in an amount not to exceed $60,000 is hereby approved;

2. That upon approval as to form by the City Attorney, the Mayor is authorized to execute the agreement on behalf of the City;

3. That the Comptroller is hereby authorized and directed to make payments according to the terms of the agreement; and

4. That City Commission Resolution 93294 is hereby rescinded, along with any and all other resolutions or parts of resolutions in conflict herewith.

CORRECT IN FORM
CITY ATTORNEY

Item Number: 3

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: David Marquardt, Director of Parks and Recreation
Parks & Recreation

SUBJECT: **Resolution accepting a $1,050,000 grant award from the Michigan Economic Development Corporation for the restoration and revitalization of a historic baseball field (Sullivan Field)**

Attached is a resolution accepting a $1,050,000 grant award from the Michigan Economic Development Corporation (MEDC) for the restoration and revitalization of a historic baseball field. The resolution also authorizes execution of a grant agreement through December 31, 2025.

Located on the west side of Grand Rapids, Valley Field became a City park in 1931 with an official dedication of the baseball field and grandstand in 1937. Many baseball leagues have played at Valley Field over the years and, to honor the local businessman, player, manager, and Detroit Tigers' baseball scout, Bob Sullivan, the park was renamed Sullivan Field in 1996.

In partnership with the non-profit group, Fans of Valley Field, the City is continuing on a rehabilitation and general aesthetic improvement project for Sullivan Field. The Project consultant, Integrated Architecture Corporation, has completed final concept plans for the site which include significant renovations to the park. The planned improvements will improve the quality of the baseball field and supporting amenities (dugouts, grandstand, bullpen, etc.); improve public opportunities for year-round activation, events, and use of the park beyond baseball; improve entrances, accessibility and visitor experience; and celebrate past players and the history of the park.

Since submission of the grant application, additional parks millage funding and Fans of Valley Field fundraising have been added to the total project sources. Parks millage funding now $1,302,233. This additional funding includes the difference approved by City Commission on April 9,2024, for unanticipated structural foundation issues. Fans of Valley Field fundraising is now over $1,700,000 and represents continued leveraged

growth to support phase 1 and future phases of work at the facility. Total project funding with the MEDC grant is approximately $4,000,000 for planned improvements.

Your FISCAL COMMITTEE recommends the adoption of the following resolution accepting a grant award with the Michigan Economic Development Corporation and authorizing execution of an agreement for the restoration and revitalization of a historic baseball field (Sullivan Field).

RESOLVED:

1. That the City Commission authorizes acceptance of a $1,050,000 grant award from the Michigan Economic Development Corporation (MEDC) for the restoration and revitalization of a historic baseball field (Sullivan Field); and

2. That the agreement between the City and the MEDC is hereby approved; and

3. That the period of performance is through December 31, 2025; and

4. That upon approval as to form by the City Attorney, the Mayor is authorized to execute said agreement, related documents, and necessary modifications.

CORRECT IN FORM

DEPARTMENT OF LAW

Item Number: 4

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Brandon Davis, Interim Managing Director of The Office of Oversight & Public Accountability & The Office of Equity & Engagement

SUBJECT: **Resolution Authorizing a Contract for an amount of $25,000 with Kent County for the West Michigan Welcome Plan Collaborative**

This is a resolution authorizing a Professional Services agreement with Kent County Michigan for support of the West Michigan Welcome Plan Collaborative.

In 2018, Samaritas, along with the City of Grand Rapids, the Grand Rapids Chamber, The Right Place, Kent County and the West Michigan Hispanic Chamber of Commerce, applied for and received a research award from Gateways for Growth II, a national initiative focused on helping communities develop multi-sector plans to be more welcoming to immigrants and refugees. This effort collaboratively developed a report on the economic impact of New Americans in Kent County, released September 12, 2018, through two community events. Continuing the momentum, our community was again selected as a Gateways for Growth community in 2019, this time receiving technical assistance in strategic planning to create a Welcome Plan. Being chosen as a Gateways for Growth awardee twice demonstrates our community's commitment to building strategic and concrete plans to foster an even healthier, more welcoming community.

Kent County Office of Inclusion serves as the fiduciary for the collaborative and supports the administration and staffing for the West Michigan Welcome Plan Collaborative (WPC) work. The WPC is a multi-organizational network that represents over 50 organizations including local school districts, non-profits, government bodies, and businesses. The WPC is tasked with implementing and advancing the following Welcome Plan priority areas and goals:

- Maximize the Economic Potential of New Americans
- Engaged Communities
- Provide Equitable Access to Services
- Improve Educational Outcomes for New Americans
- Safe and Connected Communities

Prepared by Ana Ortiz, Administrative Aide
Tracking Number: 24-1719

The City's vision is to be nationally recognized as an equitable, welcoming, innovative, and collaborative city with a robust economy, safe and healthy community and the opportunity for a high quality of life for all. The West Michigan Welcome Plan Collaborative aligns with this vision and works to further the objectives and strategies contained in the City's Strategic Plan to achieve mutual goals economic prosperity and affordability as well as an engaged and connected community, a multifaceted plan in collaboration with community agencies.

This contract will be thoroughly reviewed by the City Attorney's Office and signed by the Mayor before implementation. The contract will include at a minimum:

· Contract beginning and end date
· Outlined deliverables
· Invoice submission process
· Reporting process
· Evaluation process

The contract is for services expected to begin no later than May 1, 2024.

Your FISCAL COMMITTEE recommends the adoption of the following resolution Authorizing a Contract for an amount of $25,000 with West Michigan Welcome Plan Collaborative.

RESOLVED:

1. That the City Commission authorizes a Professional Services Agreement with the West Michigan Welcome Plan Collaborative through its fiduciary Kent County Office of Inclusion for the provision of professional services in support of the West Michigan Welcome Plan Collaborative in an amount not to exceed $25,000.

2. That the period of performance is from 5/1/2024 to 6/30/2026; and

3. That the Mayor is authorized to execute said Agreement upon approval as to form by the City Attorney; and

4. That the Comptroller is authorized and directed to pay invoices pursuant to the terms of said Agreement.

CORRECT IN FORM

DEPARTMENT OF LAW

Item Number: 5

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tanya Todd, Court Administrator
61st District Court

SUBJECT: **Resolution accepting a grant award of $130,000.00 from the Domestic Violence Action Network (DVAN) for hiring a Domestic Violence Case Manager**

The 61st District Court has been awarded grant funds to hire a Domestic Violence Case Manager for the newly established Domestic Violence Court in the amount of $130,000.00.

In response to the significant allocation of American Rescue Plan Act (ARPA) funds, Kent County has strategically targeted a portion of these resources towards the critical area of domestic violence prevention and response. One of the pivotal goals under the Domestic Violence Action Network initiative is the establishment of a specialized Domestic Violence Court. This innovative court aims to address and mitigate the complexities of domestic violence cases through a focused, integrated approach that enhances the support and protection for victims while ensuring a more efficient and effective judicial process. Central to the operational success of the Domestic Violence Court is the creation of the Domestic Violence Case Manager (DVCM) position. This role is envisioned as a cornerstone in the court's efforts to provide comprehensive, tailored support to defendants charged with domestic violence offenses. DVAN has $130,000.00 allocated towards the payment of the salary for the case manager position.

We are seeking Commission approval for the acceptance of these grant funds as we continue moving forward with the Domestic Violence Court.

Your FISCAL COMMITTEE recommends the adoption of the following resolution authorizing the 61st District Court to accept the Domestic Violence Action Network grant award, in the amount of $130,000.00, for the purpose of hiring a Domestic Violence Case Manager.

RESOLVED that an award, in a form to be approved by the 61st District Court, between the Domestic Violence Action Network, in collaboration with Kent County, and the 61st District Court, in the amount of $130,000.00 is hereby approved and the 61st District Court is authorized to execute same on behalf of the City.

CORRECT IN FORM

DEPARTMENT OF LAW

Item Number: 6

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: John Globensky, City Treasurer
City Treasurer's Office

SUBJECT: **Resolution authorizing the City Treasurer to establish an account with Stripe, Inc. as a credit card merchant processor to support departmental software applications**

MCL 129.91 provides that the City's governing body may authorize its City Treasurer by resolution to work with various financial institutions. This has mainly been used with banks, credit unions, and investment brokers/dealers. This request is to work with a merchant credit card processor. The software solutions City departments would like to use only integrate with Stripe as a credit card payment channel. To facilitate this process, I'm asking for authority to establish a Stripe account, which will then be used to handle payments.

The costs of this service are 2.9% + $.30 per credit card transaction. A secondary fee of 2.1% is also added to cover gateway, acquirer, and funding costs. The cost to process a $50.00 payment would be $2.80 or 5.6%. The costs have been communicated to the department and it would be covered by the fees being charged. It is difficult to capture the cost savings as staff time will be reduced in managing golf leagues and payments can be made in advance of a tee time. This will reduce the line at the counter as golfers are trying to get out on the course. It is important to note this work revolves around the overall customer experience and ease of using City facilities.

This request supports the Parks & Recreation Department's request to accept credit cards with the Gear Library and Golf League Guru software. Both of these software applications accept credit cards, but only if the City has a Stripe account. Other applications may benefit from having a Stripe account. This would be a good, limited test case for the City as we look to have flexibility for customer payment options. The fees are very similar to the other credit card fees incurred by the City.

Please review this matter and contact me at ext. 3285 with any questions or comments.

Thank you.

Your FISCAL COMMITTEE recommends the adoption of the following resolution authorizing the City Treasurer to establish an account with Stripe, Inc. as a credit card merchant processor to support departmental software applications.

WHEREAS:

1. MCL 129.91 provides that the City's governing body may authorize its City Treasurer by resolution to work with various financial institutions; and
2. Software solutions City departments would like to use only integrate with Stripe as a credit card payment channel; therefore

RESOLVED:

1. That the City Treasurer is authorized to establish an account with Stripe, Inc. as a credit card merchant processor;
2. That the Mayor is authorized to execute any written agreement necessary to establish such account, upon approval as to form by the City Attorney;
3. That the City Comptroller is hereby authorized and directed to make payments pursuant to the account agreement; and
4. That any resolutions or parts of resolutions in conflict herewith are hereby rescinded.

CORRECT IN FORM

DEPARTMENT OF LAW

Item Number: 7

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Scott Saindon, Deputy Chief Financial Officer
Fiscal Services

SUBJECT: **Ordinance amending Section 1 of the Budget Ordinance 2023-15 for Fiscal Year 2024 (Amendment No. 10)**

1. **Stormwater Department – Building Resilient Infrastructure and Communities Grant**
   The Stormwater Department is requesting to recognize and appropriate an award in the amount of $19,410 from the Federal Emergency Management Agency (FEMA) and the U.S. Department of Homeland Security (DHS) 2022 Building Resilient Infrastructure and Communities (BRIC) grant. The project scoping will allow the City to perform a hydraulic and hydrological study near the Woodlawn Cemetery in preparation for future hazard mitigation. The purpose of this project scoping is to review the potential for green infrastructure and pipe daylighting solutions to address flooding that occurs downstream of the Woodlawn Cemetery in the Alger Heights Neighborhood. This is a reimbursement grant, and the period of performance is August 25, 2023, to August 26, 2026. The total grant value is $19,410 which consists of $14,557.50 (75%) in federal funds and $4,852.50 (25%) of required local match, which is being requested from the Stormwater operational budget. This grant was accepted by the City Commission (Proceeding No. 93177) on January 9, 2024 (see Attachment A).

   Approval would authorize an increase of $19,410.00 in Estimated Revenue and Appropriations of the ***Other Grants Fund (2730)*** with no effect on Fund Balance. It would further authorize the transfer of $4,852.50 from the ***General Operating Fund – Stormwater Dept. (1010)*** to the ***Other Grants Fund (2730)*****.**

2. **Planning Department – Underrepresented Communities Grant**
   The Planning Department is requesting to recognize and appropriate an award in the amount of $60,000 from the National Park Service (NPS) Underrepresented Communities (UC) grant to fund the hiring of a consultant to research, survey, and create a National Register of Historic Places Nomination for the Auburn Hills

Neighborhood. The goals of this project are to bring recognition to Auburn Hills, its history, its founders and their struggles, the history of racial practices and the impacts this development had on the racial practices of its day in Grand Rapids. The project will help shed light on a community that is woefully missing from our historical context and story. This grant will be overseen by the Planning Department and there is no grant match requirement. The grant agreement was accepted by the Commission on March 19, 2024 (Proceeding No. 93370) and is for the period of April 1, 2024, through March 30, 2026 (see Attachment B).

Approval would authorize an increase of $60,000 in Estimated Revenue and Appropriations of the ***Other Grants Fund (2730)*** with no effect on Fund Balance.

3. **Refuse Department – Fleet Equipment Purchase**
The Refuse Department is requesting to appropriate Fund Balance in the amount of $61,782.60 for the purchase of an additional piece of equipment for the fleet, specifically a 4x4 super cab pickup truck through the State of Michigan contract. The total purchase amount also includes toolboxes. The equipment was not budgeted for in the current fiscal year, however, sufficient funds are available in the Refuse Collection Fund. Over the past year, the department was tasked with implementing routine corridor cleaning in specific areas throughout the City. The scope of work has continued to grow, necessitating the addition of three staff members to manage the workload. The department now needs to provide the appropriate equipment for the added staff. In collaboration with the Fleet Department, staff have carefully evaluated the recommended purchase, as the appropriate equipment needed for the work (see Attachment C).

Approval would authorize an increase of $61,782.60 in Appropriations of the ***Refuse Collection Fund (2260)*** with a corresponding decrease in Fund Balance.

4. **Parks and Recreation Department – Fairplains Cemetery Paving**
The Parks and Recreation Department is requesting to appropriate Cemetery Operating Fund Balance in the amount of $1,050,000 in order to transfer funding for Fairplains Cemetery paving to a project account in the Parks Capital Fund. This project consists of reconstruction of internal paved roadway system in the cemetery including concrete curb and gutter, sidewalk and landscaping. In 2018, the Fairplains Cemetery roadway system was graded as a level of service D with 4 years of remaining useful life left through the Grand Rapids Asset Management Program for City Surface Lot. Fairplains Cemetery was prioritized as the first cemetery that should receive funding for reconstruction of the roadway. The Cemetery Operating fund receives $325,000 annually from the Capital Reserve Fund to be used towards cemetery projects. The funding for this project is an accumulation of the annual subsidy set aside over the past four years (see Attachment D).

Approval would authorize an increase of $1,050,000 in Estimated Revenue and Appropriations of the ***Parks – Capital Projects Fund (4080)*** with no effect on

Fund Balance. Approval would further authorize the increase, and subsequent transfer, of $1,050,000 in Appropriations of the ***Cemetery Operating Fund (5020)*** with a corresponding decrease in Fund Balance.

5. **Water Department – Lead Awareness Toolkits**
   The Water Department is requesting to recognize and appropriate a reimbursement grant award in the amount of $23,331 from the Water System Advisory Councils (WSACs) mini-grant opportunity provided by the Michigan Department of Environment, Great Lakes, and Energy under Public Act 57 of 2019. This grant aims to alleviate costs associated with lead education by the local WSACs. In January 2024, the Water System submitted a grant application seeking reimbursement for the procurement of 3,000 lead awareness toolkits. The Water System received notification of the grant award in early March 2024. The City Commission approved the grant agreement between the Water System and the Michigan Department of Environment, Great Lakes, and Energy on April 9, 2024 (Proceeding No 93423). This budget amendment request would recognize the grant revenue and establish the necessary appropriations. The grant period began in October 2023 and ends in August 2024 and there is no local match required (see Attachment E).

   Approval would authorize an increase of $23,331 in Estimated Revenue and Appropriations of the ***Other Grants Fund (2730)*** with no effect on Fund Balance.

6. **Parks and Recreation Department – Sullivan Field MEDC Funding**
   The Parks & Recreation Department is requesting to recognize and appropriate $1,050,000 of Michigan Economic Development Corporation (MEDC) state appropriation for the restoration and revitalization of Sullivan Field. In partnership with the non-profit group, Fans of Valley Field, the City is embarking on a rehabilitation and general aesthetic improvement project for Sullivan Field. The planned improvements will improve the quality of the baseball field and supporting amenities (dugouts, grandstand, bullpen, etc.); improve public opportunities for year-round activation, events, and use of the park beyond baseball; improve entrances, accessibility, and visitor experience; and celebrate past players and the history of the park. The City has $1,200,000 allocated towards the planned improvements and is working in partnership with Fans of Valley Field to fundraise and apply for grants for the additional funding to complete phase I and future phases of work. The total estimated investment for this project is approximately $3.24 million (see Attachment F).

   Approval would authorize an increase of $1,050,000 in Estimated Revenue and Appropriations of the ***Parks – Capital Projects Fund (4080)*** with no effect on Fund Balance.

7. **61st District Court – Domestic Violence Case Manager**
   The 61st District Court is requesting to recognize and appropriate an American Rescue Plan Act (ARPA) grant award from the Domestic Violence Action Network

(DVAN) in the amount of $130,000 to hire a Domestic Violence Case Manager. In response to the significant allocation of ARPA funds, Kent County has strategically targeted a portion of these resources towards the critical area of domestic violence prevention and response. One of the pivotal goals under the Domestic Violence Action Network initiative is the establishment of a specialized Domestic Violence Court. This innovative court aims to address and mitigate the complexities of domestic violence cases through a focused, integrated approach that enhances the support and protection for victims while ensuring a more efficient and effective judicial process. Central to the operational success of the Domestic Violence Court is the creation of the Domestic Violence Case Manager (DVCCM) position. This role is envisioned as a cornerstone in the court's efforts to provide comprehensive, tailored support to defendants charged with domestic violence offenses. The Domestic Violence Court Case Manager classification is new with a D15 title code and a 09S range. The estimated annual cost of this position is approximately $130,000. This position request involves the strategic utilization and management of grant funds and, as such, does not directly impact on the current fiscal year's budget. If the grant is not renewed nor additional funding secured to sustain the additional position after the grant term, the position will be removed from the City roster. A resolution requesting acceptance of the grant award will be presented to the City Commission concurrent with this budget amendment request on April 23, 2024. No local matching funds are required for this grant (see Attachment G).

Approval would authorize the addition of one (1) Domestic Violence Case Manager position to the permanent personnel roster of the ***61st District Court Grants Fund (7401).***

Approval would also authorize an increase of $130,000 in Estimated Revenue and Appropriations of the ***61st District Court Grants Fund (7401)*** with no effect on Fund Balance.

8. 61st District Court – Problem Solving Court Case Manager

The 61st District Court is requesting to add a Problem Solving Court Case Manager to their personnel roster. The Office of Community Corrections (OCC) grant, allocated at $193,254 for the fiscal year, plays a critical role in the Court's ongoing efforts to improve justice and rehabilitation services. This funding is earmarked to support substance abuse education, treatment programs, and prevention initiatives, directly addressing the rehabilitation and management of offenders. The Problem Solving Court Case Manager position is specifically designed to enhance the Sobriety Court program's response to felony drunk drivers. This grant-funded role is central to the Court's strategy of implementing best practices to reduce addiction-related recidivism, lower local incarceration rates, and provide targeted support for participants' sobriety and successful reintegration into the community. The Problem Solving Court Case Manager classification is new with a D13 title code and a 09S range. The estimated annual cost of this position is approximately $130,000. The addition of the Problem Solving Court Case Manager position does not require additional funding, as the

grant funds were previously appropriated on October 24, 2023 (Proceeding No. 93035). Therefore, this request solely seeks to add the new Case Manager position to the roster, optimizing the use of the OCC grant funds to enhance the effectiveness and reach of our Sobriety Court program. If the grant is not renewed nor additional funding secured to sustain the additional position after the grant term, the position will be removed from the City roster (see Attachment H).

Approval would authorize the addition of one (1) Problem Solving Court Case Manager position to the permanent personnel roster of the ***61st District Court Grants Fund (7401).***

9. **Engineering Department – Coldbrook Pumping Station Decommissioning**
The Engineering Department is requesting to recognize and appropriate Capital Improvement Fund bond proceeds revenue in the amount of $27,550 for utility work related to the decommissioning of the Coldbrook Pumping Station. After construction started, circumstances required that the scope and schedule of proposed street lighting, telecommunications, and private utility work be revised. This required extra effort and time from the engineering consultant Fishbeck, Thompson, Carr & Huber, Inc. (Fishbeck) and subconsultant Geotech, Inc. (Geotech) to complete this portion of the project. Geotech assisted in coordinating and implementing this work on behalf of the City's Energy, Lighting, and Communications Department. City Staff has reviewed the projects currently planned to be funded with Capital Improvement Series 2021 bonds and has determined that it is appropriate to include this project in this bond series. This project was included in the Notice of Intent for this bond series. Approval of this budget amendment will over-commit this series and carry some exposure with respect to funding. If total expenditures exceed this series funding, it is anticipated that additional funding will be secured through either the future issuance of Bonds or the use of cash in the Capital Improvement Fund. This budget amendment in the Capital Improvement Fund will provide a portion of project costs for this project (see Attachment I).

Approval would authorize an increase of $27,550 in Estimated Revenue and Appropriations of the ***Capital Improvement Bond Series 2021 Fund (4014)*** with no effect on Fund Balance.

10. **Economic Development Department – Uptown Business Improvement District**
The Economic Development Department is requesting to appropriate Fund Balance in the amount of $10,000 to cover vehicle rental until a city vehicle is decommissioned. The BID budget anticipated a vehicle made available July 1, 2023; therefore, this additional expense wasn't reflected in the adopted budget. The Uptown BID board recommended a budget amendment at the April 10, 2024, meeting increasing appropriations by $10,000 which will come from fund balance which was $87,247 at the end of March (see Attachment J).

Approval would authorize an increase of $10,000 in Appropriations of the ***Uptown Business Improvement District Fund (2520)*** with a corresponding decrease in Fund Balance.

11. Engineering Department – Improvements to Grand River East River Front

The Engineering Department is requesting to recognize and appropriate an anticipated revenue/expenditure reimbursement in the amount of $750,000 from the Greenway Grant agreement between Downtown Grand Rapids, Inc. (DGRI) and the City of Grand Rapids as a subrecipient for project expenditures associated with Improvements to Grand River East River Front from Fulton Street to Wealthy Street. In 2022, DGRI was awarded $55 Million to grow the Grand Rapids Greenway in Grand Rapids and Kent County. Of that funding, DGRI has allotted $10 million to the 201 Market Site, which will extend on the east river edge from US-131 to the railroad bridge. This project proposes to add improvements of a non-motorized trail, river access, and improved flood protection. Native plantings and landscaping to soften the current concrete edge of the river will also improve habitat and ecology in this area. In order to meet expectations for Capital Project delivery, it is often desirable to begin the design process prior to the majority of the funding being in place. As a result, approval is needed for the estimated design phase services. (see Attachment K).

Approval would authorize an increase of $750,000 in Estimated Revenue and Appropriations of the ***Capital Improvement Fund (4010)*** with no effect on Fund Balance.

CONTINGENT BALANCE:

If the Commission approves Budget Ordinance Amendment #24-10 there will be a balance of $935,080.21 remaining in the General Operating Fund's Contingent Account.

Beginning Contingent Balance	$	935,080.21
Changes requested:		
		(0.00)
Ending Contingent Balance	$	935,080.21

Your FISCAL COMMITTEE recommends the adoption of the following ordinance amending Section 1 of the Budget Ordinance 2023-15 for Fiscal Year 2024 (Amendment No. 10)

ORDINANCE NO. 2024-___

THE PEOPLE OF THE CITY OF GRAND RAPIDS DO ORDAIN:

Section 1. That the following constitutes amended additions to the designated line items of Section 1 of Ordinance 2023-15, the Budget of the City of Grand Rapids for Fiscal Year 2024, as amended.

CORRECT IN FORM

DEPARTMENT OF LAW

BA24-10 Attachment A

CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Daniel Taber, Stormwater Manager
Environmental Services

SUBJECT: **Budget Amendment in the amount of $19,410 for Stormwater's FEMA 2022 Building Resilient Infrastructure Communities (BRIC) Grant**

On January 9, 2024, the City Commission approved a resolution (Proceeding No. 93177) accepting an award of $19,410 from the Federal Emergency Management Agency (FEMA) and the U.S. Department of Homeland Security (DHS) 2022 Building Resilient Infrastructure and Communities (BRIC) Grant.

The federal award is $14,557.50 with a City match of $4,852.50. The project scoping will allow the City to perform a hydraulic and hydrological study near the Woodlawn Cemetery in preparation for future hazard mitigation.

The proposed budget amendment would transfer the match amount of $4,852.50 from the Stormwater Operating Fund to a new grant code for this project, along with the $14,557.50 to be provided by the federal government. The corresponding accounting codes are listed below.

Sources/Appropriations	Code Description	Amount (From)/To
1010-533-1000-8010	Stormwater Operations Fund – Contractual Services	($4,852.50)
1010-533-1000-9955	Stormwater Operations Fund – Transfer Out (Stormwater)	$4,852.50
2730-533-7000-6995-BRIC24-Z24BRIC	Building Resilient Infrastructure Communities Fund – Transfer in	($4,852.50)
2730-533-7000-5054-BRIC24-Z24BRIC	Building Resilient Infrastructure Communities – Dept of Homeland Security	($14,557.50)
2730-533-7000-8010-BRIC24-Z24BRIC	Building Resilient Infrastructure Communities – Contractual Services (Stormwater)	$19,410.00

Cc:
Scott Saindon, Fiscal Services Manager
James Hurt, Managing Director of Public Services
James Ouzts, Environmental Services Manager
Tai Verbrugge, Utility Financial Officer

Prepared by Daniel Taber, Stormwater Manager

BA24-10 Attachment B

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Kristin Turkelson, Director Planning Department

SUBJECT: **Budget Amendment for Underrepresented Communities Grant – Auburn Hills Neighborhood**

Background

In July of 2023 the Planning Department applied for a National Park Service (NPS) Underrepresented Communities (UC) grant to fund the hiring of a consultant to research, survey, and create a National Register of Historic Places Nomination for the Auburn Hills Neighborhood. Auburn Hills is loosely located between Sweet, Fuller, Benjamin and Knapp and is historically significant in relationship to racial practices and changes in Grand Rapids during the 1950's and 1960's. In the face of staunch opposition, a group of four African American men purchased a tract of 20 acres from the city to create a subdivision of 50 to 60 medium-priced homes available to all races. This neighborhood is the first African American developed residential neighborhood in Grand Rapids and was a key factor in the creation and passing of the Fair Housing Ordinance.

Staff has been working with residents of the neighborhood and decedents of the original developers to bring recognition to this neighborhood. The means in which to bring this recognition was determined to be through listing on the National Register of Historic Places. Listing on the National Register provides nationwide recognition. It does not provide protection or regulations as it pertains to privately funded projects. National designation is honorary only, the only additional reviews associated with this level of designation is related to federally funded projects. Local historic guidelines and permitting processes associated with the City's Historic Preservation Commission are for local historic districts only.

In February of 2024, the Planning Department was awarded a $60,000 Underrepresented Communities Grant, to fund the hiring of a consultant to create a National Register Nomination for Auburn Hills that includes, public meetings, research, survey, oral histories, photography, mapping and general writing and creation of the nomination.

Impact

The goals of this project are to bring recognition to Auburn Hills, its history, its founders and their struggles, the history of racial practices and the impacts this development had on the racial practices of its day in Grand Rapids. The project will help shed light on a community that is woefully missing from our historical context and story.

Request
The purpose of this amendment is to create a budget amendment to allow acceptance of the $60,000 NPS grant money, which will be overseen by the City of Grand Rapids Planning Department. The UC grant requires no match and allows for drawdowns as often as needed, as such this amendment does not seek funds from any city source.

Sources/Appropriations	Project Description	Amount (From)/To
2730-701-7000-5280-HPFG24-Z24AHNR	UC Grant – Auburn Hills Neighborhood	($60,000)
2730-701-7000-8010-HPFG24-Z24AHNR	UC Grant – Auburn Hills Neighborhood	$60,000

cc:

BA24-10 Attachment C

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: John Gorney
Public Works Director

SUBJECT: **Materials Management – Refuse Millage Funds**
Addition to Fleet

The Public Works Department, Materials Management Division, is requesting a budget amendment to purchase an additional piece of equipment for the fleet, specifically a 4x4 super cab pickup truck through the State of Michigan contract. The equipment was not budgeted for in the current fiscal year, however, sufficient funds are available in the Refuse Fund - Fund Balance. The total purchase amount including toolboxes is $61,782.60.

Over the past year, the Public Works Department was tasked with implementing routine corridor cleaning in specific areas throughout the City. The scope of work has continued to grow, necessitating the addition of 3 staff members to manage the workload. The department now needs to provide the appropriate equipment for the added staff. In collaboration with the Fleet Department, Public Works staff have carefully evaluated the recommended purchase, as the appropriate equipment needed for the work.

Sources/Appropriations	Description	Amount (From)/To
2260-528-BSA 3390	Refuse Fund – Fund Balance	($61,782.60)
2260-528-2200-9760	Refuse Millage - Equipment	$61,782.60

Please place this item on the April 23, 2024, Fiscal Committee agenda for consideration. Thank you.

Cc: James Hurt, Managing Director of Public Services
Scott Saindon, Deputy Chief Financial Officer
Bob Swain, Public Works Manager
Susan Barnes, Financial Analyst I

BA24-10 Attachment D

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Laura Cleypool, Assistant Director
Parks and Recreation

SUBJECT: **Budget Amendment - Fairplains Cemetery Paving**

Background

This project consists of reconstruction of internal paved roadway system in the cemetery including concrete curb and gutter, sidewalk and landscaping. In 2018, the Fairplains Cemetery roadway system was graded as a level of service D with 4 years of remaining useful life left through the Grand Rapids Asset Management Program for City Surface Lot. Fairplains Cemetery was prioritized as the first cemetery that should receive funding for reconstruction of the roadway.

On March 19, 2024 (Proceeding No. 93395), the City approved a contract with Katerberg-Verhage, Inc. for a total not to exceed of $1,050,000. This project will align the paving level of service with the city's goals for proactive asset management practices.

Request

The Cemetery Operating fund receives $325,000 annually to be used towards cemetery projects. The funding for this project is an accumulation of the annual subsidy set aside over the past 4 years. The purpose of this amendment is to appropriate the funding for this project from fund balance to a capital project account.

Sources/Appropriations	Project Description	Amount (From)/To
5020-567 BSA 3390	Cemetery- Fund Balance	($1,050,000)
5020-567-1000-9953	Cemetery – Transfer Out-Cap	($1,050,000)
4080-567-9000-6993-24077-408024077	Fairplains Cemetery Paving	$1,050,000
4080-567-9000-9880-24077-408024077	Fairplains Cemetery Paving	$1,050,000

cc: David Marquardt, Director of Parks and Recreation
Connie Bohatch, Managing Director of Community Services
Karie Enriquez, Project Manager
Scott Saindon, Deputy CFO
Otniel Kish, Budget Analyst

BA24-10 Attachment E

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Wayne Jernberg
Water System Manager

SUBJECT: **Budget Amendment Request of $23,331.00 for the purchase of Lead Awareness Toolkits**

Background

The City of Grand Rapids Water System (Water System) pursued a Water System Advisory Councils (WSACs) mini-grant opportunity provided by the Michigan Department of Environment, Great Lakes, and Energy under Public Act 57 of 2019. This grant aims to alleviate costs associated with lead education by the local WSACs.

The Grand Rapids Water Advisory Council (Council) was established in 2019 as part of the updated 2018 Lead and Copper Rule. Meeting six times a year, the Council advises the Water System and its partner communities on raising awareness regarding water quality issues. Its primary objectives include the elimination of lead service lines, the reduction of lead in drinking water, and the protection of public health.

In January 2024, the Water System submitted a grant application seeking reimbursement of $23,331.00 for the procurement of 3,000 lead awareness toolkits. The Water System received notification of the grant award in early March 2024.

The City Commission approved the grant agreement between the Water System and the Michigan Department of Environment, Great Lakes, and Energy on April 9, 2024.

Request

The Water System is eligible to receive $23,331.00 from the Michigan Department of Environment, Great Lakes, and Energy during the grant period that began in October 2023 and ends in August 2024 to purchase 3,000 lead awareness toolkits. The lead awareness toolkits will include the following:

- Tote bag
- Aerator grip
- Aerator cleaning brush
- Risk reduction magnet

- Microfiber towel (clean lead paint chips and dust)
- Lead education brochures

A budget amendment is requested to appropriate funds to the accounting codes listed below.

Sources/Appropriations	**Project Description**	**Amount (From)/To**
2730-536-7000-5522-WSAC24-Z24WSAC	MI Department of Environmental Quality	($23,331)
2730-536-7000-8800--WSAC24-Z24WSAC	Water System Community Promotion	23,331

Thank you for considering the budget amendment request.

cc: Curt Reppuhn Scott Saindon Erica Bills

Tai Verbrugge Alan Avitia Alexia Hall

BA24-10 Attachment F

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Laura Cleypool
Assistant Director of Parks and Recreation

SUBJECT: **Budget Amendment for Sullivan Field MEDC funding**

Background and Impact

Located on the west side of Grand Rapids, Valley Field became a City park in 1931 with an official dedication of the baseball field and grandstand in 1937. Many baseball leagues have played at Valley Field over the years and, to honor the local businessman, player, manager, and Detroit Tigers' baseball scout, Bob Sullivan, the park was renamed Sullivan Field in 1996.

In partnership with the non-profit group, Fans of Valley Field, the City is embarking on a rehabilitation and general aesthetic improvement project for Sullivan Field. The Project consultant, Integrated Architecture Corporation (Integrated) has completed final concept plans for the site which include significant renovations to the park. The planned improvements will improve the quality of the baseball field and supporting amenities (dugouts, grandstand, bullpen, etc.); improve public opportunities for year-round activation, events, and use of the park beyond baseball; improve entrances, accessibility and visitor experience; and celebrate past players and the history of the park.

The City has $1,200,000 allocated towards the planned improvements and is working in partnership with Fans of Valley Field to fundraise and apply for grants for the additional funding to complete phase I and future phases of work.

Request

The purpose of this amendment is to appropriate the revenue and expenses associated with the MEDC state appropriation in the amount of $1,050,000 for the restoration and revitalization of this historical baseball field.

Sources/Appropriations	Project Description	Amount (From)/To
4080-751-9000-5762-24079-408024079G	Sullivan Field	($1,050,000)
4080-751-9000-9880-24079-408024079G	Sullivan Field	$1,050,000

cc: David Marquardt, Director of Parks and Recreation
Connie Bohatch, Managing Director of Community Services
Karie Enriquez, Project Manager
Scott Saindon, Deputy CFO
Otniel Kish, Budget Analyst

BA24-10 Attachment G

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tanya Todd, Court Administrator
61st District Court

SUBJECT: **Budget Amendment Request to Add Grant Funded Case Manager Position – Domestic Violence Case Manager**

Background

In response to the significant allocation of American Rescue Plan Act (ARPA) funds, Kent County has strategically targeted a portion of these resources towards the critical area of domestic violence prevention and response. One of the pivotal goals under the Domestic Violence Action Network initiative is the establishment of a specialized Domestic Violence Court. This innovative court aims to address and mitigate the complexities of domestic violence cases through a focused, integrated approach that enhances the support and protection for victims while ensuring a more efficient and effective judicial process. Central to the operational success of the Domestic Violence Court is the creation of the Domestic Violence Case Manager (DVCM) position. This role is envisioned as a cornerstone in the court's efforts to provide comprehensive, tailored support to defendants charged with domestic violence offenses.

Request

The Domestic Violence Case Manager (DVCM) position is integral to the operation of the newly established Domestic Violence Court. This role is designed to support defendants charged with qualifying offenses, ensuring they adhere to court-ordered conditions and facilitating their participation in appropriate programs. The DVCM collaborates with judges, attorneys, service providers, victims, and community agencies to deliver comprehensive support and assistance. Key responsibilities include assessing participants' needs and risks, supervising caseloads, enforcing program participation conditions, referring to treatment programs, and providing counseling. This position requires a bachelor's degree in a related field, experience in case management, and a comprehensive understanding of intimate partner violence dynamics. The DVCM must possess a range of skills, including counseling, crisis intervention, and the ability to develop and monitor treatment programs. This grant-funded position is essential for the effective management and rehabilitation of individuals charged with domestic violence offenses, contributing significantly to the court's mission of delivering justice and support to affected parties.

Impact

The information discussed in the request pertains to the strategic utilization and management of grant funds and, as such, does not directly impact on the current fiscal year's budget. These positions and programs are grant-funded, specifically allocated for their designated purposes without drawing from or affecting the general budget allocations for the fiscal year.

Sources/Appropriations	Project Description	Amount (From)/To
7401-286-7000-5280-DVAN24-D24DVAN	Grant Award from American Rescue Plan Act from (ARPA) from the Domestic Violence Action Network (DVAN)	$130,000.00
7401-286-7000-7020-DVAN24-D24DVAN	Case Manager Salary (1 FTE)	($130,000.00)

cc: Scott Saindon
Otniel Kish

BA24-10 Attachment H

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tanya Todd, Court Administrator
61st District Court

SUBJECT: **Request to Add Grant Funded Case Manager Position – Problem Solving Court Case Manager**

Background

The Office of Community Corrections (OCC) grant, allocated at $193,254 for the fiscal year, plays a critical role in our ongoing efforts to improve justice and rehabilitation services. This funding is earmarked to support substance abuse education, treatment programs, and prevention initiatives, directly addressing the rehabilitation and management of offenders. Our commitment to the effective utilization of OCC funds is in strict adherence to the guidelines set by the Michigan State Court Administrative Office, ensuring that program descriptions are detailed, and case management standards are exemplary. The funds associated with this grant were appropriated on October 24, 2023, for the current D24MDCG grant cycle.

Request

We are requesting the creation of the Problem Solving Court Case Manager position, specifically designed to enhance the Sobriety Court program's response to felony drunk drivers. This grant-funded role is central to our strategy of implementing best practices to reduce addiction-related recidivism, lower local incarceration rates, and provide targeted support for participants' sobriety and successful reintegration into the community.

The responsibilities of the Problem Solving Court Case Manager include conducting initial assessments, developing and adjusting treatment plans, facilitating team meetings, and providing updates on participants' progress. This position requires close coordination with judges, attorneys, community service providers, and participation in interdisciplinary planning sessions. By monitoring participant compliance, making informed recommendations to the court, and maintaining detailed records, the Problem Solving Court Case Manager plays a vital role in ensuring that those in the program receive the comprehensive support needed to achieve their rehabilitation goals.

Impact

The addition of the Problem Solving Court Case Manager position does not require additional funding, as the grant funds were previously appropriated in October 2023. The current request involves transferring existing budget between expense objects, which can be accomplished administratively. Therefore, this request solely seeks to add the new Case Manager position to the roster, optimizing the use of the OCC grant funds to enhance the effectiveness and reach of our Sobriety Court program.

cc: Scott Saindon
Otniel Kish

BA24-10 Attachment I

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tim Burkman, P.E., City Engineer

SUBJECT: **Request for Capital Improvement Fund Budget Amendment – Reconstruction of and Water Main in the Ottawa Avenue/Coldbrook Street/Monroe Avenue Intersection (Decommissioning of Coldbrook Pumping Station)**

On September 6, 2022 (Proceeding No. 91992), the City awarded a contract to Diversco Construction Company, Inc. (Diversco), and authorized expenditures in connection with the above-captioned project. On March 19, 2024 (Proceeding No. 93380), the City approved an increase in the scope of work and authorizing expenditures to the contract with Diversco Construction Company, Inc in connection with the above-captioned project.
.
This project consists of road reconstruction, roundabout installation, water main abandonment and reconfiguration, and minor storm and ADA upgrades.

After construction started, circumstances required that the scope and schedule of proposed street lighting, telecommunications, and private utility work be revised. This required extra effort and time from the engineering consultant Fishbeck, Thompson, Carr & Huber, Inc. (Fishbeck) and subconsultant Geotech, Inc. (Geotech) to complete this portion of the project. Geotech assisted in coordinating and implementing this work on behalf of the City's Energy, Lighting, and Communications Department.

City Staff have reviewed the projects currently planned to be funded with Capital Improvement Series 2021 bonds and has determined that it is appropriate to include this project in this bond series. This project was included in the Notice of Intent for this bond series. Note: approval of this budget amendment will over-commit this series and carry some exposure with respect to funding. Past experience indicates that the City needs to "over-commit" bond proceeds to assure that the funds are expended in a timely manner and in accordance with IRS regulations. Projects appropriated include contingencies and, based on past trends, tend to come in lower than appropriated. If total expenditures exceed this series funding, it is anticipated that additional funding will be secured through either the future issuance of Bonds or the use of cash in the Capital Improvement Fund.

The following budget amendment in the Capital Improvement Fund will provide a portion of project costs for this project. Please include this request in the next budget amendment.

Sources/Appropriations	Project Description	Amount (From)/To
4014-448-9000-6981-19STL-401419096	Coldbrook Pump Station	($27,550)
4014-448-9000-9880-19STL-401419096	Coldbrook Pump Station	$27,550

If you have any questions, please advise. Thank you for your assistance in this matter.

cc: Kate Berens, Curt Reppuhn, Scott Saindon
Erica Bills, Bruce Sweeris, Nicolas Salazar
Lorrie Freeman, Tricia Chapman

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20003

SUMMARY OF ESTIMATED COSTS
for

Reconstruction of and Water Main in the Ottawa Avenue/Coldbrook Street/Monroe Avenue Intersection (Decommissioning of Coldbrook Pumping Station)

Project Funding Source(s)

	Currently Approved	Budget Request(s)	Revised Project Estimate
Water System Fund	$4,372,000	$0	$4,372,000
Capital Improvement Fund (STL)	413,700	27,550	441,250
Sewer System Fund	41,000	0	41,000
Vital Streets Fund*	535,300	0	535,300
Total Project Sources	$5,362,000	$27,550	$5,389,550

*Vital Streets Fund is currently appropriated in Major and Local Street and Capital Funds. This project will use currently appropriated funds until the Major and Local Street Funds Maintenance of Effort obligation to the Vital Streets Program has been fulfilled. It may be necessary to bring a budget request in the future.

Breakdown of Project Uses

Construction Phase Services by Geotech	$26,550
Administration	1,000
Sub-Total	$27,550
Prior authorization (Proceeding No. 91992)	$5,362,000
Total Project Uses	$5,389,550

BA24-10 Attachment J

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tricia Chapman
Administrative Services Officer II

SUBJECT: **Budget Amendment Request – Uptown Business Improvement District**

The Uptown Business Improvement District is requesting a $10,000 increase to appropriations to cover vehicle rental until a city vehicle is decommissioned. The BID budget anticipated a vehicle made available July 1, 2023, therefore this additional expense wasn't reflected in the adopted budget.

The Uptown BID board recommended a budget amendment at the April 10, 2024 meeting increasing appropriations by $10,000 which will come from fund balance which was $87,247 at the end of March.

The accounting codes to process this amendment request are as follows:

Sources/Appropriations	Project Description	Amount (From)/To
2520-746-2000-BSA 3390	Fund Balance	($10,000)
2520-746-2000-9410	Equipment Rentals or Lease	$10,000

TC

cc: Scott Saindon, Deputy CFO
Ingrid Miller, Uptown Executive Director

BA24-10 Attachment K

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tim Burkman, P.E., City Engineer

SUBJECT: **Request for Capital Improvement Fund Budget Amendment – Improvements to Grand River East River Front from Fulton Street to Wealthy Street**

The 2011 Green Grand Rapids Plan updated the 2002 City Master Plan with a focus of green infrastructure, sustainability, and quality of life. One of the concepts plans prepared as part of the Green Grand Rapids was the redevelopment of the riverfront 201 Market Street site, and it illustrated a 50-foot-wide riparian corridor and riverwalk zones along the Grand River. The 2017 River for All Strategic Master Plan from the Parks and Recreation Department also notes the importance of extending the riverfront trail along the 201 Market Street Site.

In 2022, Downtown Grand Rapids, Inc. (DGRI) was awarded $55 Million to grow the Grand Rapids Greenway in Grand Rapids and Kent County. Of that funding, DGRI has allotted $10 million to the 201 Market Site, which will extend on the east river edge from US-131 to the railroad bridge.

This project proposes to add improvements of a non-motorized trail, river access, and improved flood protection. Native plantings and landscaping to soften the current concrete edge of the river will also improve habitat and ecology in this area.

In order to meet expectations for Capital Project delivery, it is often desirable to begin the design process prior to the majority of the funding being in place. As a result, approval is needed for the estimated design phase services.

The following budget amendment in the Capital Improvement Fund provides for the recognition of anticipated revenue/expenditure reimbursement in an estimated not-to-exceed amount of $750,000 from the Greenway Grant agreement between DGRI and the City of Grand Rapids for the estimated design phase services. Please include this request in the next budget amendment.

Sources/Appropriations	Project Description	Amount (From)/To
Revenue/expenditure Reimbursement		
4010-447-9000-5280-24080-401024080G	Federal Grants	($750,000)
4010-447-9000-9880-24080-401024080G	Grand River East-Fulton to Wealthy	$750,000

If you have any questions, please advise. Thank you for your assistance in this matter.

cc: Kate Berens, Curt Reppuhn, Scott Saindon, Lorrie Freeman, Erica Bills, Nicolas Salazar, Tricia Chapman

P:\CD24\Budget\FC Grand River East-Fulton to Wealthy amdmt
22096

BA24-10

Other Grants Fund

Previously Approved Resources	27,926,249.24
Other	102,741.00
From (To) Fund Balance	-
Total Amended Resources	28,028,990.24
Previously Approved Appropriations	27,926,249.24
Requested Changes	102,741.00
Total Amended Appropriations	28,028,990.24

Refuse Collection Fund

Previously Approved Resources	18,254,253.00
Other	-
From (To) Fund Balance	61,782.60
Total Amended Resources	18,316,035.60
Previously Approved Appropriations	18,254,253.00
Requested Changes	61,782.60
Total Amended Appropriations	18,316,035.60

Parks - Capital Projects Fund

Previously Approved Resources	-
Other	2,100,000.00
From (To) Fund Balance	-
Total Amended Resources	2,100,000.00
Previously Approved Appropriations	-
Requested Changes	2,100,000.00
Total Amended Appropriations	2,100,000.00

Cemetery Operating Fund

Previously Approved Resources	1,758,383.00
Other	-
From (To) Retained Earnings	1,050,000.00
Total Amended Resources	2,808,383.00
Previously Approved Appropriations	1,758,383.00
Requested Changes	1,050,000.00
Total Amended Appropriations	2,808,383.00

Uptown Business Improvement District Fund

Previously Approved Resources	122,840.00
Other	-
From (To) Fund Balance	10,000.00
Total Amended Resources	132,840.00
Previously Approved Appropriations	122,840.00
Requested Changes	10,000.00
Total Amended Appropriations	132,840.00

Capital Improvement Bond Series 2021 Fund

Previously Approved Resources	9,993,829.00
Other	27,550.00
From (To) Fund Balance	-
Total Amended Resources	10,021,379.00
Previously Approved Appropriations	9,993,829.00
Requested Changes	27,550.00
Total Amended Appropriations	10,021,379.00

61st District Court Grants Fund

Previously Approved Resources	2,832,765.86
Other	130,000.00
From (To) Fund Balance	-
Total Amended Resources	2,962,765.86
Previously Approved Appropriations	2,832,765.86
Requested Changes	130,000.00
Total Amended Appropriations	2,962,765.86

Capital Improvement Fund

Previously Approved Resources	105,904,159.69
Other	750,000.00
From (To) Fund Balance	-
Total Amended Resources	106,654,159.69
Previously Approved Appropriations	105,904,159.69
Requested Changes	750,000.00
Total Amended Appropriations	106,654,159.69

Item Number: 8

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tony Wojciakowski, Buyer
Purchasing

SUBJECT: **Bid List Resolution for April 23, 2024**

The Bid List Resolution for April 23, 2024 (attached) includes the recommendation for the award of 8 items for City Commission's review and approval. Following is information regarding the bid list recommendations:

1. Ferguson Enterprises (Couplings, Flex, Fernco) NTE $20,000.00
   Lowest and best bid is recommended for a one-year term contract with two, one-year renewal options for the "as needed" purchase of Original Equipment Manufacturer (O.E.M.) Fernco couplings for the Water Department from Ferguson Enterprises (dba Ferguson Waterworks) for the annual "not-to-exceed" amount of $20,000.00; the estimated three-year total amount is $60,000.00.

   Purchases under this contract will be funded by the Water Department through the Water Supply Fund. Invitations to Bid were issued to 37 companies; 2 responses were received (bid tabulation attached). The award was based on the response that met all bid requirements and specifications while providing the lowest cost to the City; the Regional Bid Discount for each company was applied for analysis, but did not factor into the award. The lower bid by Etna for various items for year 1 were deemed not in the best interest of the City, as a split award for a single item would not provide the best value.

   Fernco couplings (also known as slip couplings or repair joints) are used for plumbing and sewer repairs and replacements.

   A Contract will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

   Ferguson Enterprises NTE $150,000.00
2. Etna Supply Company (Fire Hydrants & Parts) NTE $ 10,000.00
   Low bids are recommended for one-year term contracts with two, one-year renewal

options for the “as needed” purchase of O.E.M. (Original Equipment Manufacturer) fire hydrants and parts for the Water Department from Ferguson Enterprises (dba Ferguson Waterworks) for items 1-21, 24, 28-42, 48-49, 55-111, for the annual “not-to-exceed” amount of $150,000.00 (estimated three-year total amount of $450,000.00); and from Etna Supply Company (dba GRR Pipe) for items 22-27,38,43-57,60 for the annual “not-to-exceed” amount of $10,000.00 (estimated three-year total amount of $30,000.00).

Purchases under these contracts will be funded by the Water Department through the Water Supply Fund. Invitations to Bid were issued to 55 companies; 3 responses were received (bid tabulation attached). The award is based on the low total amount by unit cost over the three-year term that met all bid requirements and specifications; the lower bid by Core and Main for items 77-82 was not deemed in the best interest of the City. The Regional Bid Discount for each company was applied for analysis, but it did not factor into the award.

The hydrants and parts are utilized by the Water Department for replacements, repairs, and new installations.

Contracts for each vendor will be prepared for the Mayor’s signature in a form to be approved by the City Attorney.

			Contract Amendment
3.	Parkeon, Inc.	(Parking Meters and Hosting Services)	$1,100,000.00

On February 20, 2018 Proceeding No.87447, the City Commission approved a one-year term contract with two, one-year renewal options for O.E.M. (Original Equipment Manufacture) Parkeon pay station equipment, components, and monthly data/hosting services for the annual “not-to-exceed” amount of $2,200,000.00.

On April 13, 2021 Proceeding No. 90687, the City Commission approved an additional one-year term contract with two, one-year renewal options for O.E.M. (Original Equipment Manufacture) Parkeon pay station equipment, components, and monthly data/hosting services for the annual “not-to-exceed” amount of $2,200,000.00.

At this time, Mobile GR remains satisfied with the equipment and services provided by Parkeon, as the pay stations have proven to be extremely effective and resulted in positive experiences for both Parking Services staff and customers. The pay stations have proven to be very effective and efficient operationally in meeting the department’s on-street collection needs, providing streamlined maintenance with the solar powered solution, while providing a more convenient option for credit card payments and receipts for customers.

To allow for continued equipment installations and hosting services, it is recommended to extend the agreement with Parkeon, Inc. (dba Flowbird) for an additional one-year term with two, one-year renewal options, at the existing terms,

conditions, and requirements with updated costs, for the “not-to-exceed” annual amount of $1,100,000.00; the estimated three-year total amount is $3,300,000.00. The annual amount requested is based on the anticipated costs for new installs and replacements, as the department desires to maintain the flexibility (based on market variables) to adjust the scheduled replacement plan from year to year, and operational costs (which include monthly data hosting services, extended warranties, and service repairs and parts) estimated to be approximately $750,000.00 per year.

Equipment and services under this Contract will be funded by the Mobile GR and Parking Services Department through the Parking Services Fund. There is no bid tabulation for this item.

A Contract Amendment will be prepared for the Mayor’s signature in a form to be approved by the City Attorney.

Contract Extension

4. Havener Tech (SPF Application Services) NTE $250,000.00

On June 02, 2020 Proceeding No. 98984, the City Commission approved one-year term contract with two, one-year renewal options for spray polyurethane foam (SPF) application services to drainage structures for the Water Department for an annual “not-to-exceed” amount of $464,000.00

At this time, the City remains very satisfied with the services provided through Havener Tech, and desires to continue utilization of the service program. Services provided include spray application of product in existing drainage structures throughout the City, which reinforce the structural integrity of manholes and catch basins, extending useful life for up to an additional ten years.

It is recommended to continue the relationship with Havener Tech for spray polyurethane foam (SPF) application services to drainage structures, at updated unit rates, costs, terms, and conditions, and extend the Agreement for an additional one-year term contract with two, one-year renewal options for the annual “not-to-exceed” amount of $250,000.00; the estimated three-year total amount is $750,000.00.

Services will be funded by the Water Department through the Water Supply Fund. There is no bid tabulation for this item.

A Contract Amendment will be prepared for the Mayor’s signature in a form to be approved by the City Attorney.

5. VWR International (Lab Supplies and Equipment) NTE $25,000.00

On March 17, 2020 Proceeding No. 89702, the City Commission approved a one-year term with two, one-year renewal options through the State of Michigan MiDEAL program for the “as needed” purchase and delivery laboratory supplies for Environmental Protection and Water Department from VWR International for an annual “not-to-exceed” amount of $25,000.00

Recently, the State of Michigan extended the MiDEAL agreement with VWR International for laboratory supplies and equipment; MiDEAL is an extended purchasing program which allows local units of government in Michigan to use State contracts for various goods and services at unit pricing conditional to the West Michigan Region for product and delivery. The City has been utilizing this cooperative agreement for the past 9+ years.

At this time, it is recommended to extend the existing City contract for the as-needed purchase of lab supplies for a one-year term contract with two, one-year renewal options for the purchase and delivery of laboratory supplies and equipment for the Environmental Services and Water Departments from VWR International, as per MiDEAL contract #240000000257, for an annual "not-to-exceed" amount of $25,000.00; the estimated 3-year total amount is $75,000.00.

Purchases will be funded by the Environmental Protection and Water Departments through the Sewage Disposal Fund and the Water Supply Fund. The various items and supplies are utilized in the laboratories at the Water Resource Recovery Facility and Water facilities. There is no bid tabulation for this item.

6. Escape Velocity Holding, Inc. (Server Hardware & Support) NTE $24,794.38
Original Equipment Manufacturer (O.E.M.) authorized reseller is recommended for a one-year term contract with two one-year renewal options for continued maintenance and support of EMC VNX5200 server equipment, components, and support for MobileGR from Escape Velocity Holdings (dba Trace3) for the first-year annual amount of $24,794.38. The renewal costs for the second and third years will be processed as per the costs received from Escape Velocity Holdings; at this time, the estimated three-year total is $74,383.14. There is no bid tabulation for this item.

Services under this contract will be funded by Mobile GR and Parking Services through the Parking Services Fund; there is no bid tabulation for this item.

The VNX5200 server is utilized by Parking Services for their network operations.

7. Pioneer Construction (Restroom Trailer) NTE $65,000.00
It is recommended to purchase a portable restroom trailer for the Environmental Services Department from Pioneer Construction for the total amount of $65,000.00.

This purchase will be funded by ESD through the Sewage Disposal Fund; there is no bid tabulation for this item. Pioneer Construction has been tasked with the 201 Market Ave Amphitheater Project, which includes the relocation of personnel and equipment from 201 Market to the Water Resource Recovery Facility (WRRF) located at 1300 Market Ave; as part of those relocation efforts Pioneer Construction has built and placed portable restroom trailers and portable office trailers within the WRRF property as part of the Memorandum of Understanding (MOU) between the City and Grand Action 2.0.

Since the placement of the portable trailers, ESD has identified the need for an additional restroom trailer to be placed on the WWRF, to be utilized by Collection System Asset Technicians (CSAT). The CSAT team and equipment have not had any permanent office space, restroom facilities, or garage since the selling of 660 Market property; a temporary office has been set up but does not contain any restroom facilities. Placement of the new portable trailer (with the exact build as the initial trailers) would greatly assist and enhance the operations and daily workflow for CSAT crews.

Rieth-Riley Construction Co.
Michigan Paving & Materials

8. Black Gold Holdings (Highway Materials, Summer Bitum.) NTE $2,850,000.00

A cooperative agreement through the Kent County Road Commission (KCRC) Contract #24-MNT-08 is recommended for a one-year term contract with one, one-year renewal option for bituminous summer materials for the Public Works Department from various vendors as follows:

Vendor	Materials	Annual
Rieth-Riley Constr.	LVSP, 3E1/4E1/5E1, Ultra-thin, SS-1H	$1,850,000.00
Michigan Paving & Mats.	LVSP, 3E1/4E1/5E1, Ultra-thin, SS-1H	$500,000.00
Black Gold Holdings	LVSP, 3E1/4E1/5E1, Ultra-thin, SS-1H	$500,000.00

The estimated two-year total amount for all contracts is $5,700,000.00. The total annual amount requested is based on historical order costs by the City, while the individual contract amounts are based on expected orders and usage; the individual contract amounts by vendor are expected to be adjusted based on need and use, but will not exceed the aggregate total approved.

Purchases under this contract will be funded by the Public Works Department through the Major and Local Streets Funds. The KCRC, acting as the lead agency, issued an Invitation to Bid that resulted in 3 bid responses received; the bid tabulation from Kent County Road Commission is attached. The bituminous and emulsion asphalt materials are used for street repairs throughout the City. By awarding to multiple vendors, it allows for the materials needed to be delivered or picked up from the contractor closest to the job site, as well as ensuring availability of the product.

Your FISCAL COMMITTEE recommends the adoption of the following bid List Resolution for April 23, 2024

WHEREAS, the Fiscal Committee has considered the attached bids; therefore

RESOLVED that contracts be prepared between the City and the following vendors, and that the Mayor be authorized to sign the contracts on behalf of the City, as follows, in a form to be approved by the City Attorney:

1. **Ferguson Enterprises**
   One-year term contract with two, one-year renewal options for the “as needed” purchase of Original Equipment Manufacturer (O.E.M.) Fernco couplings for the Water Department from Ferguson Enterprises (dba Ferguson Waterworks) for the annual “not-to-exceed” amount of $20,000.00; the estimated three-year total amount is $60,000.00.

2. **Ferguson Enterprises**
   Etna Supply
   One-year term contracts with two, one-year renewal options for the “as needed” purchase of O.E.M. (Original Equipment Manufacturer) fire hydrants and parts for the Water Department from Ferguson Enterprises (dba Ferguson Waterworks) for items 1-21, 24, 28-42, 48-49, 55-111, for the annual “not-to-exceed” amount of $150,000.00 (estimated three-year total amount of $450,000.00); and from Etna Supply Company (dba GRR Pipe) for items 22-27,38,43-57,60 for the annual “not-to-exceed” amount of $10,000.00 (estimated three-year total amount of $30,000.00).

3. **Parkeon, Inc.**
   Contract extension for an additional one-year term with two, one-year renewal options, at the existing terms, conditions, and requirements with updated costs, for O.E.M. (Original Equipment Manufacturer) Parkeon pay station equipment, components, and monthly data/hosting services for MobileGR from Parkeon, Inc. for the “not-to-exceed” annual amount of $1,100,000.00; the estimated three-year total amount is $3,300,000.00.

4. **Havener Tech**
   Contract extension for an additional one-year term contract with two, one-year renewal options, at updated unit rates, costs, terms, and conditions, for spray polyurethane foam (SPF) application services to drainage structures for the Water Department from Havener Tech for the annual “not-to-exceed” amount of $250,000.00; the estimated three-year total amount is $750,000.00.

FURTHER RESOLVED that the Purchasing Agent be authorized to proceed with

awards to the following vendors:

5. **VWR International**
Cooperative agreement as per MiDEAL contract #240000000257 for a one-year term contract with two, one-year renewal options for the purchase and delivery of laboratory supplies and equipment for the Environmental Services and Water Departments from VWR International for an annual "not-to-exceed" amount of $25,000.00; the estimated 3-year total amount is $75,000.00.

6. **Escape Velocity Holdings, Inc.**
One-year term contract with two one-year renewal options for continued Original Equipment Manufacturer (O.E.M.) maintenance and support of EMC VNX5200 server equipment, components, and support for MobileGR from Escape Velocity Holdings (dba Trace3) for the first-year annual amount of $24,794.38. The renewal costs for the second and third years will be processed as per the costs received from Escape Velocity Holdings; at this time, the estimated three-year total is $74,383.14.

7. **Pioneer Construction**
Purchase of a portable restroom trailer for the Environmental Services Department from Pioneer Construction for the total amount of $65,000.00.

8. **Rieth Riley Construction Company**
Michigan Paving & Materials
Black Gold Holdings
Cooperative agreement through the Kent County Road Commission (KCRC) for a one-year term contract with one, one-year renewal option for bituminous summer materials (LVSP, 3E1/4E1/5E1, Ultra-thin, SS-1H) for the Public Works Department from Rieth-Riley Construction for the annual "not-to-exceed" amount of $1,850,000.00; from Michigan Paving & Materials for the annual "not-to-exceed" amount of $500,000.00; and from Black Gold Holdings for the annual "not-to-exceed" amount of $500,000.00.

CORRECT IN FORM

DEPARTMENT OF LAW

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 1 6 Each Coupling, Concrete-Plastic, Fernco, 6" #1006-66RC $/Each	ITEM 2 6 Each Coupling, Concrete - Plastic, Fernco, 6" #1006-66 $/Each	ITEM 3 2 Each Coupling, Plastic-Plastic, Fernco, 6" #1056-66RC $/Each	ITEM 4 4 Each Coupling, Clay-Plastic, Fernco, 6" #1002-66RC $/Each
Year 1				
Year 2				
Year 3				
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	$68.40	$11.85	$44.85	$58.50
	$75.25	$13.00	$49.35	$64.75
	$83.60	$14.50	*$54.80	$71.50
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$66.89	$11.59	$43.84	$57.22
	$70.00	$12.13	$45.88	$59.88
	$73.41	$12.72	$55.95	$62.80

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 5 2 Each Coupling, Concrete-Plastic, Fernco, 8" #1006-88RC $/Each	ITEM 6 2 Each Coupling, Plastic-Plastic, Fernco, 8" #1056-88RC $/Each	ITEM 7 2 Each Coupling, Clay-Plastic, Fernco, 8" #1002-88RC $/Each	ITEM 8 2 Each Coupling, Plastic-Plastic, Fernco, 15" #1056-1515 $/Each
Year 1				
Year 2				
Year 3				
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	$87.00	$66.55	$66.55	$45.40
	$95.65	$73.20	$73.20	$49.95
	$106.30	$81.35	$81.35	$55.50
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$85.03	$62.50	$65.10	$44.40
	$88.99	$63.14	$68.13	$46.47
	$93.33	$63.80	$71.45	$48.73

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 9 40 Each Coupling, Plastic-Clay, Fernco, 15" #1002-1515 $/Each	ITEM 10 12 Each Coupling, Plastic-Plastic, Fernco, 12" #1056-1212 $/Each	ITEM 11 88 Each Coupling, Plastic-Clay, Fernco, 10" #1002-1010 $/Each	ITEM 12 16 Each Coupling, Plastic-Plastic, Fernco, 8" #1056-88 $/Each	ITEM 13 32 Each Coupling, Plastic-Clay, Fernco, 12" #1002-1212 $/Each
Year 1					
Year 2					
Year 3					
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	$45.40	$28.90	$24.75	$16.50	$28.90
	$49.95	$31.75	$27.25	$18.15	$31.75
	$55.50	$35.30	$30.25	$20.15	$35.30
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$44.40	$28.23	$24.20	$16.12	$28.23
	$46.47	$29.55	$25.33	$16.87	$29.55
	$48.73	$30.99	$26.56	$17.70	$30.99

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 14 8 Each Coupling, Clay-Clay, Fernco, 6" #1001-66 $/Each	ITEM 15 4 Each Coupling, Plastic-Concrete, Fernco, 15" #1006-1515 $/Each	ITEM 16 84 Each Coupling, Plastic-Plastic, Fernco, 4" #1056-44 $/Each	ITEM 17 2 Each Coupling, Clay-Clay, Fernco, 4" #1001-44 $/Each	ITEM 18 9 Each Coupling, Plastic-Clay, Fernco, 4" #1002-44 $/Each
Year 1					
Year 2					
Year 3					
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	*$11.55	$63.65	*$5.00	$5.40	*$5.00
	$12.70	$69.70	*$5.50	$5.95	$5.50
	$14.15	$77.40	$6.15	$6.60	$6.15
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$11.57	$61.94	$5.05	$3.94	$5.01
	$12.12	$64.83	$5.50	$4.15	$5.25
	$12.73	$67.99	$6.00	$4.37	$5.51

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 19 2 Each Coupling, Plastic-Clay, Fernco, 18" #1002-1818 $/Each	ITEM 20 2 Each Coupling, Corrugated Fernco, 4" #C-204 $/Each	ITEM 21 28 Each Coupling, Plastic-Clay, Fernco, 6"X8" #1002-86 $/Each	ITEM 22 3 Each Coupling, Clay-Clay, Fernco, 6" #1001-1010 $/Each
Year 1				
Year 2				
Year 3				
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	$100.50	$18.90	$19.90	$24.75
	$110.55	$20.75	$21.90	$27.25
	$122.85	$23.05	$24.35	$30.25
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$98.29	$18.47	$19.91	$24.20
	$100.52	$18.89	$21.11	$25.33
	$102.86	$19.33	$21.90	$26.56

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 23 72 Each Coupling, Plastic-Plastic, Fernco, 10" #1056-1010 $/Each	ITEM 24 90 Each Coupling, Plastic-Plastic, Fernco, 6" #1056-66 $/Each	ITEM 25 18 Each Coupling, Plastic-Concrete Fernco, 12" #1006-1212 $/Each	ITEM 26 18 Each Coupling, Plastic-Clay, Fernco, 4"X6" #1002-64 $/Each
Year 1				
Year 2				
Year 3				
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	$24.75	*$10.70	*$28.85	*$12.55
	$27.25	$11.75	$31.75	$13.80
	$30.25	$13.10	$35.30	$15.35
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$24.20	$10.72	$28.88	$12.58
	$25.33	$11.36	$30.25	$12.87
	$26.56	$11.79	$31.76	$13.50

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 27 202 Each Coupling, Plastic-Clay, Fernco, 6" #1002-66 $/Each	ITEM 28 4 Each Coupling, Clay-Clay, Fernco, 8" #1001-88 $/Each	ITEM 29 88 Each Coupling, Plastic-Clay, Fernco, 8" #1002-88 $/Each	ITEM 30 7 Each Coupling, Plastic-Concrete Fernco, 8" #1006-88 $/Each	ITEM 31 2 Each Coupling, Plastic-Concrete Fernco, 24" #1006-2424 $/Each
Year 1					
Year 2					
Year 3					
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	*$10.70	*$16.50	$16.50	$17.80	$522.00
	*$11.80	*$18.15	$18.15	$19.60	$574.75
	$13.10	$20.15	$20.15	*$21.75	$638.65
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$11.00	$17.41	$16.87	$17.41	$499.80
	$12.00	$18.22	$17.70	$18.22	$522.52
	$13.00	$19.11	$18.14	$21.76	$540.96

*not in the best interest of the City to split the award

BID TAB

BID FILE #450-74-19 BID OPENING DATE: March 6, 2024 FOR: Couplings, Flex, Fernco # BIDDERS SOLICITED: 37 BUYER: DW DEPT: Water Department	ITEM 32 18 Each Coupling, Plastic- Concrete Fernco, 10" #1006-1010 $/Each	ITEM 33 5 Each Coupling, Plastic- Ac/Di, Fernco, 12" #1051-1212 $/Each	ITEM 34 2 Each Coupling, Plastic- Plastic, Fernco, 6"X4" #1056-64 $/Each
Year 1			
Year 2			
Year 3			
Etna Supply Company 4901 Clay Avenue SW Grand Rapids, MI 49548	$24.75	$28.85	$12.55
	$27.25	$31.75	$13.80
	$30.25	$35.30	$15.35
Ferguson Enterprises LLC DBA Ferguson WaterWorks 3900 44th St Se Kentwood, MI 49512	$24.20	$28.23	$12.30
	$25.33	$29.55	$12.87
	$26.56	$30.99	$13.50

*not in the best interest of the City to split the award

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6
	Fire Hydrant East Jordan #5-BR 250 $/Each	Fire Hydrant East Jordan Conversion, 5' $/Each	Fire Hydrant East Jordan Conversion, 5'6" $/Each	Fire Hydrant East Jordan Conversion, 6' $/Each	Fire Hydrant East Jordan Conversion, 6'6" $/Each	Fire Hydrant East Jordan Conversion, 7' $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$2,964.15	No Bid	No Bid	No Bid	No Bid	No Bid
	$3,152.00	No Bid	No Bid	No Bid	No Bid	No Bid
	$3,356.00	No Bid	No Bid	No Bid	No Bid	No Bid
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$2,899.00	No Bid	No Bid	No Bid	No Bid	No Bid
	$2,987.00	No Bid	No Bid	No Bid	No Bid	No Bid
	$3,077.00	No Bid	No Bid	No Bid	No Bid	No Bid
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 7 Fire Hydrant East Jordan Conversion, 7'6" $/Each	ITEM 8 Fire Hydrant East Jordan Conversion, 8' $/Each	ITEM 9 East Jordan Conversion to Traverse City $/Each	ITEM 10 East Jordan Hydrant Ext. Old Style, 6" $/Each	ITEM 11 East Jordan Hydrant Ext. Old Style, 12" $/Each	ITEM 12 East Jordan Hydrant Ext. Old Style, 18" $/Each	ITEM 13 East Jordan Hydrant Ext. Old Style, 24" $/Each
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	No Bid	No Bid	No Bid	$410.90	$502.30	$526.85	$590.10
	No Bid	No Bid	No Bid	$437.00	$534.20	$560.35	$627.60
	No Bid	No Bid	No Bid	$465.25	$568.75	$596.60	$667.25
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	$411.00	$503.00	$521.00	$58.00
	No Bid	No Bid	No Bid	$423.00	$517.00	$537.00	$607.00
	No Bid	No Bid	No Bid	$440.00	$532.00	$553.00	$626.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 14	ITEM 15	ITEM 16	ITEM 17	ITEM 18	ITEM 19	ITEM 20
	East Jordan Hydrant Ext.	East Jordan Hydrant Ext.	East Jordan Hydrant Ext.	East Jordan Hydrant Ext.	East Jordan Hydrant Ext.	East Jordan Hydrant Ext.	East Jordan Hydrant Ext.
	New Style, 6" $/Each	New Style, 12" $/Each	New Style, 18" $/Each	New Style, 24" $/Each	Stem, 6" $/Each	Stem, 12" $/Each	Stem, 18" $/Each
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$339.50	$391.00	$442.15	$497.40	$47.80	$47.35	$54.60
	$361.05	$415.65	$470.65	$529.00	$50.80	$50.35	$58.05
	$384.40	$442.50	$500.65	$563.25	$54.10	$53.60	$51.85
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$339.00	$391.00	$437.50	$497.00	$47.79	$47.32	$54.00
	$350.00	$403.00	$446.00	$512.00	$49.22	$48.74	$55.57
	$360.00	$414.00	$460.00	$527.00	$50.71	$50.20	$57.33
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 21 East Jordan Hydrant Ext. Stem, 24" $/Each	ITEM 22 East Jordan #14 Swivel Flanges Old Style $/Each	ITEM 23 East Jordan #22 Swivel Flanges New Style $/Each	ITEM 24 East Jordan #15 Upper Flange Gasket $/Each	ITEM 25 East Jordan #19 Lower Flange Gasket $/Each	ITEM 26 East Jordan #17 Quad Seal O-Ring $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$62.50	$39.45	$32.75	$23.60	$6.60	$10.75
	$66.45	$42.00	$34.80	$25.05	$7.00	$11.40
	$70.75	$44.70	$37.05	$26.65	$7.45	$12.15
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$61.81	$80.00	$68.00	$23.30	$7.30	$11.00
	$63.67	$82.00	$70.00	$24.25	$8.00	$12.00
	$65.57	$84.00	$72.00	$25.00	$9.00	$13.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 27	ITEM 28	ITEM 29	ITEM 30	ITEM 31	ITEM 32
	East Jordan #33 Inlet Flange O-Ring $/Each	East Jordan #4 & #27 Drip Shut-Off, Bronze, 5" $/Each	East Jordan #4 & #27 Drip Shut-Off, Bronze, 6" $/Each	East Jordan #5 & #29 Valve Seat, Bronze, 5" $/Each	East Jordan #5 & #29 Valve Seat, Bronze, 6" $/Each	East Jordan #6 Vale Washer Cast Iron $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$6.60	$126.05	$89.50	$242.40	$125.35	$21.40
	$7.00	$134.05	$95.20	$257.75	$133.30	$22.70
	$7.45	$142.70	$101.35	$274.45	$141.95	$24.20
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$7.00	$126.00	$87.66	$239.84	$124.00	$21.15
	$8.00	$129.00	$90.29	$247.00	$127.00	$21.78
	$9.00	$133.00	$93.00	$254.45	$131.00	$22.44
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 33	ITEM 34	ITEM 35	ITEM 36	ITEM 37	ITEM 38
	East Jordan #35 Valve Washer	East Jordan #7 & #2 Hold	East Jordan #8 & #1 Operating	East Jordan #9 & #13 Pumper	East Jordan #10 & #14	East Jordan #11 & #16
	Ductile Iron $/Each	Down Nut, Brass $/Each	Nut Brass $/Each	Nozzle, Brass $/Each	Pumper Cap C.I. $/Each	Reservoir O-ring $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$31.75	$56.85	$102.25	$122.65	$118.30	$3.20
	$33.75	$60.45	$108.70	$130.40	$125.80	$3.40
	$35.95	$64.35	$115.75	$138.85	$133.95	$3.60
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$31.42	$56.26	$101.00	$121.35	$117.00	$4.00
	$32.35	$57.95	$104.00	$123.71	$119.32	$5.00
	$33.33	$59.69	$107.00	$127.41	$123.00	$6.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 39	ITEM 40	ITEM 41	ITEM 42	ITEM 43	ITEM 44
	East Jordan #12-A & #6	East Jordan #12-B & #26	East Jordan #16 & #34 Seating	East Jordan #16 & #34 Seating	East Jordan #17 & #28	East Jordan #18 & #11 Pumper
	Oper. Stem Top $/Each	Oper. Stem Lower $/Each	Valve Rubber, 5" $/Each	Valve Rubber, 6" $/Each	Inserts $/Each	Nozzle Cap Gasket $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$84.90	$95.15	$55.85	$103.65	$4.85	$7.40
	$90.25	$101.15	$59.40	$110.25	$5.15	$7.90
	$96.10	$107.70	$63.20	$117.35	$5.45	$8.40
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$84.86	$95.13	$55.84	$72.00	$6.00	$8.00
	$87.41	$96.96	$57.00	$74.22	$7.00	$8.50
	$90.00	$99.86	$59.24	$76.45	$8.00	$9.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 45	ITEM 46	ITEM 47	ITEM 48	ITEM 49	ITEM 50
	East Jordan #20 & #12 Pumper	East Jordan #21 & #7 Hose	East Jordan #22 & #19	East Jordan #23 & #8 Hose	East Jordan #24 & #9 Hose	East Jordan #25 & #10 Hose
	Nozzle O-ring $/Each	Nozzle O-ring $/Each	Drive Loc Pin $/Each	Nozzle, Brass $/Each	Nozzle Cap $/Each	Nozzle Cap Gasket $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$4.65	$2.00	$5.52	$49.50	$45.45	$1.80
	$5.00	$2.15	$5.81	$53.10	$48.30	$1.90
	$5.25	$2.25	$6.12	$56.55	$51.40	$2.00
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$5.00	$3.00	$6.25	$50.00	$45.00	$3.00
	$6.00	$4.00	$7.00	$51.43	$46.26	$4.00
	$7.00	$5.00	$8.00	$53.00	$47.69	$5.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 51	ITEM 52	ITEM 53	ITEM 54	ITEM 55
	East Jordan #27 #31 Valve	East Jordan #28 & #3 Weather	East Jordan #29 Pin	East Jordan #24 Cotter Key	East Jordan #30 & #32 Stem
	Seat O-rings $/Each	Seal O-ring $/Each	$/Each	$/Each	Coupling - Breakable $/Each
Year 1					
Year 2					
Year 3					
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$6.30	$5.70	$6.20	$1.80	$18.20
	$6.65	$6.65	$6.55	$1.85	$19.30
	$7.10	$7.10	$6.95	$2.00	$20.55
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$6.40	$6.00	$6.50	$2.00	$18.75
	$7.00	$7.00	$8.00	$3.00	$19.11
	$8.00	$8.00	$9.00	$4.00	$19.89
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 56	ITEM 57	ITEM 58	ITEM 59	ITEM 60	ITEM 61
	East Jordan #30A Stem Coupling	East Jordan #34 & #39	East Jordan #35 & #30	East Jordan #36 & #15	East Jordan #38 & #5	East Jordan Hydrant Wrench
	Non-Breakable $/Each	Set Screw $/Each	Bronze Liner $/Each	Brass Collar $/Each	Thrust Washer $/Each	#91950 $/Each
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$15.85	$0.60	$1,191.00	$75.75	$2.80	$48.75
	$16.85	$0.65	$1,266.90	$80.55	$2.75	$51.85
	$17.95	$0.70	$1,348.90	$85.75	$2.90	$55.20
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$18.75	$1.00	$1,155.00	$75.00	$3.00	$48.75
	$19.11	$2.00	$1,190.00	$77.00	$4.00	$50.21
	$19.89	$3.00	$1,225.00	$79.00	$5.00	$51.72
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 62	ITEM 63	ITEM 64	ITEM 65	ITEM 66	ITEM 67	ITEM 68
	Traverse City Part #F	Traverse City Part #G	Traverse City Part #H	Traverse City Part #I	Traverse City Part #J	Traverse City Part #K	Traverse City Part #L
	$/Each	$/Each	$/Each	$/Each	$/Each	$/Each	$/Each
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	No Bid	$318.35	$733.75	$120.35	$116.45	$289.60	$142.85
	No Bid	$343.80	$792.45	$56.45	$125.75	$312.75	$154.30
	No Bid	$369.30	$851.15	$139.60	$135.10	$335.95	$165.70
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$287.87	No Bid	$656.53	$108.83	$105.32	$261.89	$129.19
	$310.90	No Bid	$709.05	$117.53	$113.74	$282.84	$139.53
	$333.94	No Bid	$761.57	$126.24	$122.17	$303.80	$149.86
Core & Main 4530 36th Street SE Kentwood, MI 49512	$300.67	No Bid	$693.00	$113.67	$110.00	$273.54	$137.94
	$324.73	No Bid	$784.45	$122.76	$122.76	$295.42	$145.74
	$348.78	No Bid	$803.88	$131.86	$127.60	$317.30	$156.53

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 69	ITEM 70	ITEM 71	ITEM 72	ITEM 73	ITEM 74	ITEM 75
	Traverse City Part #M	Traverse City Part #N	Traverse City Part #O	Traverse City Part #P	Traverse City Part #R	Traverse City Part #S	Traverse City Part #T
	$/Each	$/Each	$/Each	$/Each	$/Each	$/Each	$/Each
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$322.25	$190.25	$73.75	No Bid	$43.45	$1,290.50	$67.50
	$348.00	$205.45	$79.65	No Bid	$46.95	$1,393.70	$72.95
	$373.75	$220.65	$85.55	No Bid	$50.40	$1,496.95	$78.35
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$291.38	$172.02	$68.15	No Bid	$40.17	$1,130.85	$62.41
	$314.69	$185.79	$73.61	No Bid	$43.39	$1,221.31	$67.40
	$338.00	$199.54	$79.05	No Bid	$46.60	$1,331.78	$72.40
Core & Main 4530 36th Street SE Kentwood, MI 49512	$304.34	$179.67	$69.67	No Bid	$41.07	$1,218.80	$63.80
	$328.68	$194.05	$75.25	No Bid	$44.36	$1,316.30	$68.90
	$353.03	$208.42	$80.42	No Bid	$47.64	$1,413.82	$74.02

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 76	ITEM 77	ITEM 78	ITEM 79	ITEM 80	ITEM 81	ITEM 82
	Traverse City Part #U	Traverse City Part #W	Traverse City Part #X	Traverse City Part #Y	Traverse City Part #Z	Traverse City Part #X1	Traverse City Part #X2
	$/Each	$/Each	$/Each	$/Each	$/Each	$/Each	$/Each
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$945.75	$10.85	$65.25	$4.65	$4.65	$27.15	$14.75
	$1,021.75	$11.75	$70.45	$5.05	$5.05	$29.35	$15.90
	$1,097.05	$12.60	$75.65	$5.40	$5.40	$31.50	$17.10
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$837.38	$10.50	$60.26	$4.50	$4.50	$26.25	$14.25
	$904.36	$11.34	$65.09	$4.86	$4.86	$28.35	$15.39
	$971.35	$12.18	$69.90	$5.22	$5.22	$30.45	$16.53
Core & Main 4530 36th Street SE Kentwood, MI 49512	$893.20	$9.24	$55.44	$4.40	$4.40	$25.67	$13.94
	$964.66	$11.09	$66.54	$4.76	$4.76	$27.73	$15.05
	$1,036.12	$11.92	$71.46	$5.10	$5.10	$29.78	$16.17

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 83 Traverse City Hydrant Extension 6" $/Each	ITEM 84 Traverse City Hydrant Extension 12" $/Each	ITEM 85 Traverse City Hydrant Extension 18" $/Each	ITEM 86 Traverse City Hydrant Extension 24" $/Each	ITEM 87 Traverse City Hydrant Ext. Stem, 6" $/Each	ITEM 88 Traverse City Hydrant Ext. Stem, 12" $/Each	ITEM 89 Traverse City Hydrant Ext. Stem, 18" $/Each
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$2,004.85	$2,155.45	$2,310.00	$2,762.65	$260.90	$260.90	$260.90
	$2,165.25	$2,327.90	$2,494.80	$2,983.70	$281.75	$281.75	$281.75
	$2,325.65	$2,500.35	$2,679.60	$3,204.70	$302.65	$302.65	$302.65
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$1,813.00	$1,950.00	$2,045.00	$2,472.00	$235.91	$235.91	$235.91
	$1,958.00	$2,105.00	$2,209.00	$2,670.00	$254.79	$254.79	$254.79
	$2,103.00	$2,261.00	$2,373.00	$2,868.00	$273.66	$273.66	$273.66
Core & Main 4530 36th Street SE Kentwood, MI 49512	$1,893.47	$2,035.74	$2,181.67	$2,609.21	$246.40	$246.40	$246.40
	$2,044.95	$2,198.59	$2,356.20	$2,817.94	$266.12	$266.12	$266.12
	$2,196.43	$2,361.46	$2,530.74	$3,026.67	$285.83	$285.83	$285.83

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 90	ITEM 92	ITEM 93	ITEM 94	ITEM 95	ITEM 96	ITEM 97
	Traverse City Hydrant Ext. Stem, 24" $/Each	Clow Hydrant Ext. 12" $Ea.	Clow Hydrant Ext. 18" $Ea.	Clow Hydrant Ext. 24" $Ea.	Clow Operating Nut $Ea.	Clow Thrust Nut $Ea.	Clow Thrust Bearing Race $Ea.
Year 1							
Year 2							
Year 3							
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	$260.90	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	$281.75	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	$302.65	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$235.91	$825.00	$924.00	$1,010.00	$30.00	$57.00	No Bid
	$254.79	$865.00	$969.00	$1,060.00	$32.00	$59.00	No Bid
	$273.66	$900.00	$1,018.00	$1,115.00	$34.00	$63.00	No Bid
Core & Main 4530 36th Street SE Kentwood, MI 49512	$246.40	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	$266.12	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	$285.83	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 98	ITEM 99	ITEM 100	ITEM 101	ITEM 102	ITEM 103	ITEM 104	ITEM 105
	Clow Cover Gasket $Ea.	Clow Standpipe Gasket $Ea.	Clow Valve Seal Rubber $Ea.	Clow Lower Valve Plate $Ea.	Clow Retaining Ring $Ea.	Clow Valve Seal Ring $Ea.	Clow Stem Coupling $Ea.	Clow Upper Stem CL $Ea.
Year 1								
Year 2								
Year 3								
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$18.00	No Bid	$70.00	No Bid	$14.00	$89.00	$112.00	$322.00
	$19.00	No Bid	$75.00	No Bid	$16.00	$94.00	$118.00	$338.00
	$20.00	No Bid	$78.00	No Bid	$18.00	$100.00	$124.00	$355.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

BID TAB

BID FILE #340-60-31 BID OPENING DATE: March 25, 2024 FOR: Fire Hydrants & Parts # BIDDERS SOLICITED: 55 BUYER: DW DEPT: Water	ITEM 106 Clow Upper Stem Or 1018CRS $Ea.	ITEM 107 Clow Lower Stem $Ea.	ITEM 108 Clow Steamer Nozzle 4" $Ea.	ITEM 109 Clow Hose Nozzle $Ea.	ITEM 110 Clow Bearing $Ea.	ITEM 111 Clow Safety Flange $Ea.
Year 1						
Year 2						
Year 3						
ETNA Supply Company dba GRR Pipe 4901 Clay Avenue Grand Rapids, MI 49548	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Ferguson Enterprises LLC dba Ferguson Waterworks 3900 44th Street SE Kentwood, MI 49512	$322.00	$276.00	$300.00	$137.00	No Bid	$316.00
	$338.00	$289.00	$315.00	$145.00	No Bid	$331.00
	$355.00	$305.00	$330.00	$151.00	No Bid	$349.00
Core & Main 4530 36th Street SE Kentwood, MI 49512	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Kent County Road Commission

Bid Tabulation

Bid #24-MNT-08: Summer Bituminous Patching Materials

Bid Term: Through 12/31/2024

	Price Per Ton					
Bidder	**LVSP Picked Up / Delivered**	**3EL Picked Up / Delivered**	**4EL Picked Up / Delivered**	**5EL Picked Up / Delivered**	**Ultra-Thin Picked Up / Delivered**	**SS-1H Picked Up Price Per Gallon**
Rieth-Riley Construction Co., Inc.	$63 (Picked Up)	$64 (Picked Up)	$65 (Picked Up)	$66 (Picked Up)	$90 (Picked Up)	$5.50
Michigan Paving & Materials Co.	$65 / $75	$68 / $78	$67 / $77	$67.50 / $77.50	$86 / $96	$5.25
Black Gold Holdings	$66 / $81	$66 / $81	$66 / $81	$67 / $82	$90 / $105	

Bidder	**Plant Locations**	**Opening Date**
Rieth-Riley Construction Co., Inc.	2020 Chicago Dr SW, Wyoming, MI 6900 East Paris Industrial Ct, Caledonia, MI	04/15/2024 04/08/2024
Michigan Paving & Materials Co.	3566 Millcreek Dr Comstock Park, MI 1100 Market Ave SW Grand Rapids, MI	04/29/2024 04/15/2024
Black Gold Holdings	4237 Dorr Commerce Dr. Wayland, MI	04/01/2024

2024 HMA Price Reflects a 3.58% Increase from the 2023 Price

STAFF RECOMMENDS FOR THE BOARD TO AWARD THE BID TO ALL BIDDERS

Bids Received: 03/05/2024
Anticipated Award Date: 03/26/2024

MW

Item Number: 9

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Max Frantz, City Comptroller
City Comptroller's Office

SUBJECT: **Comptroller's Warrant Report for the period of March 27, 2024 through April 09, 2024 in the amount of $65,387,698.93**

Cash payments released totaled $65,387,698.93 including $5,316,590.16 for Payroll and $1,739,286.00 for Income Tax warrants for the above captioned period. 10,286 Income Tax refunds and 1,139 Accounts Payable checks were issued including those Accounts Payable checks over $20,000, detailed on the following schedules for your reference.

- Checks over $20,000 Details

CORRECT IN FORM
DEPARTMENT OF LAW

Prepared by Jackie Frey, Administrative Secretary

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 03/27/2024 through 04/09/2024 Inclusive

Check #	Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
1491409	03/27/24	County of Kent	$ 44,503.21	Arrest Processing and Housing of Prisoners at Kent County Jail - February 2024
1491429	03/27/24	GR-KC CONVENTION/ARENA AUTHORITY	$ 174,354.41	Area 2 and DeVos Place Operating Agreement - April 2024
1491438	03/27/24	All City Management Services	$ 21,875.56	School Crossing Guard Services
1491457	03/27/24	New Life Arboricultural Services	$ 98,922.00	Tree and Shrub Removal Services
1491479	03/27/24	County of Kent	$ 31,220.74	Reconstruction of Eastern Ave - Bruton St. to Ardmore St.
1491492	03/27/24	New Life Arboricultural Services	$ 23,640.00	Tree and Shrub Removal Services
1491499	03/28/24	CONSUMERS ENERGY	$ 64,624.19	Electricity - February 2024
1491551	03/28/24	RK Davis, Inc.	$ 342,514.45	Improvements to Franklin Water Pump Station
1491552	03/28/24	Grand Renovations	$ 24,500.00	Housing Rehab - 726 7th St. NW
1491554	03/28/24	Clark Construction Company	$ 67,817.00	Relocation of Facilities at 201 Market Ave.
1491579	03/29/24	DTE ENERGY	$ 32,831.96	Commercial Gas - February 2024
1491584	03/29/24	J & B Motorcycles of G.R., Inc.	$ 132,244.05	(5) 2024 BMW Police Motorcycles
1491585	03/29/24	MCGRAW CONSTRUCTION INC	$ 145,705.00	Elevator Moderations at Ottawa-Fulton Parking Structure
1491610	03/29/24	Triangle Associates, Inc.	$ 44,321.00	Pretreatment System at LMFP
1491642	04/01/24	OWEN-AMES-KIMBALL CO	$ 429,366.76	GR Public Museum Phase 1A
1491670	04/01/24	RK Davis, Inc.	$ 185,272.95	Improvements to Pumps at Franklin Water Pump Station
1491673	04/01/24	STATE OF MICHIGAN	$ 200,223.15	MDOT Road Construction at Various Locations
1491812	04/03/24	CONSUMERS ENERGY	$ 47,515.84	Electricity - February 2024
1491819	04/03/24	ICCF NONPROFIT HOUSING CORP	$ 210,000.00	Construction - 514, 518, & 522 La Grave Ave SE
1491925	04/04/24	Denali Water Solutions, LLC	$ 51,094.02	Composting - February 2024
1491926	04/04/24	AJM Packaging Corporation	$ 46,472.40	(1,170) Yard Waste Bags
1491928	04/04/24	Spartan Innovations, L3C	$ 237,812.50	LDFA Incubator Grant Q3
1491935	04/04/24	Innovative Emergency Management, Inc	$ 20,684.00	Threat & Hazard Identification Assessment
1491936	04/04/24	Grand Renovations	$ 33,760.00	Home Rehab - 2129 Finsbury Ln & 1050 Benjamin St. SE
1492033	04/05/24	PRIORITY HEALTH INSURANCE	$ 60,977.34	Library Health Insurance - April 2024
1492039	04/05/24	CONSUMERS ENERGY	$ 104,801.04	Electricity - March 2024
1492098	04/08/24	ALEXANDER CHEMICAL CORP	$ 24,246.91	Bulk - Liquid Sodium Hypochlorite
1492102	04/08/24	EJ	$ 30,952.97	Fire Hydrants
1492110	04/08/24	ETNA SUPPLY CO	$ 94,633.11	Smartpoints 510 - Water Meters
1492113	04/08/24	PRIORITY HEALTH	$ 46,633.31	DDA- Health Insurance - April 2024-June 2024
1492149	04/08/24	Municipal Supply Company	$ 25,253.20	Water supplies - Copper Tubing & Fittings
1492258	04/08/24	OneAmerica Inc.	$ 21,682.42	(City Employee/Employer) General, Police/Fire PPE 03/30/2024
1492268	04/09/24	CONSUMERS ENERGY	$ 104,733.34	Electricity - March 2024

City of Grand Rapids
EFT's Issued to Vendors
From 03/27/2024 through 04/09/2024 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
03/27/24	PRIORITY HEALTH MANAGED BENEFITS INC	$ 302,430.96	Health Insurance Claims
03/27/24	AYA Youth Collective	$ 43,739.55	Grant - Youth Affordable Housing & Support 10/16/23-01/31/2024
03/27/24	VeracityRx, LLC	$ 186,562.03	Prescription Claims
03/27/24	City of Grand Rapids	$ 82,538.75	Withholding Taxes - February 2024
03/28/24	Graybar Electric	$ 51,595.41	Street & Light Poles
03/28/24	FISHBECK, THOMPSON, CARR & HUBER, INC.	$ 53,392.00	Citywide Facility Master Plan
03/28/24	GEOTECH INC	$ 28,405.15	Construction Consulting- Electrical Engineering
03/29/24	STRAIN ELECTRIC CO	$ 100,152.00	LED Street Light Replacement at Various Locations
03/29/24	MOORE & BRUGGINK INC	$ 60,858.41	Construction - Division- Fulton to Michigan
03/29/24	MCDONALD PLUMBING INC	$ 165,880.13	Replacement of Private Lead Service Lines at Various Locations
03/29/24	CDW Corporation	$ 67,771.53	Adobe Pro License Renewal FY24, Iboss Renewal, MS Azure
03/29/24	ROCKFORD-WALSH GRAND RIVER JV	$ 21,653.75	Grand River Project
03/29/24	VeracityRx, LLC	$ 30,904.57	Prescription Claims
04/01/24	PRIORITY HEALTH MANAGED BENEFITS INC	$ 442,121.11	Health Insurance Claims
04/02/24	Grand Rapids Public Museum	$ 23,000.00	Anishinaabe Culture Day & Cultural Heritage Festival & Intersection of Art & Nature
04/03/24	GEOTECH INC	$ 43,489.76	Lighting Design & Records FY24
04/03/24	Magnet Forensics, LLC	$ 54,390.00	GrayKey License Premier Bundle - 03/21/2024-03/20/2025
04/04/24	GEOTECH INC	$ 76,659.45	Construction Consulting - Lighting, Signals & Banner Permits
04/04/24	Clarke Energy, USA, Inc.	$ 38,281.20	CHP Maintenance -February 2024
04/04/24	3CPK Marywood 4 LDHA LLC	$ 170,000.00	Rehab Construction - 43 Lakeside NE
04/04/24	Federal Internal Revenue Service	$ 258,253.24	Employer FICA (Social Security/Medicare)P/E 03/30/2024
04/04/24	Federal Internal Revenue Service	$ 258,253.24	Employee FICA (Social Security/Medicare)P/E 03/30/024
04/04/24	Federal Internal Revenue Service	$ 466,377.73	Federal Income Tax P/E 03/30/2024
04/05/24	Polydyne Inc.	$ 64,618.08	Polymer Thickening
04/05/24	Graybar Electric	$ 32,786.90	(8) Valmont Site Poles
04/08/24	MERS OF MICHIGAN	$ 121,771.08	(City Employee/Employer) General, Police/Fire PPE 03/30/2024
04/08/24	MissionSquare Retirement	$ 234,179.80	(City Employee/Employer) General, Police/Fire PPE 03/30/2024
04/08/24	MissionSquare Retirement	$ 86,962.88	(City Employee/Employer) General, Police/Fire PPE 03/30/2024
04/08/24	Northern Trust Investments, Inc.	$ 1,454,229.93	(City Employee/Employer) General, Police/Fire PPE 03/30/2024
04/08/24	D&D BUILDING, INC.	$ 60,131.85	GRPL Yankee Clipper - Front Desk Construction
04/08/24	PRIORITY HEALTH MANAGED BENEFITS INC	$ 644,872.50	Health Insurance Claims - 04/05/2024

City of Grand Rapids

EFT's Issued to Vendors
From 03/27/2024 through 04/09/2024 Inclusive

	Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
	04/08/24	Mesmerize Media LLC	$ 29,150.00	Ad Campaign for PAYIT on the Rapid
	04/08/24	Reliable Energy, Inc.	$ 57,223.71	Natural Gas - March 2024
	04/08/24	VeracityRx, LLC	$ 137,314.54	Prescription Claims - 03/23/2024-03/29/2024
	04/09/24	Grand Rapids Community Foundation	$ 114,273.30	Affordable Housing PILOT

Item Number: 10

CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: April 23, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

FROM: Levi Boldt, Investment Officer
City Treasurer's Office

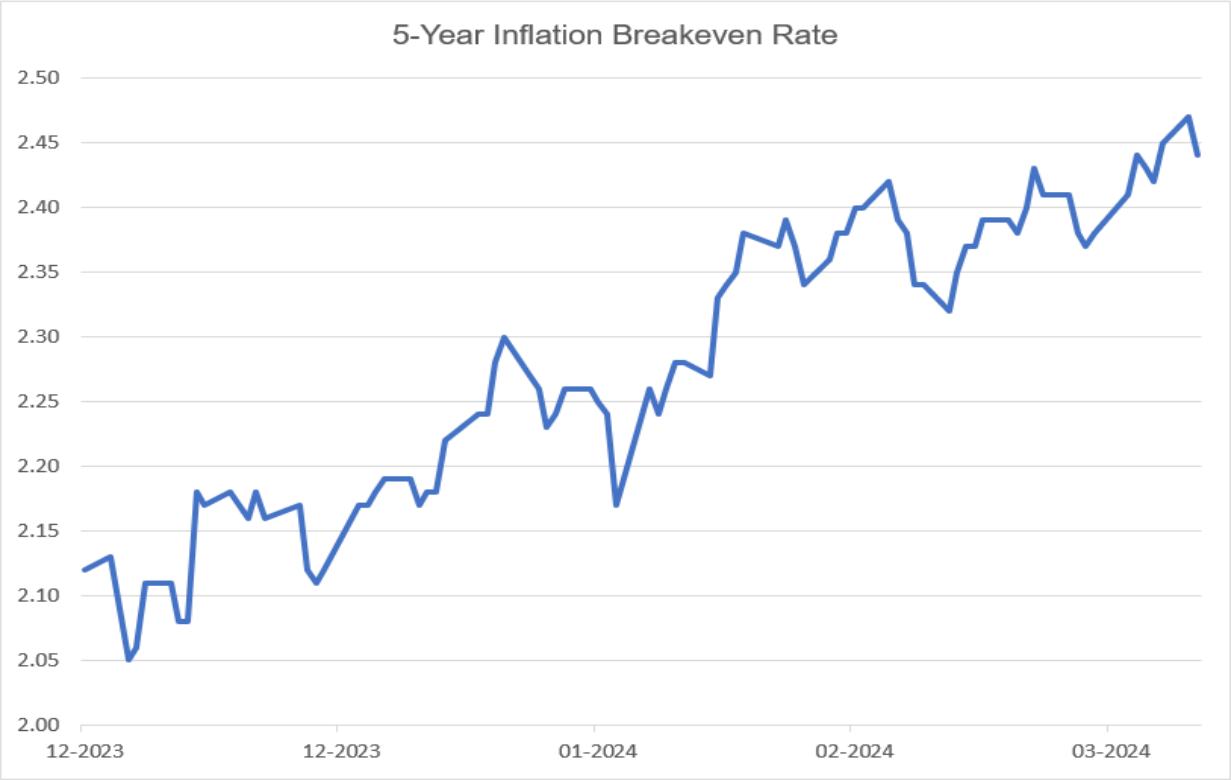
SUBJECT: **Treasurer's Report for Period of March 27, 2024, through April 9, 2024**

In a speech at Stanford University on April 3, Federal Reserve Chair Jerome Powell said,

"On inflation, it is too soon to say whether the recent readings represent more than just a bump. We do not expect that it will be appropriate to lower our policy rate until we have greater confidence that inflation is moving sustainably down toward 2 percent. Given the strength of the economy and progress on inflation so far, we have time to let the incoming data guide our decisions on policy. We have held our policy rate at its current level since last July. As shown in the individual projections the FOMC released two weeks ago, my colleagues and I continue to believe that the policy rate is likely at its peak for this tightening cycle."

That "incoming data" is not encouraging. On April 10, the U.S. Bureau of Labor Statistics released the March Consumer Price Index, another widely-used gauge of inflation. CPI rose 3.5% year-over-year in March, up from a 3.2% year-over-year increase in February.

Rising CPI readings are consistent with market-based measures of increasing future inflation expectations. By comparing yields between inflation-protected Treasury securities to those without such a provision, it is possible to calculate a break-even point. General trends in the break-even point can be used as a gauge of the market's confidence in FOMC's ability to quickly return inflation to its 2.0% goal and keep it there. This has been steadily increasing since last December.



Source: Federal Reserve Bank of St. Louis

Increasing expectations of future inflation have impacted market predictions on the likely path of interest rates. Markets have priced in a 96.9% likelihood that FOMC will maintain short-term interest rates at their current range of 5.25% – 5.50% at its next meeting April 30 – May 1. Market pricing also indicates a 52.8% likelihood that there will be no more than one short-term interest rate cut by 2024 calendar year-end.

As interest rates decline, the market price of outstanding fixed-yield bonds and other debt obligations rise. The opposite also holds true; market prices drop when interest rates climb. The magnitude of the market price change is roughly proportional to time to maturity. Gains or losses in market value are only realized when portfolio securities are sold prior to maturity. Unrealized gains or losses have no impact on portfolio cash flow or interest earnings.

There are a number of large capital projects under consideration that will likely be partially funded from fund balance rather than new debt. Fiscal Services has provided Treasurer's with an expected schedule of major capital expenditures. The Treasurer's Office targets with expected cashflow offsetting expenditures. This results in investment purchases of mostly short-term assets. Due to an inverted yield curve (when short-term interest rates are higher than long-term rates), these purchases have temporarily boosted portfolio yield. However, we are mindful of the need to sustain yields even as overall rates decline. Our focus on short-term investments comes at the expense of sustained yields over longer periods of time once FOMC does begin trimming short-term interest rates.

Governmental accounting standards require the Treasurer's Office to mark the portfolio to current market prices on the City's financial statements. It is important to understand that unrealized gains and losses exist "on paper" only. Sufficient liquidity is available to fund expected current expenditures without selling portfolio holdings prior to maturity.

Portfolio segments and investment returns are listed in the following table.

Portfolio Segment	Funds Managed	Purchase Yield
Pooled Funds	$549,403,217	2.96%
Cemetery Perpetual Care	$5,063,681	4.43%
Bond Proceeds:		
CIB 2021 – Street Lighting	$1,386,556	0.40%
CIB 2023 – Lyon Square	$8,130,180	5.50%
Total:	$563,983,634	3.00%

The attached appendices detail portfolio holdings and recent trading activity. Please contact me at ext. 3285 with any questions on this report. Thank you.

CORRECT IN FORM
CITY ATTORNEY

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

As of 04/09/2024

City of Grand Rapids - Aggregate (51265)

Dated: 04/11/2024

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	04/09/2024 0 to 1 Year ---	NA NA ---	7,920,180.91	7,920,180.91	7,920,180.91	0.00	0.00	---	1.405%
FMB101949435 Insured Cash Sweep 5.500	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	209,998.72	209,998.72	209,998.72	0.00	0.00	---	0.037%
--- --- 5.500	**MMFUND**	**04/09/2024 0 to 1 Year ---**	**NA NA ---**	**8,130,179.63**	**8,130,179.63**	**8,130,179.63**	**0.00**	**0.00**	**---**	**1.442%**

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	04/09/2024 0 to 1 Year 0.000	Aaa AAA ---	29,955.96	29,955.96	29,955.96	0.00	0.00	---	0.005%
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.218	Aaa AA+ ---	177,499.77	180,661.48	160,690.54	-21,082.27	-482.10	2.120	0.029%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.990	Aaa AA+ ---	346,730.52	355,073.73	292,099.66	-63,948.19	-1,711.01	2.025	0.052%
38375JJK2 GNR 2007-007 EF 5.743	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	561,349.60	561,349.60	553,900.49	-7,449.11	0.00	0.411	0.098%
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	04/09/2024 0 to 1 Year ---	Aaa AAAm ---	1,680,091.35	1,680,091.35	1,680,091.35	0.00	0.00	---	0.298%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	2,138,323.01	2,138,323.01	2,138,323.01	0.00	0.00	---	0.379%
--- --- 2.674	**---**	**03/31/2027 --- 3.486**	**Aaa AAA ---**	**4,933,950.22**	**4,945,455.14**	**4,855,061.02**	**-92,479.57**	**-2,193.11**	**1.152**	**0.861%**

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	2,919,295.63	-871,302.95	1,263.22	1.216	0.518%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	818,235.58	826,417.94	647,641.65	-178,034.51	-475.36	1.551	0.115%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 2.643	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,909,320.00	-110,789.16	-5,307.29	2.502	0.339%
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	22,550.00	5.442	0.000%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/09/2024

Dated: 04/11/2024

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
3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.055	Aaa AA+ ---	7,000,000.00	6,877,850.00	6,990,200.00	-1,142.86	113,492.86	5.451	1.240%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.995	Aaa AA+ ---	1,150,000.00	1,141,352.00	923,668.50	-220,771.78	452.67	0.954	0.164%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 6.851	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,306,624.00	-293,160.74	17.73	1.502	0.232%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.282	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,612,366.00	-1,041,646.66	-132,369.43	1.821	1.173%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.378	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,634,390.00	-363,439.71	325.41	0.771	0.467%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.653	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,779,246.00	-24,032.48	-2,074.77	3.100	0.316%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.328	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,109,172.00	-84,087.74	448.03	3.228	0.197%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 3.049	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,381,850.00	-114,954.91	479.95	3.091	0.422%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 2.150	Aaa AA+ ---	1,000,000.00	998,620.00	963,650.00	-35,569.21	176.16	3.186	0.171%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.359	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,197,312.00	-2,606.58	180.72	4.894	0.212%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.116	Aaa AA+ ---	2,000,000.00	1,997,040.00	1,995,700.00	-2,627.97	726.51	4.824	0.354%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 2.199	Aaa AA+ ---	500,000.00	514,790.00	477,080.00	-28,056.23	-939.02	2.173	0.085%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.510	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,498,035.00	-2,786.81	142.68	4.490	0.266%
313384YG8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/18/2024 0 to 1 Year 0.189	P-1 A-1+ ---	5,000,000.00	4,906,316.67	4,949,600.00	-1,208.16	44,491.49	5.226	0.878%
313384YR4 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	06/27/2024 0 to 1 Year 0.213	P-1 A-1+ ---	5,000,000.00	4,920,141.65	4,943,100.00	-649.16	23,607.51	5.291	0.877%
313384XC8 FEDERAL HOME LOAN BANKS 0.000	AGCY DISC	05/21/2024 0 to 1 Year 0.114	P-1 A-1+ ---	5,000,000.00	4,955,732.64	4,969,400.00	-803.17	14,470.53	5.318	0.881%
CCYUSD Cash 0.000	CASH	04/09/2024 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	04/09/2024 0 to 1 Year 0.000	Aaa AAA ---	798,393.95	798,393.95	798,393.95	0.00	0.00	---	0.142%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/09/2024

Dated: 04/11/2024

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
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.044%
FLAGSTAR1118GRB Flagstar Bank 4.450	CD	05/09/2024 0 to 1 Year 0.079	NA NA ---	2,620,767.28	2,620,767.28	2,620,767.28	0.00	0.00	4.450	0.465%
50244MW81 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	09/08/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	93,916.66	5.034	0.000%
89233HXB5 Toyota Motor Credit Corporation 0.000	CP	10/11/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	144,783.37	5.267	0.000%
64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	120,400.00	5.157	0.000%
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.003	P-1 A-2 ---	0.00	0.00	0.00	0.00	56,894.44	5.501	0.000%
64106GAX1 Nestlé Finance International Ltd. 0.000	CP	01/31/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	271,911.11	5.467	0.000%
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.003	P-1 NA ---	0.00	0.00	0.00	0.00	43,016.67	5.424	0.000%
24023HWM3 DCAT, LLC 0.000	CP	09/21/2023 0 to 1 Year 0.003	NA A-1 ---	0.00	0.00	0.00	0.00	20,766.67	5.418	0.000%
64106HX55 Nestlé Finance International Ltd. 0.000	CP	10/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,405.00	5.334	0.000%
62479LB12 MUFG Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	80,937.50	5.296	0.000%
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	104,160.00	5.735	0.000%
24023GA80 DCAT, LLC 0.000	CP	01/08/2024 0 to 1 Year 0.008	NA A-1 ---	0.00	0.00	0.00	0.00	93,194.40	5.603	0.000%
90478DZC2 Unilever Finance Netherlands B.V. 0.000	CP	12/12/2023 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	50,527.80	5.436	0.000%
8010M3ZM5 Sanofi 0.000	CP	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	62,416.70	5.439	0.000%
21873FC53 Corewell Health 0.000	CP	03/05/2024 0 to 1 Year 0.003	NA A-1+ ---	0.00	0.00	0.00	0.00	104,062.50	5.668	0.000%
24422LCU5 John Deere Capital Corporation 0.000	CP	03/28/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	80,666.70	5.372	0.000%
21873FFD3 Corewell Health 0.000	CP	06/13/2024 0 to 1 Year 0.179	NA A-1+ ---	7,500,000.00	7,390,068.75	7,427,850.00	-1,083.33	38,864.58	5.442	1.317%
26443HE65 Duke University Health System, Inc. 0.000	CP	05/06/2024 0 to 1 Year 0.075	NA A-1+ ---	10,000,000.00	9,909,686.11	9,961,500.00	-5.56	51,819.45	5.427	1.767%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.389	P-1 A-1+ ---	10,000,000.00	9,765,550.00	9,787,000.00	-7,494.44	28,944.44	5.342	1.736%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/09/2024

Dated: 04/11/2024

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
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	779,237.22	783,090.55	705,178.51	-75,758.99	-384.37	1.137	0.125%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 1 to 2 Years ---	Aaa AA+ ---	2,200,000.00	2,214,093.75	2,154,746.00	-47,252.37	-3,468.33	3.036	0.382%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	683,049.65	683,041.46	653,398.47	-29,242.70	-117.45	3.380	0.116%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	2,751,404.31	2,765,095.30	2,562,988.14	-191,353.74	-1,353.77	2.064	0.455%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.484	Aaa AA+ ---	364,908.60	377,395.32	328,304.62	-77,020.20	-1,942.61	2.186	0.058%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,487,400.00	7,695.04	1,750.58	5.018	0.264%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	1,025,359.28	996,957.86	921,859.52	-82,443.62	2,023.94	3.002	0.164%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	179,652.65	180,550.92	177,552.52	-2,005.71	-87.55	1.683	0.031%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.640	Aaa AA+ ---	1,331,109.78	1,261,434.51	1,234,684.19	-28,809.38	8,163.49	4.272	0.219%
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	1,495,740.00	12,356.16	1,300.36	5.055	0.265%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	64,537.53	64,536.76	61,861.81	-2,666.90	0.33	0.658	0.011%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,029,549.33	1,080,544.19	1,012,345.56	-22,827.77	-6,242.72	1.902	0.180%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 1 to 2 Years ---	Aaa AA+ ---	810,812.60	846,349.00	785,401.73	-43,827.62	-10,032.01	0.664	0.139%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	1,101,967.93	1,107,471.16	1,074,484.85	-27,067.99	-724.90	1.975	0.191%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.964	Aaa AA+ ---	1,340,697.74	1,320,168.30	1,303,721.29	-17,592.85	1,157.60	5.247	0.231%
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	84.32	0.818	0.000%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.202	Aaa AA+ ---	414,173.31	425,692.51	388,726.51	-36,631.53	-1,638.26	2.182	0.069%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	54,082.38	54,082.17	51,097.58	-2,640.27	10.41	1.419	0.009%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,494,800.15	1,494,797.16	1,468,073.12	-25,984.69	-453.39	4.423	0.260%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	828,498.26	828,466.77	795,432.89	-32,576.84	-25.87	3.876	0.141%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,298,983.68	1,305,422.74	1,210,860.63	-89,430.50	-667.76	2.153	0.215%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/09/2024

Dated: 04/11/2024

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3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.425	Aaa AA+ ---	1,269,862.52	1,268,473.61	1,265,811.66	-2,303.38	-52.44	5.487	0.225%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.547	Aaa AA+ ---	869,661.28	934,885.87	827,360.95	-108,452.36	-8,135.06	1.603	0.147%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,486,920.63	1,445,184.25	1,467,546.05	19,684.58	2,895.81	5.100	0.260%
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	1,496,100.00	-16,218.49	-1,977.74	4.556	0.265%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.263	Aaa AA+ ---	520,063.56	555,817.93	467,901.18	-117,140.30	-3,348.50	1.873	0.083%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,464,503.79	1,406,838.95	1,338,527.17	-69,181.82	3,866.25	4.171	0.237%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	737,855.71	752,382.25	590,410.01	-163,601.87	-1,418.74	0.892	0.105%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,265,929.98	1,267,611.29	1,254,017.58	-10,078.20	-893.58	2.893	0.222%
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-2.80	0.938	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,498,476.85	1,491,368.08	1,474,815.91	-16,906.59	282.90	4.546	0.262%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,026,461.27	992,692.29	790,087.77	-200,354.80	2,962.11	1.261	0.140%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,092,592.23	1,066,643.17	973,008.01	-95,915.92	4,885.60	1.805	0.173%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	738,755.44	760,456.38	667,546.81	-95,340.57	-2,588.77	2.338	0.118%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	860,642.70	868,980.18	749,516.51	-120,745.77	-939.91	2.029	0.133%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.975	Aaa AA+ ---	588,515.89	610,953.06	569,330.27	-35,905.46	-4,531.85	2.037	0.101%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.922	Aaa AA+ ---	1,324,220.60	1,358,981.38	1,291,485.87	-65,089.09	-1,671.64	4.583	0.229%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.948	Aaa AA+ ---	988,778.28	1,039,762.16	895,447.50	-136,477.92	-4,732.11	1.510	0.159%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.545	Aaa AA+ ---	459,805.38	487,896.62	437,440.45	-55,493.54	-4,620.43	1.679	0.078%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.432	Aaa AA+ ---	956,983.46	978,216.53	931,872.22	-45,329.92	-2,635.42	3.372	0.165%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.259	Aaa AA+ ---	586,148.61	607,030.15	504,375.02	-114,349.85	-1,667.37	2.307	0.089%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.124	Aaa AA+ ---	867,612.07	915,466.30	828,257.18	-85,851.83	-6,921.43	1.954	0.147%

CLEARWATER ANALYTICS

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3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.026	Aaa AA+ ---	603,751.85	636,109.18	537,254.62	-98,309.69	-1,670.09	2.776	0.095%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.991	Aaa AA+ ---	1,025,745.82	1,106,683.58	915,078.11	-197,549.70	-4,925.08	2.334	0.162%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.051	Aaa AA+ ---	384,447.45	412,920.59	356,255.92	-84,405.33	-3,014.18	2.084	0.063%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.539	Aaa AA+ ---	448,625.91	461,033.22	417,670.72	-45,187.16	-1,940.55	2.170	0.074%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	517,773.65	517,768.47	480,504.30	-37,908.80	-29.04	0.889	0.085%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.121	Aaa AA+ ---	382,517.09	393,574.22	365,525.68	-25,415.93	-2,090.55	1.960	0.065%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.422	Aaa AA+ ---	269,899.72	279,810.10	242,844.98	-52,132.41	-1,310.70	2.357	0.043%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.448	Aaa AA+ ---	570,318.07	621,290.24	554,411.90	-70,913.35	-7,068.67	1.434	0.098%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.353	Aaa AA+ ---	793,640.46	850,683.37	716,228.77	-152,703.05	-4,386.06	2.299	0.127%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.519	Aaa AA+ ---	433,787.29	451,816.58	412,687.88	-42,648.34	-2,705.28	2.185	0.073%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.957	Aaa AA+ ---	371,897.64	388,168.16	365,921.24	-12,630.06	-4,559.30	1.963	0.065%
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-977.02	1.412	0.000%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.543	Aaa AA+ ---	597,983.07	630,124.66	556,722.24	-74,065.13	-4,132.82	1.627	0.099%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.339	Aaa AA+ ---	620,382.28	673,308.64	605,170.51	-73,526.54	-10,233.16	1.461	0.107%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.394	Aaa AA+ ---	707,081.70	766,741.72	692,395.62	-65,630.56	-6,916.93	1.958	0.123%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.410	Aaa AA+ ---	1,300,432.65	1,283,567.66	1,296,284.27	11,935.92	985.44	5.735	0.230%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.751	Aaa AA+ ---	698,028.32	765,431.67	671,056.51	-124,628.09	-5,560.36	2.506	0.119%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.101	Aaa AA+ ---	715,999.26	783,124.19	685,411.77	-101,708.31	-9,468.98	1.912	0.122%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.945	Aaa AA+ ---	1,022,560.42	1,059,947.79	979,878.75	-76,196.28	-5,548.06	2.424	0.174%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.977	Aaa AA+ ---	1,210,836.61	1,278,567.79	1,042,711.95	-226,972.13	-4,698.90	1.657	0.185%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,229,036.44	1,285,111.23	1,070,773.41	-217,457.20	-4,329.73	1.771	0.190%

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3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	295,296.00	291,212.61	283,439.87	-9,924.93	1,242.39	2.086	0.050%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	798,734.91	807,471.07	733,542.17	-73,222.63	-1,282.26	2.185	0.130%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,285,455.25	1,317,993.34	1,341,154.03	23,764.03	-3,290.09	5.453	0.238%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	973,053.00	956,936.81	871,485.73	-85,485.81	2,314.90	2.176	0.155%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	1,012,991.06	1,028,502.49	920,616.41	-109,309.53	-2,086.89	2.073	0.163%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,102,728.03	1,114,358.37	938,178.95	-179,873.68	-1,159.93	2.276	0.166%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.825	Aaa AA+ ---	59,743.80	60,471.83	58,721.59	-1,241.54	-369.67	3.175	0.010%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	19,040.47	19,270.40	18,372.72	-736.45	-66.76	3.187	0.003%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.826	Aaa AA+ ---	163,334.85	163,692.14	159,661.45	-3,693.01	-149.29	2.965	0.028%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.146	Aaa AA+ ---	190,064.30	192,721.10	185,996.92	-5,233.11	-1,203.57	3.107	0.033%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.349	Aaa AA+ ---	239,271.46	238,673.29	231,712.87	-7,123.71	187.76	3.055	0.041%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.217	Aaa AA+ ---	5,210.05	5,374.49	5,187.18	-31.10	-205.89	3.825	0.001%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.785	Aaa AA+ ---	11,628.68	11,683.19	11,368.08	-282.04	-39.69	3.405	0.002%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.329	Aaa AA+ ---	118,283.98	118,136.12	113,622.40	-4,506.57	71.31	2.532	0.020%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.330	Aaa AA+ ---	1,376,628.07	1,389,506.49	1,175,502.71	-210,985.10	-1,391.38	1.255	0.209%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.486	Aaa AA+ ---	579,974.33	597,192.32	515,939.36	-79,094.20	-2,076.13	1.248	0.092%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	725,291.96	721,778.83	618,695.80	-101,828.84	68.90	2.573	0.110%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	771,530.08	771,047.87	669,734.40	-113,911.29	-491.07	0.279	0.119%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,373,522.88	1,273,727.85	1,237,351.82	-37,568.53	7,202.86	3.831	0.219%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,203,984.58	1,202,103.35	1,031,248.91	-170,749.24	83.90	2.517	0.183%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	736,733.18	758,720.06	673,138.38	-101,547.66	-2,186.95	2.649	0.119%

CLEARWATER ANALYTICS

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City of Grand Rapids - Aggregate (51265)

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31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	04/09/2024 0 to 1 Year ---	Aaa AAAm ---	28,782,269.84	28,782,269.84	28,782,269.84	0.00	0.00	---	5.105%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.257	NA A+ ---	550,000.00	583,522.50	511,885.00	-56,475.41	-2,591.04	2.866	0.091%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 2.845	Aa1 NA ---	3,820,000.00	3,849,948.80	3,588,431.60	-243,941.00	-1,713.47	2.649	0.636%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 1.946	Aa1 NA ---	1,885,000.00	1,885,000.00	1,797,705.65	-87,294.35	0.00	2.640	0.319%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.762	Aa1 NA ---	3,250,000.00	3,172,750.00	2,965,592.50	-216,800.42	6,629.84	2.857	0.526%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 2.861	NA AA ---	350,000.00	350,000.00	326,819.50	-23,180.50	0.00	2.466	0.058%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 2.114	Aa3 AA- ---	500,000.00	500,000.00	473,555.00	-26,445.00	0.00	2.429	0.084%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 2.862	Aa1 NA ---	1,500,000.00	1,500,000.00	1,403,955.00	-96,045.00	0.00	2.475	0.249%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 2.864	NA AA ---	1,025,000.00	1,004,094.50	951,425.50	-60,227.40	3,184.17	2.814	0.169%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 1.954	NA AA ---	300,000.00	300,000.00	284,100.00	-15,900.00	0.00	2.283	0.050%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.378	Aa2 AA+ ---	415,000.00	431,886.35	382,310.45	-40,959.70	-1,686.45	2.000	0.068%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.233	Aa2 AA+ ---	855,000.00	896,484.60	776,511.00	-101,455.11	-3,629.54	2.080	0.138%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.074	A1 A+ ---	2,000,000.00	2,166,280.00	2,059,260.00	-3,963.70	-20,926.37	3.510	0.365%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.468	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,277,371.65	-135,379.73	-8,155.21	1.020	0.227%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.944	NA AA ---	2,500,000.00	2,563,675.00	2,104,025.00	-437,946.65	-4,671.03	1.679	0.373%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 2.904	NA AA ---	1,310,000.00	1,342,750.00	1,183,742.20	-141,457.75	-3,775.73	1.147	0.210%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.375	Aa3 A+ ---	1,060,000.00	1,122,253.80	957,667.60	-133,773.85	-6,623.05	1.110	0.170%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 2.987	NA AA ---	100,000.00	100,000.00	90,410.00	-9,590.00	0.00	1.534	0.016%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.607	NA AA ---	105,000.00	105,000.00	89,038.95	-15,961.05	0.00	1.932	0.016%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.056	NA AA ---	50,000.00	50,000.00	46,434.00	-3,566.00	0.00	1.424	0.008%

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516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.757	NA AA ---	100,000.00	100,000.00	86,969.00	-13,031.00	0.00	1.882	0.015%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.820	NA AA ---	350,000.00	359,285.50	328,443.50	-24,805.38	-1,313.04	1.250	0.058%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 4.541	NA AA ---	500,000.00	513,445.00	437,185.00	-70,762.98	-1,203.28	1.700	0.078%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.882	NA AA ---	50,000.00	50,000.00	44,364.00	-5,636.00	0.00	1.782	0.008%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.756	NA AA ---	50,000.00	50,000.00	43,380.50	-6,619.50	0.00	1.882	0.008%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.603	NA AA ---	55,000.00	55,000.00	46,376.55	-8,623.45	0.00	1.932	0.008%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 2.987	NA AA ---	50,000.00	50,000.00	45,137.50	-4,862.50	0.00	1.534	0.008%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.417	Aa2 NA ---	1,000,000.00	1,012,530.00	917,860.00	-87,407.19	-1,601.51	0.904	0.163%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 4.526	NA AA- ---	495,000.00	636,673.95	541,599.30	-39,748.82	-12,377.75	1.488	0.096%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 1 to 2 Years 1.045	WR NR ---	550,000.00	654,764.00	558,178.50	-16,915.60	-17,635.54	0.810	0.099%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 1.980	Aa1 NA ---	3,040,000.00	3,072,315.20	2,818,505.60	-233,689.65	-4,535.88	1.018	0.500%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.466	Aa2 NA ---	1,000,000.00	1,005,670.00	941,850.00	-59,889.46	-883.36	0.800	0.167%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 1.961	NA AA ---	965,000.00	1,024,820.35	908,566.80	-79,017.73	-8,420.24	0.850	0.161%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.019	NA AA ---	965,000.00	1,025,293.20	932,865.50	-46,356.38	-10,383.89	0.600	0.165%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.027	NA AA ---	4,000,000.00	4,000,000.00	3,820,400.00	-179,600.00	0.00	0.871	0.678%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 4.660	NA AA ---	965,000.00	1,023,382.50	844,307.45	-156,053.51	-5,233.49	1.250	0.150%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 1.985	NA AA ---	310,000.00	310,000.00	286,223.00	-23,777.00	0.00	1.017	0.051%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 2.926	NA AA ---	160,000.00	160,000.00	143,273.60	-16,726.40	0.00	1.147	0.025%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.837	NA AA ---	225,000.00	225,000.00	197,268.75	-27,731.25	0.00	1.384	0.035%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.029	NA AA ---	200,000.00	200,000.00	190,854.00	-9,146.00	0.00	0.730	0.034%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 2.882	NA AA ---	965,000.00	1,025,852.90	885,879.65	-108,105.88	-7,220.52	1.000	0.157%

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539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 1.981	NA AA ---	2,000,000.00	2,000,000.00	1,850,340.00	-149,660.00	0.00	1.163	0.328%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 4.724	NA AA ---	300,000.00	300,000.00	256,737.00	-43,263.00	0.00	1.514	0.046%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.400	NA A+ ---	135,000.00	135,000.00	127,926.00	-7,074.00	0.00	1.350	0.023%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 1.914	NA AA ---	685,000.00	833,323.05	709,495.60	-35,927.26	-22,583.67	0.676	0.126%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 1 to 2 Years 1.023	NA AA ---	120,000.00	126,722.40	116,862.00	-4,888.40	-1,277.86	0.614	0.021%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.501	Aa2 NA ---	1,000,000.00	1,007,220.00	977,690.00	-23,384.26	-1,616.22	0.606	0.173%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 1.982	NA AA ---	505,000.00	505,000.00	466,433.15	-38,566.85	0.00	1.120	0.083%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.026	NA AA ---	300,000.00	300,000.00	286,482.00	-13,518.00	0.00	1.000	0.051%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.028	Aa1 NA ---	675,000.00	675,000.00	646,204.50	-28,795.50	0.00	0.930	0.115%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 1.983	Aa1 NA ---	885,000.00	885,000.00	820,678.20	-64,321.80	0.00	1.130	0.146%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 1.978	NA AA ---	500,000.00	500,000.00	461,855.00	-38,145.00	0.00	1.230	0.082%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.027	NA AA ---	645,000.00	645,000.00	616,349.10	-28,650.90	0.00	0.950	0.109%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.029	NA AA ---	1,100,000.00	1,044,812.00	1,054,449.00	-21,626.57	9,673.62	3.011	0.187%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 1.982	NA AA ---	470,000.00	470,000.00	435,586.60	-34,413.40	0.00	1.150	0.077%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.027	NA AA ---	675,000.00	675,000.00	645,968.25	-29,031.75	0.00	0.950	0.115%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.433	NA AA ---	360,000.00	360,000.00	340,524.00	-19,476.00	0.00	1.130	0.060%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.386	Aa2 NA ---	1,500,000.00	1,502,250.00	1,473,015.00	-27,267.32	-558.76	0.749	0.261%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.027	NA AA ---	400,000.00	400,000.00	381,764.00	-18,236.00	0.00	0.885	0.068%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.542	Aa1 NA ---	420,000.00	440,588.40	412,738.20	-10,770.21	-4,869.12	0.498	0.073%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.508	NA AA- ---	1,200,000.00	1,200,000.00	1,132,728.00	-67,272.00	0.00	1.060	0.201%

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072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.430	NA NA ---	235,000.00	235,000.00	221,123.25	-13,876.75	0.00	1.161	0.039%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.382	NA AA ---	310,000.00	310,000.00	282,369.70	-27,630.30	0.00	1.311	0.050%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.430	NA AA ---	245,000.00	245,000.00	230,692.00	-14,308.00	0.00	1.190	0.041%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 2.134	NA AA- ---	240,000.00	252,280.80	229,581.60	-11,132.93	-2,451.97	0.674	0.041%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.466	NA AA ---	1,000,000.00	1,053,500.00	990,920.00	-18,737.99	-15,658.33	1.258	0.176%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.309	Aaa AAA ---	100,000.00	100,000.00	93,161.00	-6,839.00	0.00	3.386	0.017%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 3 to 5 Years 4.505	Aaa AAA ---	1,410,000.00	1,388,066.40	1,332,097.50	-60,909.01	2,379.65	3.626	0.236%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.886	Aaa AAA ---	185,000.00	185,000.00	179,152.15	-5,847.85	0.00	3.096	0.032%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.667	Aaa AAA ---	825,000.00	815,568.40	785,391.75	-32,730.31	1,232.11	3.516	0.139%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 1.940	Aa2 NA ---	1,000,000.00	1,000,000.00	960,970.00	-39,030.00	0.00	2.920	0.170%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 2.834	Aa2 NA ---	750,000.00	750,000.00	712,252.50	-37,747.50	0.00	3.030	0.126%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.014	Aa2 NA ---	250,000.00	250,000.00	244,065.00	-5,935.00	0.00	2.850	0.043%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.698	Aa2 NA ---	1,000,000.00	1,000,000.00	941,110.00	-58,890.00	0.00	3.100	0.167%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 2.870	Aa1 NA ---	2,000,000.00	1,914,035.00	1,861,600.00	-84,027.04	12,877.33	3.248	0.330%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 1.985	NA AA ---	1,500,000.00	1,374,855.00	1,396,365.00	-37,005.69	23,964.56	3.379	0.248%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 2.916	NA AA ---	1,700,000.00	1,561,385.00	1,534,539.00	-77,781.25	20,860.57	3.147	0.272%
170016F38 CHIPPEWA VALLEY MICH SCHS 1.181	MUNI	05/01/2027 3 to 5 Years 3.553	Aa1 NA ---	0.00	0.00	0.00	0.00	2,267.14	3.300	0.000%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.789	Aa1 NA ---	1,000,000.00	915,960.00	903,220.00	-37,790.86	10,353.63	3.553	0.160%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 4.656	Aa1 NA ---	500,000.00	451,435.00	443,335.00	-20,238.55	5,019.90	3.671	0.079%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.871	NA AA- ---	270,000.00	231,981.30	231,738.30	-7,719.74	3,082.41	4.298	0.041%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.495	Aa3 AA ---	1,050,000.00	973,792.50	948,370.50	-56,358.80	12,761.72	2.799	0.168%

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39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.443	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,281,900.00	-103,649.54	10,661.56	3.520	0.227%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 6.814	Aa3 AA ---	500,000.00	435,095.00	399,775.00	-46,742.62	4,717.59	3.471	0.071%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 4.517	NA AA+ ---	565,000.00	565,000.00	560,107.10	-4,892.90	0.00	3.551	0.099%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.325	NA AA+ ---	335,000.00	335,000.00	335,659.95	659.95	0.00	3.651	0.060%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.547	NA AA ---	380,000.00	338,359.60	338,637.00	-8,536.48	3,715.72	3.600	0.060%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 6.076	Aaa AAA ---	685,000.00	670,930.10	631,138.45	-42,413.57	1,100.13	3.710	0.112%
170016F46 CHIPPEWA VALLEY MICH SCHS 1.429	MUNI	05/01/2028 3 to 5 Years 4.449	Aa1 NA ---	0.00	0.00	0.00	0.00	11,059.24	3.564	0.000%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 4.047	NA AA ---	650,000.00	650,000.00	623,311.00	-26,689.00	0.00	3.831	0.111%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.211	NA AA ---	150,000.00	150,000.00	144,067.50	-5,932.50	0.00	3.671	0.026%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.597	NA AA ---	1,440,000.00	1,440,000.00	1,370,448.00	-69,552.00	0.00	4.052	0.243%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 6.381	NA AA ---	1,050,000.00	916,125.00	863,982.00	-76,882.21	10,440.68	3.522	0.153%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.845	NA AA ---	685,000.00	685,000.00	654,147.60	-30,852.40	0.00	3.931	0.116%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 6.088	NA AA+ ---	120,000.00	121,020.00	120,406.80	-420.30	-79.71	3.637	0.021%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.037	Aa3 AA- ---	500,000.00	459,075.00	461,290.00	-11,540.92	6,037.08	4.000	0.082%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.623	Aa2 NA ---	5,000,000.00	4,115,700.00	4,082,200.00	-179,667.62	64,417.42	4.498	0.724%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.562	NA AA ---	345,000.00	284,083.35	288,609.75	-7,675.16	5,362.68	4.400	0.051%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 4.216	Aa3 AA- ---	1,055,000.00	981,622.40	960,651.35	-38,237.41	8,395.18	4.104	0.170%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.940	Aa3 AA- ---	315,000.00	288,174.60	284,945.85	-10,105.48	3,335.79	3.750	0.051%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.544	Aa2 AA+ ---	250,000.00	246,775.00	237,830.00	-9,512.80	278.68	4.087	0.042%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.690	Aa3 NA ---	555,000.00	542,617.95	515,445.15	-29,295.99	1,030.50	4.049	0.091%

CLEARWATER ANALYTICS®

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39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.214	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,768,255.00	-152,770.06	45,022.99	4.234	0.668%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.365	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,539,542.50	-100,054.44	21,582.61	3.928	0.450%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.337	Aa1 NA ---	470,000.00	431,699.70	428,033.70	-14,811.96	5,461.64	3.750	0.076%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.534	Aa1 NA ---	1,260,000.00	1,081,962.00	1,068,089.40	-46,827.20	16,167.32	4.050	0.189%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 2.873	Aa1 NA ---	4,000,000.00	3,757,560.00	3,714,560.00	-121,988.48	38,681.95	3.662	0.659%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 2.915	NA AA ---	10,000,000.00	9,057,100.00	9,117,000.00	-247,173.67	150,477.87	3.660	1.617%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.790	Aa2 AA+ ---	110,000.00	94,784.80	89,740.20	-7,314.44	1,113.31	3.911	0.016%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 6.384	NA AA ---	250,000.00	209,615.00	205,032.50	-11,054.98	3,175.49	4.057	0.036%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.222	NA AA- ---	500,000.00	506,500.00	475,405.00	-26,524.05	-2,274.87	3.755	0.084%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 2.912	NA AA ---	1,150,000.00	1,078,570.00	1,038,036.00	-63,667.50	11,432.30	2.869	0.184%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.857	Aaa AAA ---	5,015,000.00	4,535,415.55	4,552,968.05	-140,655.77	78,170.95	3.665	0.808%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 1.979	NA AA ---	2,000,000.00	1,841,120.00	1,858,040.00	-49,882.52	33,010.42	3.608	0.330%
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.006	NA NR ---	0.00	0.00	0.00	0.00	-1,113.39	0.450	0.000%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 1 to 2 Years 1.484	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,881,433.10	-8,267.36	47,236.85	4.873	0.511%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.460	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,983,200.00	-15,081.31	813.18	4.474	0.352%
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.017	Aa2 NA ---	4,250,000.00	4,133,890.00	4,248,342.50	25.27	94,720.96	5.001	0.754%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	3,000,000.00	3,005,250.00	2,992,200.00	-7,907.04	-1,439.66	0.441	0.531%
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	300,000.00	300,000.00	299,199.00	-801.00	0.00	0.588	0.053%
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	1,525,000.00	1,525,000.00	1,520,943.50	-4,056.50	0.00	0.516	0.270%
416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	1,000,000.00	1,040,170.00	997,960.00	-2,876.68	-11,251.73	0.421	0.177%

CLEARWATER ANALYTICS

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951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.061	NA AAA ---	535,000.00	535,000.00	533,753.45	-1,246.55	0.00	0.950	0.095%
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	765,000.00	765,000.00	763,049.25	-1,950.75	0.00	0.600	0.135%
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	1,040,000.00	1,040,000.00	1,037,296.00	-2,704.00	0.00	0.500	0.184%
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	2,000,000.00	2,000,000.00	1,995,100.00	-4,900.00	0.00	0.561	0.354%
776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	765,000.00	765,000.00	762,957.45	-2,042.55	0.00	0.670	0.135%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.061	NA A ---	230,000.00	230,115.00	229,553.80	-447.75	-20.74	2.108	0.041%
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	345,000.00	345,000.00	344,106.45	-893.55	0.00	0.600	0.061%
182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	750,000.00	750,000.00	748,252.50	-1,747.50	0.00	1.438	0.133%
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	865,000.00	865,000.00	862,725.05	-2,274.95	0.00	0.600	0.153%
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	375,000.00	375,000.00	374,047.50	-952.50	0.00	0.741	0.066%
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	3,000,000.00	3,038,970.00	2,992,830.00	-7,981.71	-10,915.84	0.420	0.531%
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.061	Aa2 NA ---	100,000.00	100,000.00	99,853.00	-147.00	0.00	2.600	0.018%
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	100,000.00	100,000.00	99,734.00	-266.00	0.00	0.609	0.018%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	965,000.00	1,017,331.95	963,224.40	-2,636.60	-11,577.93	0.450	0.171%
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	595,000.00	595,000.00	593,488.70	-1,511.30	0.00	0.660	0.105%
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.061	NA AA ---	175,000.00	175,000.00	174,545.00	-455.00	0.00	0.550	0.031%
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.143	NA AA ---	50,000.00	50,000.00	49,705.50	-294.50	0.00	1.045	0.009%
594654PD1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.692	MUNI	06/01/2024 0 to 1 Year 0.143	Aa2 AA+ ---	325,000.00	325,000.00	322,855.00	-2,145.00	0.00	0.693	0.057%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.987	NA AA ---	375,000.00	375,000.00	378,671.25	3,671.25	0.00	5.088	0.067%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.517	NA AA ---	205,000.00	207,947.90	208,571.10	951.23	-328.03	4.898	0.037%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

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129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 2.716	NA AA ---	460,000.00	465,469.40	465,800.60	1,131.92	-800.72	4.888	0.083%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.388	NA AA ---	350,000.00	350,000.00	353,430.00	3,430.00	0.00	4.998	0.063%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.041	NA AA ---	500,000.00	500,000.00	505,020.00	5,020.00	0.00	4.948	0.090%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 5.668	Aa2 AA+ ---	285,000.00	285,000.00	294,610.20	9,610.20	0.00	5.733	0.052%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 2.785	Aa2 AA+ ---	220,000.00	220,000.00	221,713.80	1,713.80	0.00	5.377	0.039%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.570	Aa2 AA+ ---	710,000.00	710,000.00	723,220.20	13,220.20	0.00	5.528	0.128%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.005	Aa2 AA+ ---	350,000.00	350,000.00	361,508.00	11,508.00	0.00	5.725	0.064%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.284	Aa2 AA+ ---	220,000.00	220,000.00	228,137.80	8,137.80	0.00	5.793	0.040%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.309	Aa2 AA+ ---	755,000.00	755,000.00	775,634.15	20,634.15	0.00	5.644	0.138%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 1.948	Aa2 AA+ ---	215,000.00	215,000.00	215,965.35	965.35	0.00	5.386	0.038%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.466	NA AA ---	240,000.00	240,000.00	234,919.20	-5,080.80	0.00	0.890	0.042%
072257Q27 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.466	NA NA ---	235,000.00	235,000.00	229,891.10	-5,108.90	0.00	0.783	0.041%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.466	NA AA ---	360,000.00	360,000.00	352,360.80	-7,639.20	0.00	0.759	0.062%
054375VT4 AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	1,030,000.00	1,031,225.70	1,027,847.30	-2,170.98	-162.54	1.719	0.182%
441587GM8 HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	520,000.00	518,798.80	519,199.20	-785.90	114.24	2.600	0.092%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 5 to 7 Years 4.616	Aa1 NA ---	1,000,000.00	1,000,000.00	904,000.00	-96,000.00	0.00	2.420	0.160%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 4.393	A3 AA ---	110,000.00	110,000.00	99,460.90	-10,539.10	0.00	2.702	0.018%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 3 to 5 Years 2.861	NA AA ---	425,000.00	425,000.00	396,831.00	-28,169.00	0.00	2.462	0.070%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 5 to 7 Years 4.669	NA AA ---	450,000.00	450,000.00	394,758.00	-55,242.00	0.00	1.950	0.070%

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574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 3 to 5 Years 2.864	Aa1 NA ---	1,030,000.00	1,025,880.00	953,986.00	-74,260.23	243.46	2.398	0.169%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 4.991	NA AA ---	1,270,000.00	1,270,000.00	1,133,665.50	-136,334.50	0.00	2.662	0.201%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.760	Aa1 NA ---	1,000,000.00	1,000,000.00	916,200.00	-83,800.00	0.00	2.330	0.163%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 5 to 7 Years 4.592	NA AA ---	350,000.00	350,000.00	316,722.00	-33,278.00	0.00	2.581	0.056%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 2 to 3 Years 1.988	Aa1 NA ---	400,000.00	400,000.00	367,720.00	-32,280.00	0.00	0.859	0.065%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 5 to 7 Years 4.656	NA AA ---	335,000.00	335,000.00	293,547.10	-41,452.90	0.00	2.030	0.052%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.740	NA AA ---	700,000.00	699,573.00	639,611.00	-60,171.11	22.46	2.508	0.113%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.839	NA AA+ ---	895,000.00	895,000.00	746,054.10	-148,945.90	0.00	1.950	0.132%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.212	A3 AA ---	225,000.00	225,000.00	200,299.50	-24,700.50	0.00	2.802	0.036%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.471	NA AA ---	500,000.00	486,750.00	489,970.00	-1,069.41	2,429.33	4.839	0.087%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 3 to 5 Years 2.853	Aa1 NA ---	1,000,000.00	1,000,000.00	934,690.00	-65,310.00	0.00	2.595	0.166%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 3 to 5 Years 2.923	NA AA ---	1,700,000.00	1,700,000.00	1,524,764.00	-175,236.00	0.00	1.199	0.270%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.795	NA AA ---	430,000.00	430,000.00	379,711.50	-50,288.50	0.00	1.800	0.067%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 4.167	NA AA ---	265,000.00	265,000.00	238,015.05	-26,984.95	0.00	2.264	0.042%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.403	NA AA ---	400,000.00	400,000.00	356,348.00	-43,652.00	0.00	2.671	0.063%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 2 to 3 Years 1.958	Aa1 NA ---	1,000,000.00	961,680.00	947,820.00	-32,067.64	4,158.41	3.210	0.168%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 2 to 3 Years 1.954	NA AA ---	750,000.00	750,000.00	710,032.50	-39,967.50	0.00	2.280	0.126%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 7 to 10 Years 6.183	NA AA ---	685,000.00	685,000.00	591,771.50	-93,228.50	0.00	2.687	0.105%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 3 to 5 Years 2.913	NA AA ---	370,000.00	370,000.00	333,925.00	-36,075.00	0.00	1.400	0.059%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.460	Aa1 NA ---	710,000.00	710,000.00	626,255.50	-83,744.50	0.00	2.363	0.111%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.949	NA AAA ---	250,000.00	250,000.00	207,257.50	-42,742.50	0.00	1.816	0.037%

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480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 5 to 7 Years 4.630	NA AA ---	685,000.00	685,000.00	608,321.10	-76,678.90	0.00	2.249	0.108%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 5 to 7 Years 4.577	NA AA ---	1,500,000.00	1,500,000.00	1,362,795.00	-137,205.00	0.00	2.700	0.242%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.488	NA AA ---	500,000.00	500,000.00	427,700.00	-72,300.00	0.00	2.127	0.076%
109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	1,000,000.00	1,000,000.00	997,770.00	-2,230.00	0.00	1.281	0.177%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.823	NA AA ---	950,000.00	950,000.00	836,076.00	-113,924.00	0.00	1.529	0.148%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.846	NA AA ---	500,000.00	500,000.00	431,695.00	-68,305.00	0.00	2.414	0.077%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.308	NA AA ---	1,100,000.00	1,100,000.00	1,042,382.00	-57,618.00	0.00	4.152	0.185%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.595	NA AA ---	425,000.00	425,000.00	384,408.25	-40,591.75	0.00	2.562	0.068%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 2 to 3 Years 1.977	Aa1 NA ---	500,000.00	500,000.00	463,545.00	-36,455.00	0.00	1.309	0.082%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.798	NA AA ---	1,450,000.00	1,450,000.00	1,288,122.00	-161,878.00	0.00	1.803	0.228%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.498	NA AA ---	405,000.00	405,000.00	346,412.70	-58,587.30	0.00	2.080	0.061%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.739	Aa1 NA ---	500,000.00	500,000.00	453,760.00	-46,240.00	0.00	2.471	0.080%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 5.021	NA AA ---	485,000.00	485,000.00	427,920.35	-57,079.65	0.00	2.364	0.076%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.507	NA AA ---	500,000.00	500,000.00	429,270.00	-70,730.00	0.00	2.050	0.076%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.788	NA AA ---	540,000.00	540,000.00	484,493.40	-55,506.60	0.00	1.952	0.086%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 3 to 5 Years 2.873	NA AA ---	450,000.00	450,000.00	416,115.00	-33,885.00	0.00	2.191	0.074%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.873	NA AA- ---	545,000.00	545,000.00	497,121.75	-47,878.25	0.00	2.381	0.088%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 2 to 3 Years 1.952	Aa1 NA ---	655,000.00	655,000.00	620,396.35	-34,603.65	0.00	2.341	0.110%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 7 to 10 Years 6.333	Aa1 NA ---	500,000.00	500,000.00	419,445.00	-80,555.00	0.00	2.064	0.074%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.537	NA AA- ---	395,000.00	395,000.00	349,077.30	-45,922.70	0.00	2.581	0.062%

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661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.740	NA AA ---	500,000.00	500,000.00	458,970.00	-41,030.00	0.00	2.530	0.081%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 1 to 2 Years 1.025	NA AA ---	130,000.00	130,000.00	124,104.50	-5,895.50	0.00	1.020	0.022%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 5 to 7 Years 4.591	NA AA ---	750,000.00	749,497.50	672,945.00	-76,769.09	23.32	2.558	0.119%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.823	NA AA ---	200,000.00	200,000.00	176,952.00	-23,048.00	0.00	1.557	0.031%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 2.650	A3 AA ---	255,000.00	255,000.00	237,514.65	-17,485.35	0.00	2.447	0.042%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.527	Aa1 NA ---	300,000.00	300,000.00	254,016.00	-45,984.00	0.00	1.914	0.045%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 3 to 5 Years 2.897	NA AA ---	165,000.00	165,000.00	148,891.05	-16,108.95	0.00	1.630	0.026%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.388	NA AAA ---	220,000.00	220,000.00	200,235.20	-19,764.80	0.00	1.121	0.036%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 4.073	NA AA ---	1,100,000.00	1,057,353.00	1,047,849.00	-15,610.27	3,179.71	4.400	0.186%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.589	NA AA ---	410,000.00	410,000.00	368,093.90	-41,906.10	0.00	2.562	0.065%
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	500,000.00	514,140.00	499,210.00	-972.87	-1,402.00	1.850	0.089%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.028	NA AA ---	735,000.00	735,000.00	704,152.05	-30,847.95	0.00	0.950	0.125%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.510	NA AAA ---	175,000.00	175,000.00	164,059.00	-10,941.00	0.00	0.830	0.029%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 3 to 5 Years 2.919	NA AA ---	300,000.00	300,000.00	269,799.00	-30,201.00	0.00	1.287	0.048%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.739	Aaa NA ---	925,000.00	925,000.00	856,827.50	-68,172.50	0.00	2.600	0.152%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.841	Aa2 NA ---	1,700,000.00	1,700,000.00	1,490,084.00	-209,916.00	0.00	1.342	0.264%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 4.999	NA AA+ ---	875,000.00	875,000.00	747,171.25	-127,828.75	0.00	1.850	0.133%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 5 to 7 Years 4.677	NA AA ---	200,000.00	200,000.00	174,368.00	-25,632.00	0.00	1.875	0.031%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.743	NA AA ---	425,000.00	425,000.00	390,847.00	-34,153.00	0.00	2.512	0.069%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.429	NA AA ---	130,000.00	130,000.00	123,371.30	-6,628.70	0.00	1.527	0.022%

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989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.804	NA AA ---	500,000.00	500,000.00	446,230.00	-53,770.00	0.00	1.775	0.079%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 3 to 5 Years 2.916	Aa1 NA ---	420,000.00	420,000.00	382,376.40	-37,623.60	0.00	1.415	0.068%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.604	NA AA ---	1,000,000.00	1,100,390.00	959,180.00	-85,779.71	-5,398.87	2.689	0.170%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.474	Aa1 AA+ ---	500,000.00	499,800.00	487,145.00	-12,763.91	25.05	3.338	0.086%
443114UU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 1 to 2 Years 1.027	NA AA ---	1,000,000.00	1,000,000.00	957,200.00	-42,800.00	0.00	0.970	0.170%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 4.746	Aa3 AA- ---	500,000.00	500,000.00	451,125.00	-48,875.00	0.00	2.640	0.080%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 7 to 10 Years 5.751	NA AA ---	500,000.00	500,000.00	505,345.00	5,345.00	0.00	4.897	0.090%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 2 to 3 Years 1.981	Aa1 NA ---	300,000.00	300,000.00	280,155.00	-19,845.00	0.00	1.305	0.050%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 4.206	NA NA ---	325,000.00	325,000.00	282,711.00	-42,289.00	0.00	1.743	0.050%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.781	NA AA ---	500,000.00	500,000.00	447,895.00	-52,105.00	0.00	2.007	0.079%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.787	NA AA ---	200,000.00	200,000.00	179,084.00	-20,916.00	0.00	1.950	0.032%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.351	Aa2 NA ---	800,000.00	744,312.00	756,640.00	-19,162.82	7,479.81	3.361	0.134%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 3 to 5 Years 2.854	NA AA ---	500,000.00	500,000.00	466,925.00	-33,075.00	0.00	2.565	0.083%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.316	NA AA ---	550,000.00	550,000.00	495,203.50	-54,796.50	0.00	1.536	0.088%
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.061	Aa1 NA ---	650,000.00	658,645.00	648,433.50	-1,735.58	-1,296.24	0.548	0.115%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.829	NA AA ---	550,000.00	550,000.00	483,736.00	-66,264.00	0.00	1.467	0.086%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 5 to 7 Years 4.584	NA AA ---	1,000,000.00	1,000,000.00	899,790.00	-100,210.00	0.00	2.607	0.160%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.328	NA AAA ---	115,000.00	115,000.00	101,574.90	-13,425.10	0.00	1.221	0.018%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 5.036	Aa1 NA ---	1,700,000.00	1,758,208.00	1,507,475.00	-233,436.74	-3,398.29	1.889	0.267%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.456	NA AAA ---	210,000.00	210,000.00	191,408.70	-18,591.30	0.00	1.145	0.034%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 7.151	NA AA ---	130,000.00	130,000.00	131,847.30	1,847.30	0.00	5.079	0.023%

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565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 3 to 5 Years 2.915	NA AA ---	905,000.00	905,000.00	814,273.75	-90,726.25	0.00	1.349	0.144%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 5.100	NA AAA ---	200,000.00	200,000.00	169,850.00	-30,150.00	0.00	1.716	0.030%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 3 to 5 Years 2.993	NA AA- ---	520,000.00	520,000.00	480,412.40	-39,587.60	0.00	2.198	0.085%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 1.977	NA AA ---	210,000.00	210,000.00	193,785.90	-16,214.10	0.00	1.230	0.034%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.740	NA AA ---	395,000.00	395,000.00	361,097.15	-33,902.85	0.00	2.512	0.064%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.514	NA AA ---	390,000.00	390,000.00	332,888.40	-57,111.60	0.00	2.000	0.059%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.387	NA AA ---	425,000.00	425,000.00	390,613.25	-34,386.75	0.00	1.280	0.069%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 5 to 7 Years 4.577	NA AA ---	700,000.00	700,000.00	635,642.00	-64,358.00	0.00	2.699	0.113%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.481	NA AA ---	225,000.00	225,000.00	190,894.50	-34,105.50	0.00	2.130	0.034%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 3 to 5 Years 2.900	NA AA ---	375,000.00	375,000.00	341,801.25	-33,198.75	0.00	1.670	0.061%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 1.730	A3 AA ---	165,000.00	165,000.00	156,918.30	-8,081.70	0.00	2.357	0.028%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 1 to 2 Years 1.016	NA AA ---	200,000.00	200,000.00	194,100.00	-5,900.00	0.00	2.375	0.034%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 5 to 7 Years 4.689	NA AA ---	1,010,000.00	1,010,000.00	906,818.40	-103,181.60	0.00	2.450	0.161%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 1 to 2 Years 1.016	NA AA ---	1,275,000.00	1,285,977.75	1,238,598.75	-38,555.17	-886.49	2.257	0.220%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.371	NA AA ---	140,000.00	140,000.00	129,864.00	-10,136.00	0.00	1.841	0.023%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 5 to 7 Years 4.705	NA AA ---	605,000.00	605,000.00	521,764.10	-83,235.90	0.00	1.663	0.093%
621060MZ2 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 2 to 3 Years 1.948	NA AA ---	1,185,000.00	1,185,000.00	1,128,060.75	-56,939.25	0.00	2.550	0.200%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 5 to 7 Years 4.678	NA AA ---	750,000.00	750,000.00	655,762.50	-94,237.50	0.00	1.885	0.116%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 3 to 5 Years 2.895	NA AA ---	1,000,000.00	1,000,000.00	912,210.00	-87,790.00	0.00	1.746	0.162%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.287	NA AA ---	100,000.00	100,000.00	91,024.00	-8,976.00	0.00	2.041	0.016%

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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
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 5 to 7 Years 4.682	Aa1 NA ---	310,000.00	310,000.00	268,807.20	-41,192.80	0.00	1.824	0.048%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 3 to 5 Years 2.864	Aa1 NA ---	715,000.00	704,410.85	659,716.20	-50,733.42	630.30	2.527	0.117%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 2 to 3 Years 1.959	NA AA ---	500,000.00	500,000.00	472,310.00	-27,690.00	0.00	2.112	0.084%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 7 to 10 Years 6.319	NA AA ---	200,000.00	200,000.00	167,040.00	-32,960.00	0.00	2.100	0.030%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.813	NA AA ---	200,000.00	200,000.00	177,238.00	-22,762.00	0.00	1.650	0.031%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.308	NA NA ---	240,000.00	240,000.00	213,230.40	-26,769.60	0.00	1.543	0.038%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.221	NA AAA ---	190,000.00	190,000.00	165,423.50	-24,576.50	0.00	1.616	0.029%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 5 to 7 Years 4.656	NA AA ---	170,000.00	170,000.00	147,187.70	-22,812.30	0.00	1.980	0.026%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.546	NA AA- ---	2,100,000.00	2,100,000.00	2,050,503.00	-49,497.00	0.00	0.700	0.364%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.541	NA AA ---	700,000.00	700,000.00	688,562.00	-11,438.00	0.00	2.275	0.122%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.626	Aa2 AA+ ---	450,000.00	450,000.00	437,121.00	-12,879.00	0.00	0.753	0.078%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 5 to 7 Years 4.689	NA AA ---	6,000,000.00	5,325,540.00	5,281,200.00	-70,324.40	25,984.40	4.238	0.937%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.825	Aa2 AA+ ---	300,000.00	300,000.00	304,464.00	4,464.00	0.00	5.474	0.054%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 7.124	Aa2 AA+ ---	300,000.00	300,000.00	304,800.00	4,800.00	0.00	5.504	0.054%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 6.529	Aa2 AA+ ---	385,000.00	385,000.00	388,561.25	3,561.25	0.00	5.374	0.069%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 7 to 10 Years 5.885	Aa2 AA+ ---	290,000.00	290,000.00	292,259.10	2,259.10	0.00	5.298	0.052%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 10+ Years 7.103	Aa2 AA+ ---	435,000.00	435,000.00	441,973.05	6,973.05	0.00	5.574	0.078%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 10+ Years 7.109	Aa2 AA+ ---	215,000.00	215,000.00	218,530.30	3,530.30	0.00	5.554	0.039%

CLEARWATER ANALYTICS®

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/09/2024

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594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 7 to 10 Years 6.210	Aa2 AA+ ---	300,000.00	300,000.00	302,742.00	2,742.00	0.00	5.348	0.054%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 7.116	Aa2 AA+ ---	575,000.00	575,000.00	584,550.75	9,550.75	0.00	5.534	0.104%
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 7.069	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,517,190.00	-76,897.80	-382.20	5.332	0.801%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.951	Aaa AAA ---	1,260,000.00	1,260,000.00	1,211,238.00	-48,762.00	0.00	1.004	0.215%
83164HWB2 SBA 506942 5.860	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-13,481.56	2.596	0.000%
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,106,521.11	1,122,823.29	1,113,868.42	-76,124.35	-15,645.19	2.700	0.198%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	407,532.50	425,572.78	414,595.04	-4,245.91	-3,659.95	2.832	0.074%
83165ASZ8 SBA 522136 9.333	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	12,383.59	13,909.02	12,399.69	-197.81	-309.81	1.734	0.002%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	153,619.52	153,667.53	153,339.93	-6,638.23	-1,895.77	2.263	0.027%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	252,071.37	252,071.37	251,116.02	-955.35	0.00	2.109	0.045%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	178,443.23	178,443.23	177,895.40	-547.82	0.00	2.036	0.032%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	552,986.78	588,758.11	491,981.27	-108,847.63	-5,555.91	2.821	0.087%
912796Z51 UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,058.58	5.351	0.000%
912796Y37 UNITED STATES TREASURY 0.000	T-BILL	08/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	173,252.53	5.196	0.000%
912797GG6 UNITED STATES TREASURY 0.000	T-BILL	08/15/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	20,668.81	5.334	0.000%
912797HA8 UNITED STATES TREASURY 0.000	T-BILL	10/10/2023 0 to 1 Year 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	39,525.00	5.379	0.000%
912797HB6 UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,583.33	5.364	0.000%
912797GV3 UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	29,055.56	5.333	0.000%
912797JA6 UNITED STATES TREASURY 0.000	T-BILL	01/23/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	50,082.07	5.499	0.000%
912797HC4 UNITED STATES TREASURY 0.000	T-BILL	10/24/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	12,486.60	5.360	0.000%

CLEARWATER ANALYTICS

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912797HN0 UNITED STATES TREASURY 0.000	T-BILL	12/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	40,405.63	5.436	0.000%
912797HV2 UNITED STATES TREASURY 0.000	T-BILL	12/19/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	49,697.82	5.450	0.000%
912797HD2 UNITED STATES TREASURY 0.000	T-BILL	10/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	13,334.05	5.383	0.000%
912797HL4 UNITED STATES TREASURY 0.000	T-BILL	11/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	31,196.25	5.436	0.000%
912797HM2 UNITED STATES TREASURY 0.000	T-BILL	11/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	91,502.74	5.436	0.000%
912796ZN2 UNITED STATES TREASURY 0.000	T-BILL	12/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	85,747.55	5.454	0.000%
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	138,044.94	5.543	0.000%
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	139,125.00	5.483	0.000%
912797FV4 UNITED STATES TREASURY 0.000	T-BILL	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	30,788.50	5.399	0.000%
912797HZ3 UNITED STATES TREASURY 0.000	T-BILL	01/16/2024 0 to 1 Year 0.011	P-1 A-1+ ---	0.00	0.00	0.00	0.00	63,328.80	5.351	0.000%
912796ZY8 UNITED STATES TREASURY 0.000	T-BILL	01/25/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	50,963.90	5.342	0.000%
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	98,033.40	5.329	0.000%
912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	34,360.25	5.388	0.000%
912797JM0 UNITED STATES TREASURY 0.000	T-BILL	04/09/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	54,140.00	5.342	0.000%
912796Y45 UNITED STATES TREASURY 0.000	T-BILL	06/27/2024 0 to 1 Year 0.213	P-1 A-1+ ---	3,000,000.00	2,940,022.23	2,966,130.00	-1,154.85	27,262.62	5.221	0.526%
912797HS9 UNITED STATES TREASURY 0.000	T-BILL	05/30/2024 0 to 1 Year 0.138	P-1 A-1+ ---	3,000,000.00	2,950,492.50	2,978,190.00	-285.00	27,982.50	5.340	0.528%
912797JZ1 UNITED STATES TREASURY 0.000	T-BILL	06/04/2024 0 to 1 Year 0.152	P-1 A-1+ ---	5,000,000.00	4,914,512.99	4,959,750.00	-739.20	45,976.21	5.350	0.880%
912797JK4 UNITED STATES TREASURY 0.000	T-BILL	03/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	36,423.60	5.372	0.000%
912797LL9 UNITED STATES TREASURY 0.000	T-BILL	03/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	27,787.50	5.383	0.000%
912797JP3 UNITED STATES TREASURY 0.000	T-BILL	04/23/2024 0 to 1 Year 0.038	P-1 A-1+ ---	5,000,000.00	4,981,038.05	4,990,500.00	-19.02	9,480.98	5.359	0.885%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.838	Aaa AA+ ---	1,910,020.00	2,327,682.82	2,023,456.09	-77,829.80	-1,774.02	0.553	0.359%

CLEARWATER ANALYTICS

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912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.253	Aaa AA+ ---	1,879,190.00	2,370,750.39	2,046,062.07	-85,914.49	-4,335.10	0.561	0.363%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.848	Aaa AA+ ---	2,401,440.00	2,576,720.73	2,163,577.37	-352,325.02	28,204.43	-0.816	0.384%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.120	Aaa AA+ ---	1,288,800.00	1,403,506.38	1,235,018.38	-102,494.98	6,671.10	-1.752	0.219%
9128282L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.607	Aaa AA+ ---	1,262,890.00	1,389,798.64	1,199,290.86	-129,031.26	7,347.38	-1.414	0.213%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.313	Aaa AA+ ---	3,670,380.00	4,172,261.59	3,486,714.18	-505,192.06	14,271.15	-1.139	0.618%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.133	Aaa AA+ ---	1,951,560.00	2,073,956.98	1,953,335.92	-9,846.35	1,092.47	-2.340	0.346%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 0.995	Aaa AA+ ---	2,061,465.00	2,217,383.38	1,974,450.56	-156,468.99	10,630.64	-1.689	0.350%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.338	Aaa AA+ ---	1,186,730.00	1,292,923.55	1,049,627.08	-214,599.75	12,653.04	-0.919	0.186%
912828B25 UNITED STATES TREASURY 0.625	TIPS	01/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	71,392.81	3.882	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 4.128	Aaa AA+ ---	5,185,500.00	4,851,980.21	4,824,018.79	-33,823.72	38,612.30	1.917	0.856%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 4.457	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,906,496.00	-167,806.56	31,271.07	3.795	1.048%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.160	Aaa AA+ ---	1,000,000.00	998,913.75	929,920.00	-69,619.75	101.74	2.264	0.165%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 2.571	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,055,700.00	-64,831.02	-31,516.14	2.234	0.187%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.363	Aaa AA+ ---	1,000,000.00	997,976.25	926,020.00	-73,074.64	185.91	2.276	0.164%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.989	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,097,150.00	-124,486.78	-26,036.98	2.329	0.195%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.304	Aaa AA+ ---	31,050,000.00	31,702,822.26	29,868,547.50	-1,336,662.18	-64,055.15	1.624	5.298%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.438	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,672,450.00	-129,474.94	100,818.75	3.021	0.829%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.397	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,565,450.00	-175,221.47	77,367.45	3.069	0.810%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.423	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,897,250.00	-49,686.05	94,454.37	2.882	0.869%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.905	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,848,700.00	-96,308.58	44,844.91	2.959	0.860%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.918	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,627,950.00	-152,974.38	82,574.94	3.056	0.821%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

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9128282D1 UNITED STATES TREASURY 1.375	US GOV	08/31/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	4,074.89	3.039	0.000%
91282CAK7 UNITED STATES TREASURY 0.125	US GOV	09/15/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	24,460.27	2.524	0.000%
91282CBR1 UNITED STATES TREASURY 0.250	US GOV	03/15/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	86,411.63	2.739	0.000%
912828ZY9 UNITED STATES TREASURY 0.125	US GOV	07/15/2023 0 to 1 Year 0.003	Aaa AA+ ---	0.00	0.00	0.00	0.00	4,156.25	5.077	0.000%
912828WJ5 UNITED STATES TREASURY 2.500	US GOV	05/15/2024 0 to 1 Year 0.098	Aaa AA+ ---	7,000,000.00	6,840,312.50	6,980,470.00	-1,051.48	141,208.98	5.318	1.238%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 2.962	Aaa AA+ ---	715,000.00	614,704.49	632,996.65	4,394.68	13,897.48	4.801	0.112%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.029	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,448,737.80	8,445.93	87,266.87	5.279	0.612%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.851	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,090,989.40	31,803.30	52,827.12	4.735	0.548%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.597	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,448,161.75	-1,286,902.01	40,115.48	1.293	1.853%
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.464	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,827,200.00	-31,624.25	67,604.05	4.675	2.098%
91282CDM0 UNITED STATES TREASURY 0.500	US GOV	11/30/2023 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	27,239.08	4.543	0.000%
912828B66 UNITED STATES TREASURY 2.750	US GOV	02/15/2024 0 to 1 Year 0.003	WR AA+ ---	0.00	0.00	0.00	0.00	669.56	2.919	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.579	Aaa AA+ ---	1,000,000.00	951,132.81	939,610.00	-23,277.12	4,726.07	3.796	0.167%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 2.690	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,849,954.00	-331,430.37	-15,198.85	0.556	0.506%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.679	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,781,210.00	-200,630.02	5,549.55	0.729	0.493%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.615	Aaa AA+ ---	11,000,000.00	10,959,570.05	10,949,400.00	-20,284.30	10,114.25	4.940	1.942%
--- --- 2.250	**---**	**03/06/2028 --- 2.372**	**Aaa AA+ ---**	**579,058,815.00**	**576,727,041.95**	**549,403,217.07**	**-27,086,791.38**	**4,612,564.84**	**2.960**	**97.449%**

Street Lighting Bond 2021

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCU9102208924 CCU9102208924 0.400	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	1,395,754.87	1,395,754.87	1,395,754.87	0.00	0.00	---	0.248%

CLEARWATER ANALYTICS

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 04/09/2024

Dated: 04/11/2024

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**	**04/09/2024 0 to 1 Year ---**	**NA NA ---**	**1,395,754.87**	**1,395,754.87**	**1,395,754.87**	**0.00**	**0.00**	**---**	**0.248%**

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
--- --- 2.296	**---**	**02/08/2028 --- 2.373**	**Aaa AA+ ---**	**593,518,699.72**	**591,198,431.59**	**563,784,212.59**	**-27,179,270.95**	**4,610,371.73**	**2.957**	**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.

CLEARWATER ANALYTICS

Treasury Report - Trading Activity

03/27/2024 - 04/09/2024

City of Grand Rapids - Aggregate (51265)

Dated: 04/11/2024

* Does not Lock Down.

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	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
FMB101949435 Insured Cash Sweep 5.500	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	Buy Settled	03/29/2024 03/29/2024	1,155.40	1.000	1,155.40	0.00	0.00	-1,155.40	--- --- ---
GRANDRAPIDS435 First Merchants Bank 5.500	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	Buy Settled	03/29/2024 03/29/2024	36,907.75	1.000	36,907.75	0.00	0.00	-36,907.75	--- --- ---
--- --- 5.500	**MMFUND**	**04/09/2024 0 to 1 Year ---**	**NA NA ---**	**Buy Settled**	**03/29/2024 03/29/2024**	**38,063.15**	**1.000**	**38,063.15**	**0.00**	**0.00**	**-38,063.15**	**--- --- ---**

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
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.259	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-12,298.74	---	-12,298.74	0.00	0.00	12,298.74	5.416 --- 5.416
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.033	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-16,505.07	---	-16,505.07	0.00	0.00	16,505.07	6.402 --- 6.402
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	04/09/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	03/28/2024 03/28/2024	-1,855.25	1.000	-1,855.25	0.00	0.00	1,855.25	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	04/09/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	8,121.13	1.000	8,121.13	0.00	0.00	-8,121.13	--- --- ---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	Sell Settled	04/04/2024 04/04/2024	-238,576.18	1.000	-238,576.18	0.00	0.00	238,576.18	--- --- ---
--- --- 0.445	**---**	**11/18/2025 --- 3.702**	**Aaa AA+ ---**	**--- ---**	**--- ---**	**-261,114.11**	**---**	**-261,114.11**	**0.00**	**0.00**	**261,114.11**	**5.981 --- 5.981**

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	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
24422LCU5 John Deere Capital Corporation 0.000	CP	03/28/2024 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled	03/28/2024 03/28/2024	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.221	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-4,609.62	---	-4,609.62	0.00	0.00	4,609.62	4.867 --- 4.867
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.541	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-665.67	---	-665.67	0.00	0.00	665.67	5.024 --- 5.024

CLEARWATER ANALYTICS®

Treasury Report - Trading Activity

03/27/2024 - 04/09/2024

City of Grand Rapids - Aggregate (51265)

Dated: 04/11/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.683	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-17,281.04	---	-17,281.04	0.00	0.00	17,281.04	4.965 --- 4.965
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.492	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-1,347.79	---	-1,347.79	0.00	0.00	1,347.79	5.036 --- 5.036
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.590	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-6,862.99	---	-6,862.99	0.00	0.00	6,862.99	4.827 --- 4.827
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.058	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-18,328.11	---	-18,328.11	0.00	0.00	18,328.11	5.444 --- 5.444
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.441	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-2,360.06	---	-2,360.06	0.00	0.00	2,360.06	5.528 --- 5.528
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-7,089.44	---	-7,089.43	0.00	-0.01	7,089.43	--- --- ---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-9,255.68	---	-9,255.68	0.00	0.00	9,255.68	--- --- ---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-8,149.80	---	-8,149.80	0.00	0.00	8,149.80	--- --- ---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-7,060.23	---	-7,060.23	0.00	0.00	7,060.23	--- --- ---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-13,037.67	---	-13,037.67	0.00	0.00	13,037.67	--- --- ---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-28,872.00	---	-28,872.00	0.00	0.00	28,872.00	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-43,878.81	---	-43,878.81	0.00	0.00	43,878.81	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 0.980	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-23,850.54	---	-23,850.54	0.00	0.00	23,850.54	5.466 --- 5.466
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.152	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-8,352.88	---	-8,352.88	0.00	0.00	8,352.88	5.006 --- 5.006
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.004	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-15,675.74	---	-15,675.74	0.00	0.00	15,675.74	5.042 --- 5.042
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.477	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-625.71	---	-625.71	0.00	0.00	625.71	5.039 --- 5.039
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.574	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-8,244.99	---	-8,244.99	0.00	0.00	8,244.99	4.926 --- 4.926
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.561	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-4,014.12	---	-4,014.12	0.00	0.00	4,014.12	4.838 --- 4.838
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.587	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-10,241.79	---	-10,241.79	0.00	0.00	10,241.79	4.828 --- 4.828
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.871	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-3,009.89	---	-3,009.89	0.00	0.01	3,009.89	5.036 --- 5.036

CLEARWATER ANALYTICS

Treasury Report - Trading Activity

03/27/2024 - 04/09/2024

City of Grand Rapids - Aggregate (51265)

Dated: 04/11/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.600	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-5,600.31	---	-5,600.31	0.00	0.00	5,600.31	4.912 --- 4.912
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.241	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-1,164.60	---	-1,164.60	0.00	0.00	1,164.60	5.160 --- 5.160
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.520	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-5,919.49	---	-5,919.49	0.00	0.00	5,919.49	4.772 --- 4.772
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.972	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-7,194.02	---	-7,194.02	0.00	0.01	7,194.02	4.886 --- 4.886
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.598	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-7,761.19	---	-7,761.19	0.00	-0.01	7,761.19	4.970 --- 4.970
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.381	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-26,384.35	---	-26,384.35	0.00	0.00	26,384.35	4.702 --- 4.702
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.978	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-2,152.09	---	-2,152.10	0.00	0.01	2,152.10	5.129 --- 5.129
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.182	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-26,405.13	---	-26,405.13	0.00	0.00	26,405.13	4.962 --- 4.962
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.011	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-8,683.20	---	-8,683.20	0.00	0.00	8,683.20	5.260 --- 5.260
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.997	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-4,942.65	---	-4,942.65	0.00	0.00	4,942.65	5.287 --- 5.287
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.437	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-9,396.07	---	-9,396.07	0.00	0.00	9,396.07	4.581 --- 4.581
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.138	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-9,060.05	---	-9,060.05	0.00	0.00	9,060.05	5.183 --- 5.183
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.033	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-990.20	---	-990.19	0.00	-0.01	990.19	5.313 --- 5.313
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.985	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-17,384.84	---	-17,384.84	0.00	0.00	17,384.84	4.834 --- 4.834
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.476	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-8,268.59	---	-8,268.59	0.00	0.00	8,268.59	4.734 --- 4.734
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.011	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-1,877.87	---	-1,877.87	0.00	0.01	1,877.87	5.397 --- 5.397
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.421	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-15,185.72	---	-15,185.72	0.00	0.01	15,185.72	5.528 --- 5.528
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-11,920.95	---	-11,920.95	0.00	0.00	11,920.95	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-9,779.01	---	-9,779.01	0.00	0.00	9,779.01	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-12,293.16	---	-12,293.16	0.00	0.00	12,293.16	--- --- ---

CLEARWATER ANALYTICS®

Treasury Report - Trading Activity

03/27/2024 - 04/09/2024

City of Grand Rapids - Aggregate (51265)

Dated: 04/11/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-14,500.06	---	-14,500.06	0.00	0.00	14,500.06	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-22,912.74	---	-22,912.74	0.00	0.00	22,912.74	--- --- ---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-6,665.73	---	-6,665.73	0.00	0.01	6,665.73	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-21,557.70	---	-21,557.70	0.00	0.00	21,557.70	--- --- ---
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-903.69	---	-903.69	0.00	0.00	903.69	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.351	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-6,158.57	---	-6,158.57	0.00	-0.01	6,158.57	5.402 --- 5.402
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.238	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-2,291.93	---	-2,291.93	0.00	0.00	2,291.93	5.723 --- 5.723
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.169	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-10,110.55	---	-10,110.55	0.00	0.00	10,110.55	5.299 --- 5.299
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.375	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-7,360.30	---	-7,360.30	0.00	0.00	7,360.30	5.289 --- 5.289
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.849	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-9,520.25	---	-9,520.24	0.00	-0.01	9,520.24	5.625 --- 5.625
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.848	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-4,217.06	---	-4,217.06	0.00	0.00	4,217.06	5.463 --- 5.463
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.807	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-677.66	---	-677.66	0.00	0.00	677.66	6.213 --- 6.213
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.357	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-5,463.13	---	-5,463.13	0.00	0.00	5,463.13	5.897 --- 5.897
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.357	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-5,823.57	---	-5,823.57	0.00	0.00	5,823.57	5.897 --- 5.897
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.512	Aaa AA+ ---	Principal Paydown Receivable	04/01/2024 04/01/2024	-6,810.32	---	-6,810.32	0.00	0.00	6,810.32	5.147 --- 5.147
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	04/09/2024 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-25,711,440.16	1.000	-25,711,440.16	0.00	0.00	25,711,440.16	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.160	MMFUND	04/09/2024 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	33,283,396.61	1.000	33,283,396.61	0.00	0.00	-33,283,396.61	--- --- ---
914455UX6 UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.006	WR AAA ---	Maturity Settled	04/01/2024 04/01/2024	-345,000.00	100.000	-345,000.00	0.00	0.00	345,000.00	2.698 --- 2.698
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	03/28/2024 03/28/2024	-5,500,000.00	100.000	-5,500,000.00	0.00	0.00	5,500,000.00	0.000 --- ---
912797JP3 UNITED STATES TREASURY 0.000	T-BILL	04/23/2024 0 to 1 Year 0.071	P-1 A-1+ ---	Buy Settled	03/28/2024 03/28/2024	5,000,000.00	99.621	4,981,038.05	0.00	0.00	-4,981,038.05	4.547 --- 4.547

CLEARWATER ANALYTICS

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

03/27/2024 - 04/09/2024

Dated: 04/11/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
912797JM0 UNITED STATES TREASURY 0.000	T-BILL	04/09/2024 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	04/09/2024 04/09/2024	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 --- 0.000
--- --- 3.596	**---**	**05/08/2024 --- 0.061**	**Aaa AA+ ---**	**--- ---**	**--- ---**	**-8,833,194.87**	**---**	**-8,852,156.80**	**0.00**	**-0.02**	**8,852,156.80**	**0.968 --- 1.226**

Street Lighting Bond 2021

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	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
CCU9102208924 CCU9102208924 0.400	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	Sell Settled	03/29/2024 03/29/2024	-100,152.00	1.000	-100,152.00	0.00	0.00	100,152.00	--- --- ---
CCU9102208924 CCU9102208924 0.400	MMFUND	04/09/2024 0 to 1 Year ---	NA NA ---	Buy Settled	03/31/2024 03/31/2024	550.23	1.000	550.23	0.00	0.00	-550.23	--- --- ---
CCU9102208924 CCU9102208924 0.400	**MMFUND**	**04/09/2024 0 to 1 Year ---**	**NA NA ---**	**--- Settled**	**--- ---**	**-99,601.77**	**1.000**	**-99,601.77**	**0.00**	**0.00**	**99,601.77**	**--- --- ---**

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
--- --- 3.583	**---**	**05/09/2024 --- 0.065**	**Aaa AA+ ---**	**--- ---**	**--- ---**	**-9,155,847.60**	**---**	**-9,174,809.53**	**0.00**	**-0.02**	**9,174,809.53**	**0.974 --- 1.232**

* 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.