

Treasurer's Report Asset Listing

As of 01/23/2024

City of Grand Rapids - Aggregate (51265)

Dated: 01/25/2024

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
FMB101949435 Insured Cash Sweep 0.000	MMFUND	01/23/2024 0 to 1 Year ---	NA NA ---	214,782.81	214,782.81	214,782.81	0.00	0.00	---	0.037%
GRANDRAPIDS435 First Merchants Bank 6.000	MMFUND	01/23/2024 0 to 1 Year ---	NA NA ---	9,351,617.40	9,351,617.40	9,351,617.40	0.00	0.00	---	1.617%
--- --- 5.865	MMFUND	01/23/2024 0 to 1 Year ---	NA NA ---	9,566,400.21	9,566,400.21	9,566,400.21	0.00	0.00	---	1.654%

Capital Improvement Bonds 2017 - Cemeteries

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 Cash 0.000	CASH	01/23/2024 0 to 1 Year 0.000	Aaa AAA ---	169,891.15	169,891.15	169,891.15	0.00	0.00	---	0.029%
CCYUSD Cash 0.000	CASH	01/23/2024 0 to 1 Year 0.000	Aaa AAA ---	169,891.15	169,891.15	169,891.15	0.00	0.00	---	0.029%

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
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.860	Aaa AA+ ---	192,641.41	196,072.84	175,294.05	-21,642.84	-459.66	2.120	0.030%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.802	Aaa AA+ ---	367,554.17	376,398.44	313,424.47	-63,898.48	-1,259.57	2.025	0.054%
38375JJK2 GNR 2007-007 EF 5.751	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	573,410.80	573,410.80	564,545.87	-8,864.93	0.00	0.411	0.098%
31846V542 FIRST AMER-TRS OBG Z 5.200	MMFUND	01/23/2024 0 to 1 Year ---	Aaa AAAm ---	1,629,965.37	1,629,965.37	1,629,965.37	0.00	0.00	---	0.282%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	01/23/2024 0 to 1 Year ---	NA NA ---	2,346,444.62	2,346,444.62	2,346,444.62	0.00	0.00	---	0.406%
--- --- 2.574	---	02/11/2027 --- 3.464	Aaa AAA ---	5,110,016.37	5,122,292.07	5,029,674.38	-94,406.25	-1,719.23	1.175	0.870%

Internal Mgt

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83162CG98 SBAP 2020-25 11 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,987,037.04	3,970,995.45	3,135,326.19	-832,740.34	448.07	1.216	0.542%
83162CJ87 SBAP 2125C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	842,929.31	851,358.61	685,318.39	-165,268.09	-258.76	1.551	0.118%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 3 to 5 Years 2.813	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,921,740.00	-99,829.55	-3,846.89	2.502	0.332%
3130ATUQ8 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	03/08/2024 0 to 1 Year 0.124	Aaa AA+ ---	5,500,000.00	5,477,450.00	5,495,545.00	21.81	18,073.19	5.442	0.950%
3134GXWL4 FEDERAL HOME LOAN MORTGAGE CORP 3.025	AGCY BOND	04/29/2024 0 to 1 Year 0.263	Aaa AA+ ---	7,000,000.00	6,877,850.00	6,955,830.00	-428.67	78,408.67	5.451	1.203%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 6.176	Aaa AA+ ---	1,150,000.00	1,141,352.00	929,602.50	-214,657.36	272.26	0.954	0.161%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 7 to 10 Years 7.005	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,317,152.00	-282,626.01	11.00	1.502	0.228%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 5.503	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,715,498.00	-991,324.95	-79,559.15	1.821	1.161%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 3 to 5 Years 3.578	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,655,750.00	-341,951.04	196.74	0.771	0.459%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.859	Aaa AA+ ---	1,800,000.00	1,811,154.60	1,776,312.00	-27,976.92	-1,064.34	3.100	0.307%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.542	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,116,048.00	-76,998.79	235.08	3.228	0.193%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 3.263	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,407,625.00	-88,983.50	283.54	3.091	0.416%
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 2.363	Aaa AA+ ---	1,000,000.00	998,620.00	972,510.00	-26,639.18	106.13	3.186	0.168%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.551	Aaa AA+ ---	1,200,000.00	1,199,520.00	1,197,624.00	-2,227.24	113.37	4.894	0.207%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.324	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,004,620.00	6,582.42	436.12	4.824	0.347%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 2.379	Aaa AA+ ---	500,000.00	514,790.00	480,710.00	-24,881.86	-483.39	2.173	0.083%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 5.579	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,513,830.00	13,054.99	95.88	4.490	0.262%
CCYUSD Cash 0.000	CASH	01/23/2024 0 to 1 Year 0.000	Aaa AAA ---	0.00	0.00	0.00	0.00	0.00	---	0.000%

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CCYUSD Payable 0.000	CASH	01/23/2024 0 to 1 Year 0.000	Aaa AAA ---	-9,875,552.83	-9,875,552.83	-9,875,552.83	0.00	0.00	---	-1.708%
CCYUSD Receivable 0.000	CASH	01/23/2024 0 to 1 Year 0.000	Aaa AAA ---	845,817.80	845,817.80	845,817.80	0.00	0.00	---	0.146%
236455355GR AAC Credit Union 4.040	CD	08/30/2024 0 to 1 Year ---	NA NA ---	250,000.00	250,000.00	250,000.00	0.00	0.00	3.798	0.043%
FLAGSTAR1118GR Flagstar Bank 4.450	CD	06/03/2024 0 to 1 Year ---	NA NA ---	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	4.291	0.432%
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 0.022	P-1 A-1+ ---	10,000,000.00	9,728,088.89	9,989,700.00	44.44	261,566.67	5.467	1.727%
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 MUFU Bank, Ltd., New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.025	P-1 A-1 ---	4,500,000.00	4,326,470.00	4,494,645.00	-175.00	75,757.50	5.296	0.777%
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.143	P-1 A-1 ---	4,000,000.00	3,836,940.00	3,969,520.00	1,140.00	72,540.00	5.735	0.686%
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 0.116	NA NR ---	7,500,000.00	7,395,937.50	7,454,025.00	1,431.25	56,656.25	5.668	1.289%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	900,753.63	905,207.86	813,146.33	-89,454.70	-237.26	1.137	0.141%
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	2,153,338.00	-50,051.01	-2,077.69	3.036	0.372%

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3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	686,424.68	686,416.45	660,237.58	-25,826.48	-69.59	3.380	0.114%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	2,771,087.31	2,784,876.24	2,597,284.71	-177,293.50	-800.44	2.064	0.449%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.550	Aaa AA+ ---	366,898.32	379,453.12	334,978.17	-73,383.47	-895.51	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	1,504,125.00	25,121.21	1,049.42	5.018	0.260%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	1,026,195.41	997,770.82	924,283.94	-80,045.95	1,214.57	3.002	0.160%
3137FNWWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	232,267.96	233,429.30	228,855.94	-3,344.62	-60.52	1.683	0.040%
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.700	Aaa AA+ ---	1,391,186.69	1,318,366.76	1,303,082.83	-16,821.33	4,497.17	4.272	0.225%
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	1,514,775.00	31,909.62	781.89	5.055	0.262%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	93,663.41	93,662.29	88,825.70	-4,824.63	-3.93	0.658	0.015%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,033,184.89	1,084,359.83	1,013,254.75	-28,071.01	-3,725.84	1.902	0.175%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	852,684.28	890,055.84	824,665.07	-50,483.39	-5,984.58	0.664	0.143%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	1,128,314.66	1,133,949.46	1,096,281.80	-31,897.08	-445.58	1.975	0.190%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.864	Aaa AA+ ---	1,362,975.28	1,342,104.73	1,339,314.03	-3,772.13	652.07	5.247	0.232%
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	19,730.41	19,730.02	19,648.73	-75.95	78.59	0.818	0.003%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.235	Aaa AA+ ---	428,509.57	440,427.49	405,477.18	-34,574.56	-1,280.81	2.182	0.070%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 2 to 3 Years ---	Aaa AA+ ---	55,781.70	55,781.48	52,666.85	-2,727.15	-32.76	1.419	0.009%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,496,144.16	1,496,141.17	1,479,207.81	-16,382.92	-264.48	4.423	0.256%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	911,495.84	911,461.20	884,369.73	-26,538.58	-124.88	3.876	0.153%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	1,311,910.23	1,318,413.37	1,231,385.18	-82,108.29	-391.96	2.153	0.213%
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	1,291,410.02	1,289,997.54	1,297,699.19	8,005.40	-21.20	5.487	0.224%

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3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.620	Aaa AA+ ---	904,838.78	972,701.69	869,133.84	-105,814.27	-4,177.77	1.603	0.150%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,491,506.66	1,449,641.55	1,478,888.51	27,337.25	1,999.58	5.100	0.256%
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	1,514,265.00	1,139.42	-1,170.65	4.556	0.262%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.476	Aaa AA+ ---	524,369.29	560,419.68	478,754.41	-112,314.51	-1,626.81	1.873	0.083%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,494,432.31	1,435,589.04	1,371,156.59	-64,795.80	2,181.12	4.171	0.237%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	758,726.04	773,663.46	614,181.14	-161,334.44	-785.35	0.892	0.106%
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	1,270,447.32	1,272,134.63	1,252,495.90	-16,599.67	-411.13	2.893	0.217%
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+ ---	1,498,826.35	1,491,715.92	1,485,097.11	-6,867.31	175.31	4.546	0.257%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	1,060,743.22	1,025,846.43	839,684.33	-183,471.39	1,393.31	1.261	0.145%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	1,178,352.57	1,150,366.70	1,058,985.45	-93,459.59	2,646.37	1.805	0.183%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	760,796.60	783,144.99	696,364.73	-89,839.00	-1,313.57	2.338	0.120%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	884,647.00	893,217.02	780,055.19	-114,648.72	-502.59	2.029	0.135%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 1.993	Aaa AA+ ---	635,676.75	659,911.93	619,117.37	-35,240.86	-2,570.21	2.037	0.107%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.803	Aaa AA+ ---	1,340,776.87	1,375,972.25	1,319,619.41	-54,178.08	-1,005.38	4.583	0.228%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.026	Aaa AA+ ---	1,009,976.71	1,062,053.64	925,158.87	-130,220.42	-2,476.68	1.510	0.160%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.597	Aaa AA+ ---	479,472.99	508,765.79	460,543.40	-53,848.40	-2,830.23	1.679	0.080%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.338	Aaa AA+ ---	1,004,896.76	1,027,192.91	983,402.02	-42,704.32	-1,644.51	3.372	0.170%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.760	Aaa AA+ ---	596,490.80	617,740.78	520,760.32	-109,118.93	-855.17	2.307	0.090%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.171	Aaa AA+ ---	923,698.74	974,646.50	882,612.62	-90,440.48	-4,064.02	1.954	0.153%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 5.958	Aaa AA+ ---	616,514.96	649,556.31	557,563.80	-91,126.14	-1,307.58	2.776	0.096%

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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
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.908	Aaa AA+ ---	1,050,453.89	1,133,341.26	951,070.44	-188,372.90	-2,817.61	2.334	0.164%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.239	Aaa AA+ ---	388,261.30	417,016.90	366,002.28	-79,489.37	-1,997.63	2.084	0.063%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.593	Aaa AA+ ---	470,936.36	483,960.69	442,713.14	-43,432.29	-963.45	2.170	0.077%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	583,458.05	583,452.21	538,730.15	-45,415.75	19.37	0.889	0.093%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.184	Aaa AA+ ---	412,780.92	424,712.87	397,169.55	-24,973.56	-1,152.88	1.960	0.069%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.498	Aaa AA+ ---	278,615.76	288,846.18	254,392.91	-49,363.86	-1,247.36	2.357	0.044%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.437	Aaa AA+ ---	589,502.77	642,189.58	576,510.13	-71,109.00	-3,959.49	1.434	0.100%
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.581	Aaa AA+ ---	814,557.69	873,104.02	745,931.20	-145,919.29	-2,384.62	2.299	0.129%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.571	Aaa AA+ ---	451,237.36	469,991.92	433,436.05	-40,660.82	-1,394.70	2.185	0.075%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.018	Aaa AA+ ---	443,189.16	462,578.69	436,714.17	-15,056.87	-2,631.09	1.963	0.076%
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	159,927.38	167,698.85	159,030.19	-960.20	-914.02	1.412	0.027%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.598	Aaa AA+ ---	626,310.19	659,974.37	588,775.43	-72,209.25	-2,262.64	1.627	0.102%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.251	Aaa AA+ ---	679,667.03	737,651.13	665,529.96	-77,079.13	-5,605.86	1.461	0.115%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.310	Aaa AA+ ---	732,954.87	794,797.93	723,111.29	-64,035.93	-3,669.06	1.958	0.125%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.368	Aaa AA+ ---	1,324,756.43	1,307,575.99	1,331,207.99	23,057.94	463.37	5.735	0.230%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.880	Aaa AA+ ---	715,380.89	784,459.85	695,543.38	-119,557.89	-3,496.26	2.506	0.120%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.087	Aaa AA+ ---	752,687.01	823,251.42	730,234.36	-97,847.04	-5,195.42	1.912	0.126%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.961	Aaa AA+ ---	1,078,643.33	1,118,081.23	1,044,709.21	-69,875.41	-3,121.39	2.424	0.181%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.062	Aaa AA+ ---	1,231,186.38	1,300,055.87	1,070,590.43	-221,823.74	-2,318.57	1.657	0.185%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,252,999.41	1,310,167.51	1,096,086.30	-218,307.08	-2,129.94	1.771	0.190%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	350,409.47	345,563.96	336,775.03	-11,183.36	722.53	2.086	0.058%

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3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	830,003.34	839,081.50	767,628.59	-71,005.13	-681.76	2.185	0.133%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,335,130.78	1,368,926.29	1,405,211.80	36,475.56	-1,619.39	5.453	0.243%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	1,026,601.65	1,009,598.56	924,434.25	-85,056.43	1,285.39	2.176	0.160%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	1,048,103.15	1,064,152.23	956,530.38	-109,518.50	-1,076.04	2.073	0.165%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,130,079.63	1,141,998.44	974,185.15	-171,877.67	-501.35	2.276	0.168%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.892	Aaa AA+ ---	72,942.03	73,830.90	71,740.68	-1,492.87	-297.48	3.175	0.012%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	21,738.76	22,001.28	20,942.91	-887.83	-43.49	3.187	0.004%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 1 to 2 Years 0.894	Aaa AA+ ---	193,548.81	193,972.20	188,183.64	-5,418.21	-115.86	2.965	0.033%
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.171	Aaa AA+ ---	220,165.90	223,243.47	215,951.92	-5,684.06	-899.22	3.107	0.037%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.423	Aaa AA+ ---	260,797.02	260,145.03	253,226.08	-7,087.18	138.87	3.055	0.044%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.295	Aaa AA+ ---	11,829.97	12,203.36	11,760.77	-109.52	-173.80	3.825	0.002%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 1 to 2 Years 0.850	Aaa AA+ ---	13,654.89	13,718.90	13,327.17	-358.01	-30.84	3.405	0.002%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.367	Aaa AA+ ---	133,946.38	133,778.94	128,999.74	-4,771.18	50.86	2.532	0.022%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 2.947	Aaa AA+ ---	1,420,710.49	1,434,001.29	1,220,120.37	-210,429.28	-1,411.96	1.255	0.211%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.010	Aaa AA+ ---	602,786.74	620,681.97	541,555.66	-76,023.45	-2,343.00	1.248	0.094%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	739,512.04	735,930.03	640,365.66	-94,326.51	16.36	2.573	0.111%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	777,539.67	777,053.71	683,511.80	-106,264.59	-369.97	0.279	0.118%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,401,751.62	1,299,905.60	1,282,168.19	-18,339.78	4,561.73	3.831	0.222%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,219,191.16	1,217,286.17	1,059,842.88	-157,336.30	58.35	2.517	0.183%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	749,126.56	771,483.31	694,972.20	-92,735.72	-1,558.45	2.649	0.120%
31846V542 FIRST AMER:TRS OBG Z 5.200	MMFUND	01/23/2024 0 to 1 Year ---	Aaa AAAm ---	52,917,284.11	52,917,284.11	52,917,284.11	0.00	0.00	---	9.150%

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516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 5.472	NA A+ ---	550,000.00	583,522.50	515,350.00	-53,720.55	-1,880.90	2.866	0.089%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 3.057	Aa1 NA ---	3,820,000.00	3,849,948.80	3,609,670.80	-223,521.28	-893.98	2.649	0.624%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 2 to 3 Years 2.155	Aa1 NA ---	1,885,000.00	1,885,000.00	1,801,814.95	-83,185.05	0.00	2.640	0.312%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.975	Aa1 NA ---	3,250,000.00	3,172,750.00	2,984,052.50	-195,169.63	3,459.05	2.857	0.516%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 3 to 5 Years 3.073	NA AA ---	350,000.00	350,000.00	328,622.00	-21,378.00	0.00	2.466	0.057%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 2 to 3 Years 2.324	Aa3 AA- ---	500,000.00	500,000.00	474,820.00	-25,180.00	0.00	2.429	0.082%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 3 to 5 Years 3.073	Aa1 NA ---	1,500,000.00	1,500,000.00	1,411,965.00	-88,035.00	0.00	2.475	0.244%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 3 to 5 Years 3.076	NA AA ---	1,025,000.00	1,004,094.50	956,294.25	-54,485.25	2,310.77	2.814	0.165%
272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 2 to 3 Years 2.164	NA AA ---	300,000.00	300,000.00	284,595.00	-15,405.00	0.00	2.283	0.049%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 3 to 5 Years 3.584	Aa2 AA+ ---	415,000.00	431,886.35	380,853.80	-42,876.05	-1,226.76	2.000	0.066%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 4.435	Aa2 AA+ ---	855,000.00	896,484.60	769,098.15	-109,857.52	-2,639.99	2.080	0.133%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 2.284	A1 A+ ---	2,000,000.00	2,166,280.00	2,073,960.00	4,958.04	-15,148.11	3.510	0.359%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 2 to 3 Years 2.679	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,280,709.50	-134,270.05	-5,927.04	1.020	0.221%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 6.159	NA AA ---	2,500,000.00	2,563,675.00	2,117,375.00	-425,873.65	-3,394.02	1.679	0.366%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 3 to 5 Years 3.116	NA AA ---	1,310,000.00	1,342,750.00	1,187,711.50	-138,519.53	-2,744.66	1.147	0.205%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 3 to 5 Years 3.587	Aa3 A+ ---	1,060,000.00	1,122,253.80	962,978.20	-130,273.19	-4,813.10	1.110	0.167%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.196	NA AA ---	100,000.00	100,000.00	90,172.00	-9,828.00	0.00	1.534	0.016%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.812	NA AA ---	105,000.00	105,000.00	88,373.25	-16,626.75	0.00	1.932	0.015%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 2 to 3 Years 2.264	NA AA ---	50,000.00	50,000.00	46,241.00	-3,759.00	0.00	1.424	0.008%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.963	NA AA ---	100,000.00	100,000.00	86,473.00	-13,527.00	0.00	1.882	0.015%

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734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 2 to 3 Years 2.012	NA AA ---	350,000.00	359,285.50	328,440.00	-25,165.57	-956.35	1.250	0.057%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 5 to 7 Years 4.700	NA AA ---	500,000.00	513,445.00	439,145.00	-69,130.29	-875.97	1.700	0.076%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 4.095	NA AA ---	50,000.00	50,000.00	44,583.00	-5,417.00	0.00	1.782	0.008%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 5 to 7 Years 4.968	NA AA ---	50,000.00	50,000.00	43,560.50	-6,439.50	0.00	1.882	0.008%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 5.816	NA AA ---	55,000.00	55,000.00	46,560.80	-8,439.20	0.00	1.932	0.008%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 3 to 5 Years 3.198	NA AA ---	50,000.00	50,000.00	45,303.00	-4,697.00	0.00	1.534	0.008%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 2 to 3 Years 2.625	Aa2 NA ---	1,000,000.00	1,012,530.00	915,140.00	-90,562.13	-1,166.57	0.904	0.158%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 5 to 7 Years 4.742	NA AA- ---	495,000.00	636,673.95	548,856.00	-35,862.70	-9,007.17	1.488	0.095%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 1 to 2 Years 1.255	WR NR ---	550,000.00	654,764.00	562,138.50	-17,771.59	-12,819.55	0.810	0.097%
768415CP4 RIVER ROUGE MICH SCH DIST 1.216	MUNI	05/01/2026 2 to 3 Years 2.190	Aa1 NA ---	3,040,000.00	3,072,315.20	2,816,955.20	-236,478.37	-3,297.57	1.018	0.487%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 1 to 2 Years 1.674	Aa2 NA ---	1,000,000.00	1,005,670.00	936,860.00	-65,119.32	-643.50	0.800	0.162%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 2 to 3 Years 2.170	NA AA ---	965,000.00	1,024,820.35	909,618.65	-80,263.82	-6,122.30	0.850	0.157%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 1 to 2 Years 1.227	NA AA ---	965,000.00	1,025,293.20	930,385.45	-51,668.75	-7,551.58	0.600	0.161%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 1 to 2 Years 1.235	NA AA ---	4,000,000.00	4,000,000.00	3,801,680.00	-198,320.00	0.00	0.871	0.657%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 5 to 7 Years 4.872	NA AA ---	965,000.00	1,023,382.50	847,984.10	-153,806.33	-3,804.02	1.250	0.147%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 2 to 3 Years 2.195	NA AA ---	310,000.00	310,000.00	285,944.00	-24,056.00	0.00	1.017	0.049%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 3 to 5 Years 3.137	NA AA ---	160,000.00	160,000.00	143,672.00	-16,328.00	0.00	1.147	0.025%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 4.049	NA AA ---	225,000.00	225,000.00	198,096.75	-26,903.25	0.00	1.384	0.034%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 1 to 2 Years 1.236	NA AA ---	200,000.00	200,000.00	189,882.00	-10,118.00	0.00	0.730	0.033%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 3 to 5 Years 3.093	NA AA ---	965,000.00	1,025,852.90	889,778.25	-106,178.44	-5,249.37	1.000	0.154%
539243UK9 LIVONIA MICH PUB SCHS SCH DIST 1.163	MUNI	05/01/2026 2 to 3 Years 2.190	NA AA ---	2,000,000.00	2,000,000.00	1,848,980.00	-151,020.00	0.00	1.163	0.320%

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017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 5 to 7 Years 4.937	NA AA ---	300,000.00	300,000.00	257,643.00	-42,357.00	0.00	1.514	0.045%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 2 to 3 Years 2.592	NA A+ ---	135,000.00	135,000.00	127,642.50	-7,357.50	0.00	1.350	0.022%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 2 to 3 Years 2.126	NA AA ---	685,000.00	833,323.05	716,941.55	-34,642.24	-16,422.74	0.676	0.124%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 1 to 2 Years 1.233	NA AA ---	120,000.00	126,722.40	117,104.40	-4,994.56	-929.30	0.614	0.020%
594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.708	Aa2 NA ---	1,000,000.00	1,007,220.00	970,780.00	-30,732.95	-1,177.52	0.606	0.168%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 2 to 3 Years 2.191	NA AA ---	505,000.00	505,000.00	466,064.50	-38,935.50	0.00	1.120	0.081%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 1 to 2 Years 1.233	NA AA ---	300,000.00	300,000.00	285,033.00	-14,967.00	0.00	1.000	0.049%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 1 to 2 Years 1.235	Aa1 NA ---	675,000.00	675,000.00	643,227.75	-31,772.25	0.00	0.930	0.111%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 2 to 3 Years 2.193	Aa1 NA ---	885,000.00	885,000.00	820,368.45	-64,631.55	0.00	1.130	0.142%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.187	NA AA ---	500,000.00	500,000.00	461,335.00	-38,665.00	0.00	1.230	0.080%
109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 1 to 2 Years 1.234	NA AA ---	645,000.00	645,000.00	613,278.90	-31,721.10	0.00	0.950	0.106%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.237	NA AA ---	1,100,000.00	1,044,812.00	1,050,049.00	-21,400.06	5,047.10	3.011	0.182%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 2 to 3 Years 2.192	NA AA ---	470,000.00	470,000.00	435,332.80	-34,667.20	0.00	1.150	0.075%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.235	NA AA ---	675,000.00	675,000.00	643,045.50	-31,954.50	0.00	0.950	0.111%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 1 to 2 Years 1.634	NA AA ---	360,000.00	360,000.00	339,764.40	-20,235.60	0.00	1.130	0.059%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.589	Aa2 NA ---	1,500,000.00	1,502,250.00	1,462,890.00	-37,543.84	-407.24	0.749	0.253%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 1 to 2 Years 1.235	NA AA ---	400,000.00	400,000.00	380,016.00	-19,984.00	0.00	0.885	0.066%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.749	Aa1 NA ---	420,000.00	440,588.40	410,890.20	-13,946.02	-3,541.31	0.498	0.071%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 1 to 2 Years 1.717	NA AA- ---	1,200,000.00	1,200,000.00	1,130,712.00	-69,288.00	0.00	1.060	0.196%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 1 to 2 Years 1.630	NA NA ---	235,000.00	235,000.00	220,462.90	-14,537.10	0.00	1.161	0.038%

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072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 2 to 3 Years 2.575	NA AA ---	310,000.00	310,000.00	282,580.50	-27,419.50	0.00	1.311	0.049%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 1 to 2 Years 1.630	NA AA ---	245,000.00	245,000.00	230,018.25	-14,981.75	0.00	1.190	0.040%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 2 to 3 Years 2.347	NA AA- ---	240,000.00	252,280.80	231,256.80	-10,128.70	-1,781.00	0.674	0.040%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.664	NA AA ---	1,000,000.00	1,053,500.00	989,250.00	-24,673.03	-11,393.29	1.258	0.171%
914455VD9 UNIVERSITY MICH UNIV REVS 3.386	MUNI	04/01/2030 5 to 7 Years 5.430	Aaa AAA ---	100,000.00	100,000.00	94,006.00	-5,994.00	0.00	3.386	0.016%
914455VC1 UNIVERSITY MICH UNIV REVS 3.359	MUNI	04/01/2029 5 to 7 Years 4.641	Aaa AAA ---	1,410,000.00	1,388,066.40	1,344,308.10	-48,048.39	1,729.63	3.626	0.232%
914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 2 to 3 Years 2.067	Aaa AAA ---	185,000.00	185,000.00	179,927.30	-5,072.70	0.00	3.096	0.031%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 3.819	Aaa AAA ---	825,000.00	815,568.40	793,047.75	-24,737.84	895.64	3.516	0.137%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 2 to 3 Years 2.150	Aa2 NA ---	1,000,000.00	1,000,000.00	963,900.00	-36,100.00	0.00	2.920	0.167%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 3 to 5 Years 3.046	Aa2 NA ---	750,000.00	750,000.00	716,970.00	-33,030.00	0.00	3.030	0.124%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 1 to 2 Years 1.221	Aa2 NA ---	250,000.00	250,000.00	243,927.50	-6,072.50	0.00	2.850	0.042%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.911	Aa2 NA ---	1,000,000.00	1,000,000.00	948,230.00	-51,770.00	0.00	3.100	0.164%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 3.081	Aa1 NA ---	2,000,000.00	1,914,035.00	1,871,060.00	-71,028.02	9,338.30	3.248	0.324%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 2 to 3 Years 2.195	NA AA ---	1,500,000.00	1,374,855.00	1,396,230.00	-30,565.50	17,389.37	3.379	0.241%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 3.127	NA AA ---	1,700,000.00	1,561,385.00	1,539,656.00	-66,940.63	15,136.95	3.147	0.266%
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 3.999	Aa1 NA ---	1,000,000.00	915,960.00	904,750.00	-33,419.08	7,511.86	3.553	0.156%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 5 to 7 Years 4.866	Aa1 NA ---	500,000.00	451,435.00	443,360.00	-18,835.39	3,641.75	3.671	0.077%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 6.088	NA AA- ---	270,000.00	231,981.30	233,617.50	-4,993.19	2,235.06	4.298	0.040%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 2 to 3 Years 2.706	Aa3 AA ---	1,050,000.00	973,792.50	949,284.00	-51,938.08	9,254.50	2.799	0.164%

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39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 7 to 10 Years 6.657	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,288,650.00	-93,955.54	7,717.56	3.520	0.223%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 7 to 10 Years 7.028	Aa3 AA ---	500,000.00	435,095.00	401,225.00	-43,996.20	3,421.18	3.471	0.069%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 5 to 7 Years 4.652	NA AA+ ---	565,000.00	565,000.00	565,423.75	423.75	0.00	3.551	0.098%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 5.448	NA AA+ ---	335,000.00	335,000.00	339,971.40	4,971.40	0.00	3.651	0.059%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 5.767	NA AA ---	380,000.00	338,359.60	343,710.00	-2,443.52	2,695.76	3.600	0.059%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 7 to 10 Years 6.183	Aaa AAA ---	685,000.00	670,930.10	637,118.50	-36,133.00	799.62	3.710	0.110%
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 4.171	NA AA ---	650,000.00	650,000.00	620,353.50	-29,646.50	0.00	3.831	0.107%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 3 to 5 Years 3.356	NA AA ---	150,000.00	150,000.00	143,752.50	-6,247.50	0.00	3.671	0.025%
824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.676	NA AA ---	1,440,000.00	1,440,000.00	1,355,644.80	-84,355.20	0.00	4.052	0.234%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 7 to 10 Years 6.595	NA AA ---	1,050,000.00	916,125.00	867,510.00	-70,488.73	7,575.20	3.522	0.150%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 5 to 7 Years 4.947	NA AA ---	685,000.00	685,000.00	648,921.05	-36,078.95	0.00	3.931	0.112%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 7 to 10 Years 6.198	NA AA+ ---	120,000.00	121,020.00	122,124.00	1,275.13	-57.94	3.637	0.021%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 3 to 5 Years 3.249	Aa3 AA- ---	500,000.00	459,075.00	463,805.00	-7,356.37	4,367.53	4.000	0.080%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 7 to 10 Years 6.751	Aa2 NA ---	5,000,000.00	4,115,700.00	4,099,050.00	-145,151.60	46,751.39	4.498	0.709%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 5.775	NA AA ---	345,000.00	284,083.35	289,668.90	-5,141.51	3,888.17	4.400	0.050%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 4.429	Aa3 AA- ---	1,055,000.00	981,622.40	966,685.95	-29,901.72	6,094.09	4.104	0.167%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 4.153	Aa3 AA- ---	315,000.00	288,174.60	286,656.30	-7,473.24	2,414.01	3.750	0.050%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 5.646	Aa2 AA+ ---	250,000.00	246,775.00	239,662.50	-7,603.96	202.35	4.087	0.041%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.905	Aa3 NA ---	555,000.00	542,617.95	519,097.05	-25,361.67	748.09	4.049	0.090%

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39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 7.430	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,789,180.00	-119,384.82	32,562.75	4.234	0.655%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 3 to 5 Years 3.578	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,556,977.50	-76,706.45	15,669.63	3.928	0.442%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 3 to 5 Years 3.549	Aa1 NA ---	470,000.00	431,699.70	430,520.00	-10,825.98	3,961.96	3.750	0.074%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 5.747	Aa1 NA ---	1,260,000.00	1,081,962.00	1,072,386.00	-38,088.53	11,725.24	4.050	0.185%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 3 to 5 Years 3.084	Aa1 NA ---	4,000,000.00	3,757,560.00	3,733,920.00	-92,008.98	28,062.44	3.662	0.646%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 3 to 5 Years 3.127	NA AA ---	10,000,000.00	9,057,100.00	9,154,000.00	-168,862.56	109,166.75	3.660	1.583%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 7 to 10 Years 6.980	Aa2 AA+ ---	110,000.00	94,784.80	87,815.20	-8,934.44	808.31	3.911	0.015%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 7 to 10 Years 6.598	NA AA ---	250,000.00	209,615.00	205,850.00	-9,364.98	2,302.99	4.057	0.036%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 10+ Years 8.435	NA AA- ---	500,000.00	506,500.00	476,935.00	-25,617.01	-1,651.90	3.755	0.082%
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 3.124	NA AA ---	1,150,000.00	1,078,570.00	1,041,463.00	-57,102.03	8,293.83	2.869	0.180%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 3 to 5 Years 3.047	Aaa AAA ---	5,015,000.00	4,535,415.55	4,574,081.20	-98,190.91	56,819.24	3.665	0.791%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 2 to 3 Years 2.189	NA AA ---	2,000,000.00	1,841,120.00	1,857,420.00	-41,441.06	23,948.96	3.608	0.321%
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 1.692	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,879,459.70	2,760.09	34,235.99	4.873	0.498%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 1 to 2 Years 1.669	Aa1 AA+ ---	2,000,000.00	1,996,800.00	1,990,700.00	-7,357.69	589.56	4.474	0.344%
914455UX6 UNIVERSITY MICH UNIV REVS 2.734	MUNI	04/01/2024 0 to 1 Year 0.187	Aaa AAA ---	345,000.00	345,000.00	343,640.70	-1,359.30	0.00	2.734	0.059%
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.225	Aa2 NA ---	4,250,000.00	4,133,890.00	4,221,695.00	-707.60	68,806.33	5.001	0.730%
897404SY6 TROY MICH CITY SCH DIST 0.503	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	3,000,000.00	3,005,250.00	2,965,200.00	-35,299.54	-1,047.16	0.441	0.513%
577056LC6 MATTAWAN MICH CONS SCH DIST 0.588	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	300,000.00	300,000.00	296,448.00	-3,552.00	0.00	0.588	0.051%
105295NJ4 BRANDON SCH DIST MICH 0.516	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	1,525,000.00	1,525,000.00	1,506,852.50	-18,147.50	0.00	0.516	0.261%

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416848WW5 HARTLAND MICH CONS SCH DIST 1.874	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	1,000,000.00	1,040,170.00	991,890.00	-12,014.53	-8,183.88	0.421	0.172%
951495VQ0 WEST BLOOMFIELD TWP MICH 0.950	MUNI	05/01/2024 0 to 1 Year 0.269	NA AAA ---	535,000.00	535,000.00	529,489.50	-5,510.50	0.00	0.950	0.092%
042105NE2 ARMADA MICH AREA SCHS 0.600	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	765,000.00	765,000.00	756,317.25	-8,682.75	0.00	0.600	0.131%
510336SS0 LAKE ORION MICH CMNTY SCH DIST 0.500	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	1,040,000.00	1,040,000.00	1,027,904.80	-12,095.20	0.00	0.500	0.178%
516228RS4 LANSE CREUSE MICH PUB SCHS 0.561	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	2,000,000.00	2,000,000.00	1,978,260.00	-21,740.00	0.00	0.561	0.342%
776219PZ4 ROMULUS MICH CMNTY SCHS 0.670	MUNI	05/01/2024 0 to 1 Year 0.268	NA AA ---	765,000.00	765,000.00	755,881.20	-9,118.80	0.00	0.670	0.131%
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.268	NA A ---	230,000.00	230,115.00	228,054.20	-1,953.02	-15.07	2.108	0.039%
885205PP3 THORNAPPLE KELLOGG MICH SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	345,000.00	345,000.00	340,994.55	-4,005.45	0.00	0.600	0.059%
182252XC5 CLARKSTON MICH CMNTY SCHS 1.438	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	750,000.00	750,000.00	742,912.50	-7,087.50	0.00	1.438	0.128%
109367WC2 BRIGHTON MICH AREA SCH DIST 0.600	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	865,000.00	865,000.00	854,827.60	-10,172.40	0.00	0.600	0.148%
539243UH6 LIVONIA MICH PUB SCHS SCH DIST 0.741	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	375,000.00	375,000.00	370,755.00	-4,245.00	0.00	0.741	0.064%
443114UT8 HOWELL MICH PUB SCHS 0.890	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	3,000,000.00	3,038,970.00	2,968,230.00	-35,557.97	-7,939.58	0.420	0.513%
670029WX1 NOVI MICH CMNTY SCH DIST 2.600	MUNI	05/01/2024 0 to 1 Year 0.269	Aa2 NA ---	100,000.00	100,000.00	99,386.00	-614.00	0.00	2.600	0.017%
488026KZ7 KELLOGGSVILLE MICH PUB SCH DIST 0.609	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	100,000.00	100,000.00	98,865.00	-1,135.00	0.00	0.609	0.017%
563336DC7 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	965,000.00	1,017,331.95	957,289.65	-11,728.33	-8,420.95	0.450	0.166%
017014KZ3 ALLEGAN MICH PUB SCH DIST 0.660	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	595,000.00	595,000.00	588,264.60	-6,735.40	0.00	0.660	0.102%
507318NW9 LAINGSBURG MICH CMNTY SCH DIST 0.550	MUNI	05/01/2024 0 to 1 Year 0.269	NA AA ---	175,000.00	175,000.00	172,964.75	-2,035.25	0.00	0.550	0.030%
516447DD8 LANSING MICH TAX INCREMENT FIN AUTH 1.045	MUNI	06/01/2024 0 to 1 Year 0.349	NA AA ---	50,000.00	50,000.00	49,313.00	-687.00	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 0.349	Aa2 AA+ ---	325,000.00	325,000.00	320,024.25	-4,975.75	0.00	0.693	0.055%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 7.204	NA AA ---	375,000.00	375,000.00	381,888.75	6,888.75	0.00	5.088	0.066%

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129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 3.729	NA AA ---	205,000.00	207,947.90	210,858.90	3,126.77	-215.77	4.898	0.036%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 3 to 5 Years 2.927	NA AA ---	460,000.00	465,469.40	470,718.00	5,775.30	-526.70	4.888	0.081%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 6.604	NA AA ---	350,000.00	350,000.00	356,604.50	6,604.50	0.00	4.998	0.062%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 5.254	NA AA ---	500,000.00	500,000.00	509,585.00	9,585.00	0.00	4.948	0.088%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 7 to 10 Years 5.864	Aa2 AA+ ---	285,000.00	285,000.00	293,270.70	8,270.70	0.00	5.733	0.051%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 3 to 5 Years 2.992	Aa2 AA+ ---	220,000.00	220,000.00	223,091.00	3,091.00	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 3.775	Aa2 AA+ ---	710,000.00	710,000.00	724,640.20	14,640.20	0.00	5.528	0.125%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 5.203	Aa2 AA+ ---	350,000.00	350,000.00	360,122.00	10,122.00	0.00	5.725	0.062%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 6.478	Aa2 AA+ ---	220,000.00	220,000.00	226,978.40	6,978.40	0.00	5.793	0.039%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 5 to 7 Years 4.510	Aa2 AA+ ---	755,000.00	755,000.00	773,867.45	18,867.45	0.00	5.644	0.134%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 2 to 3 Years 2.155	Aa2 AA+ ---	215,000.00	215,000.00	217,242.45	2,242.45	0.00	5.386	0.038%
776559BZ8 ROOSEVELT PARK MICH 0.890	MUNI	10/01/2024 0 to 1 Year 0.669	NA AA ---	240,000.00	240,000.00	233,104.80	-6,895.20	0.00	0.890	0.040%
072257QZ7 BAY CNTY MICH 0.783	MUNI	10/01/2024 0 to 1 Year 0.670	NA NA ---	235,000.00	235,000.00	228,081.60	-6,918.40	0.00	0.783	0.039%
129644B33 CALHOUN CNTY MICH 0.759	MUNI	10/01/2024 0 to 1 Year 0.671	NA AA ---	360,000.00	360,000.00	350,251.20	-9,748.80	0.00	0.759	0.061%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 1 to 2 Years 1.154	Aaa AAA ---	1,260,000.00	1,260,000.00	1,205,618.40	-54,381.60	0.00	1.004	0.208%
054375VT4 AVONDALE MICH SCH DIST 1.750	MUNI	05/01/2024 0 to 1 Year 0.268	Aa1 NA ---	1,030,000.00	1,031,225.70	1,020,534.30	-9,551.01	-95.51	1.719	0.176%
441587GM8 HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	520,000.00	518,798.80	516,588.80	-3,341.66	59.60	2.600	0.089%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 5 to 7 Years 4.821	Aa1 NA ---	1,000,000.00	1,000,000.00	898,180.00	-101,820.00	0.00	2.420	0.155%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 5 to 7 Years 4.539	A3 AA ---	110,000.00	110,000.00	100,057.10	-9,942.90	0.00	2.702	0.017%

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947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 3 to 5 Years 3.073	NA AA ---	425,000.00	425,000.00	399,028.25	-25,971.75	0.00	2.462	0.069%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 5 to 7 Years 4.882	NA AA ---	450,000.00	450,000.00	396,526.50	-53,473.50	0.00	1.950	0.069%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 3 to 5 Years 3.076	Aa1 NA ---	1,030,000.00	1,025,880.00	958,734.30	-69,395.49	127.02	2.398	0.166%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 5.205	NA AA ---	1,270,000.00	1,270,000.00	1,139,799.60	-130,200.40	0.00	2.662	0.197%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.973	Aa1 NA ---	1,000,000.00	1,000,000.00	922,030.00	-77,970.00	0.00	2.330	0.159%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 5 to 7 Years 4.805	NA AA ---	350,000.00	350,000.00	318,503.50	-31,496.50	0.00	2.581	0.055%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 2 to 3 Years 2.198	Aa1 NA ---	400,000.00	400,000.00	367,264.00	-32,736.00	0.00	0.859	0.064%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 5 to 7 Years 4.868	NA AA ---	335,000.00	335,000.00	294,843.55	-40,156.45	0.00	2.030	0.051%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.953	NA AA ---	700,000.00	699,573.00	643,580.00	-56,191.36	11.72	2.508	0.111%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.984	NA AA+ ---	895,000.00	895,000.00	748,989.70	-146,010.30	0.00	1.950	0.130%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.341	A3 AA ---	225,000.00	225,000.00	201,379.50	-23,620.50	0.00	2.802	0.035%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 1 to 2 Years 1.680	NA AA ---	500,000.00	486,750.00	491,540.00	1,662.45	1,267.48	4.839	0.085%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 3 to 5 Years 3.065	Aa1 NA ---	1,000,000.00	1,000,000.00	939,900.00	-60,100.00	0.00	2.595	0.163%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 3 to 5 Years 3.135	NA AA ---	1,700,000.00	1,700,000.00	1,529,167.00	-170,833.00	0.00	1.199	0.264%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 4.007	NA AA ---	430,000.00	430,000.00	381,293.90	-48,706.10	0.00	1.800	0.066%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 4.328	NA AA ---	265,000.00	265,000.00	239,371.85	-25,628.15	0.00	2.264	0.041%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.617	NA AA ---	400,000.00	400,000.00	358,324.00	-41,676.00	0.00	2.671	0.062%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 2 to 3 Years 2.167	Aa1 NA ---	1,000,000.00	961,680.00	949,440.00	-28,458.84	2,169.61	3.210	0.164%
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 2 to 3 Years 2.164	NA AA ---	750,000.00	750,000.00	711,270.00	-38,730.00	0.00	2.280	0.123%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 7 to 10 Years 6.397	NA AA ---	685,000.00	685,000.00	594,895.10	-90,104.90	0.00	2.687	0.103%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 3 to 5 Years 3.124	NA AA ---	370,000.00	370,000.00	335,023.90	-34,976.10	0.00	1.400	0.058%

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182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.663	Aa1 NA ---	710,000.00	710,000.00	620,689.10	-89,310.90	0.00	2.363	0.107%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 6.099	NA AAA ---	250,000.00	250,000.00	208,585.00	-41,415.00	0.00	1.816	0.036%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 5 to 7 Years 4.843	NA AA ---	685,000.00	685,000.00	611,314.55	-73,685.45	0.00	2.249	0.106%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 5 to 7 Years 4.790	NA AA ---	1,500,000.00	1,500,000.00	1,370,655.00	-129,345.00	0.00	2.700	0.237%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.701	NA AA ---	500,000.00	500,000.00	429,535.00	-70,465.00	0.00	2.127	0.074%
109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	1,000,000.00	1,000,000.00	990,140.00	-9,860.00	0.00	1.281	0.171%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 4.035	NA AA ---	950,000.00	950,000.00	839,771.50	-110,228.50	0.00	1.529	0.145%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.979	NA AA ---	500,000.00	500,000.00	433,865.00	-66,135.00	0.00	2.414	0.075%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.363	NA AA ---	1,100,000.00	1,100,000.00	1,027,983.00	-72,017.00	0.00	4.152	0.178%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.808	NA AA ---	425,000.00	425,000.00	386,567.25	-38,432.75	0.00	2.562	0.067%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 2 to 3 Years 2.186	Aa1 NA ---	500,000.00	500,000.00	463,285.00	-36,715.00	0.00	1.309	0.080%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 4.010	NA AA ---	1,450,000.00	1,450,000.00	1,294,400.50	-155,599.50	0.00	1.803	0.224%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.711	NA AA ---	405,000.00	405,000.00	347,899.05	-57,100.95	0.00	2.080	0.060%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.952	Aa1 NA ---	500,000.00	500,000.00	456,415.00	-43,585.00	0.00	2.471	0.079%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 5.167	NA AA ---	485,000.00	485,000.00	430,049.50	-54,950.50	0.00	2.364	0.074%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.721	NA AA ---	500,000.00	500,000.00	431,170.00	-68,830.00	0.00	2.050	0.075%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 4.000	NA AA ---	540,000.00	540,000.00	487,085.40	-52,914.60	0.00	1.952	0.084%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 3 to 5 Years 3.085	NA AA ---	450,000.00	450,000.00	418,149.00	-31,851.00	0.00	2.191	0.072%
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 4.085	NA AA- ---	545,000.00	545,000.00	499,220.00	-45,780.00	0.00	2.381	0.086%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 2 to 3 Years 2.162	Aa1 NA ---	655,000.00	655,000.00	621,483.65	-33,516.35	0.00	2.341	0.107%

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170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 7 to 10 Years 6.547	Aa1 NA ---	500,000.00	500,000.00	421,405.00	-78,595.00	0.00	2.064	0.073%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.748	NA AA- ---	395,000.00	395,000.00	349,997.65	-45,002.35	0.00	2.581	0.061%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.953	NA AA ---	500,000.00	500,000.00	462,105.00	-37,895.00	0.00	2.530	0.080%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 1 to 2 Years 1.233	NA AA ---	130,000.00	130,000.00	123,468.80	-6,531.20	0.00	1.020	0.021%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 5 to 7 Years 4.804	NA AA ---	750,000.00	749,497.50	676,507.50	-73,195.43	12.17	2.558	0.117%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 4.035	NA AA ---	200,000.00	200,000.00	177,776.00	-22,224.00	0.00	1.557	0.031%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 3 to 5 Years 2.825	A3 AA ---	255,000.00	255,000.00	238,593.30	-16,406.70	0.00	2.447	0.041%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.740	Aa1 NA ---	300,000.00	300,000.00	255,027.00	-44,973.00	0.00	1.914	0.044%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 3 to 5 Years 3.108	NA AA ---	165,000.00	165,000.00	149,339.85	-15,660.15	0.00	1.630	0.026%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.585	NA AAA ---	220,000.00	220,000.00	200,589.40	-19,410.60	0.00	1.121	0.035%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 4.287	NA AA ---	1,100,000.00	1,057,353.00	1,056,286.00	-5,652.54	1,658.98	4.400	0.183%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.802	NA AA ---	410,000.00	410,000.00	370,049.60	-39,950.40	0.00	2.562	0.064%
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	500,000.00	514,140.00	496,640.00	-4,213.39	-731.48	1.850	0.086%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.236	NA AA ---	735,000.00	735,000.00	701,013.60	-33,986.40	0.00	0.950	0.121%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 1 to 2 Years 1.719	NA AAA ---	175,000.00	175,000.00	163,710.75	-11,289.25	0.00	0.830	0.028%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 3 to 5 Years 3.130	NA AA ---	300,000.00	300,000.00	270,621.00	-29,379.00	0.00	1.287	0.047%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.953	Aaa NA ---	925,000.00	925,000.00	864,116.50	-60,883.50	0.00	2.600	0.149%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 4.054	Aa2 NA ---	1,700,000.00	1,700,000.00	1,496,425.00	-203,575.00	0.00	1.342	0.259%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 5.157	NA AA+ ---	875,000.00	875,000.00	750,006.25	-124,993.75	0.00	1.850	0.130%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 5 to 7 Years 4.890	NA AA ---	200,000.00	200,000.00	175,108.00	-24,892.00	0.00	1.875	0.030%

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947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.956	NA AA ---	425,000.00	425,000.00	393,384.25	-31,615.75	0.00	2.512	0.068%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.626	NA AA ---	130,000.00	130,000.00	123,149.00	-6,851.00	0.00	1.527	0.021%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 4.016	NA AA ---	500,000.00	500,000.00	448,510.00	-51,490.00	0.00	1.775	0.078%
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 3 to 5 Years 3.128	Aa1 NA ---	420,000.00	420,000.00	383,871.60	-36,128.40	0.00	1.415	0.066%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.703	NA AA ---	1,000,000.00	1,100,390.00	966,760.00	-80,768.89	-2,829.69	2.689	0.167%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 1 to 2 Years 1.683	Aa1 AA+ ---	500,000.00	499,800.00	488,330.00	-11,566.93	13.07	3.338	0.084%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 1 to 2 Years 1.235	NA AA ---	1,000,000.00	1,000,000.00	952,910.00	-47,090.00	0.00	0.970	0.165%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 4.959	Aa3 AA- ---	500,000.00	500,000.00	453,715.00	-46,285.00	0.00	2.640	0.078%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 7 to 10 Years 5.965	NA AA ---	500,000.00	500,000.00	509,875.00	9,875.00	0.00	4.897	0.088%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 2 to 3 Years 2.191	Aa1 NA ---	300,000.00	300,000.00	280,209.00	-19,791.00	0.00	1.305	0.048%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 4.376	NA NA ---	325,000.00	325,000.00	283,907.00	-41,093.00	0.00	1.743	0.049%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.993	NA AA ---	500,000.00	500,000.00	450,250.00	-49,750.00	0.00	2.007	0.078%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.999	NA AA ---	200,000.00	200,000.00	180,024.00	-19,976.00	0.00	1.950	0.031%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.551	Aa2 NA ---	800,000.00	744,312.00	754,384.00	-17,856.83	3,917.83	3.361	0.130%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 3 to 5 Years 3.066	NA AA ---	500,000.00	500,000.00	469,500.00	-30,500.00	0.00	2.565	0.081%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.500	NA AA ---	550,000.00	550,000.00	497,623.50	-52,376.50	0.00	1.536	0.086%
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.269	Aa1 NA ---	650,000.00	658,645.00	643,032.00	-7,757.02	-676.30	0.548	0.111%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 4.042	NA AA ---	550,000.00	550,000.00	485,859.00	-64,141.00	0.00	1.467	0.084%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 5 to 7 Years 4.797	NA AA ---	1,000,000.00	1,000,000.00	904,640.00	-95,360.00	0.00	2.607	0.156%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.518	NA AAA ---	115,000.00	115,000.00	102,106.20	-12,893.80	0.00	1.221	0.018%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 5.249	Aa1 NA ---	1,700,000.00	1,758,208.00	1,515,346.00	-227,191.01	-1,773.02	1.889	0.262%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 01/23/2024

Dated: 01/25/2024

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
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 2 to 3 Years 2.667	NA AAA ---	210,000.00	210,000.00	191,885.40	-18,114.60	0.00	1.145	0.033%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 7.193	NA AA ---	130,000.00	130,000.00	132,810.60	2,810.60	0.00	5.079	0.023%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 3 to 5 Years 3.126	NA AA ---	905,000.00	905,000.00	816,780.60	-88,219.40	0.00	1.349	0.141%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 5.263	NA AAA ---	200,000.00	200,000.00	170,846.00	-29,154.00	0.00	1.716	0.030%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 3 to 5 Years 3.204	NA AA- ---	520,000.00	520,000.00	482,227.20	-37,772.80	0.00	2.198	0.083%
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.186	NA AA ---	210,000.00	210,000.00	193,548.60	-16,451.40	0.00	1.230	0.033%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.952	NA AA ---	395,000.00	395,000.00	363,344.70	-31,655.30	0.00	2.512	0.063%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.727	NA AA ---	390,000.00	390,000.00	334,300.20	-55,699.80	0.00	2.000	0.058%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.581	NA AA ---	425,000.00	425,000.00	391,204.00	-33,796.00	0.00	1.280	0.068%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 5 to 7 Years 4.790	NA AA ---	700,000.00	700,000.00	639,296.00	-60,704.00	0.00	2.699	0.111%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.693	NA AA ---	225,000.00	225,000.00	191,565.00	-33,435.00	0.00	2.130	0.033%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 3 to 5 Years 3.111	NA AA ---	375,000.00	375,000.00	343,155.00	-31,845.00	0.00	1.670	0.059%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 2 to 3 Years 1.916	A3 AA ---	165,000.00	165,000.00	157,101.45	-7,898.55	0.00	2.357	0.027%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 1 to 2 Years 1.224	NA AA ---	200,000.00	200,000.00	193,736.00	-6,264.00	0.00	2.375	0.033%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 5 to 7 Years 4.902	NA AA ---	1,010,000.00	1,010,000.00	911,747.20	-98,252.80	0.00	2.450	0.158%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 1 to 2 Years 1.224	NA AA ---	1,275,000.00	1,285,977.75	1,236,520.50	-41,057.39	-462.51	2.257	0.214%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.558	NA AA ---	140,000.00	140,000.00	130,169.20	-9,830.80	0.00	1.841	0.023%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 5 to 7 Years 4.917	NA AA ---	605,000.00	605,000.00	523,754.55	-81,245.45	0.00	1.663	0.091%
621060M22 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 2 to 3 Years 2.157	NA AA ---	1,185,000.00	1,185,000.00	1,130,596.65	-54,403.35	0.00	2.550	0.195%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 5 to 7 Years 4.890	NA AA ---	750,000.00	750,000.00	658,612.50	-91,387.50	0.00	1.885	0.114%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 3 to 5 Years 3.107	NA AA ---	1,000,000.00	1,000,000.00	915,850.00	-84,150.00	0.00	1.746	0.158%

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07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.463	NA AA ---	100,000.00	100,000.00	91,517.00	-8,483.00	0.00	2.041	0.016%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 5 to 7 Years 4.894	Aa1 NA ---	310,000.00	310,000.00	269,886.00	-40,114.00	0.00	1.824	0.047%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 3 to 5 Years 3.076	Aa1 NA ---	715,000.00	704,410.85	662,669.15	-47,479.02	328.85	2.527	0.115%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 2 to 3 Years 2.168	NA AA ---	500,000.00	500,000.00	473,010.00	-26,990.00	0.00	2.112	0.082%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 7 to 10 Years 6.533	NA AA ---	200,000.00	200,000.00	167,784.00	-32,216.00	0.00	2.100	0.029%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 4.026	NA AA ---	200,000.00	200,000.00	178,082.00	-21,918.00	0.00	1.650	0.031%
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.492	NA NA ---	240,000.00	240,000.00	214,099.20	-25,900.80	0.00	1.543	0.037%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.395	NA AAA ---	190,000.00	190,000.00	166,438.10	-23,561.90	0.00	1.616	0.029%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 5 to 7 Years 4.868	NA AA ---	170,000.00	170,000.00	147,704.50	-22,295.50	0.00	1.980	0.026%
955023WC6 WEST OTTAWA MICH PUB SCH DIST 0.700	MUNI	11/01/2024 0 to 1 Year 0.753	NA AA- ---	2,100,000.00	2,100,000.00	2,036,328.00	-63,672.00	0.00	0.700	0.352%
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 0 to 1 Year 0.748	NA AA ---	700,000.00	700,000.00	685,734.00	-14,266.00	0.00	2.275	0.119%
594654PE9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.752	MUNI	12/01/2024 0 to 1 Year 0.833	Aa2 AA+ ---	450,000.00	450,000.00	433,953.00	-16,047.00	0.00	0.753	0.075%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 5 to 7 Years 4.902	NA AA ---	6,000,000.00	5,325,540.00	5,305,980.00	-21,144.41	1,584.41	4.238	0.917%
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 5 to 7 Years ---	Aaa AA+ ---	1,142,533.18	1,159,365.91	1,152,210.43	-80,516.21	-8,923.37	2.700	0.199%
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	426,807.65	445,701.19	435,271.25	-3,677.83	-2,826.98	2.832	0.075%
83165ASZ8 SBA 522136 9.328	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	13,406.32	15,057.73	13,469.73	-228.20	-232.10	1.734	0.002%
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	158,464.10	158,513.62	158,376.94	-7,174.70	-1,166.87	2.263	0.027%
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	253,155.26	253,155.26	252,957.80	-197.46	0.00	2.109	0.044%
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	182,702.20	182,702.20	182,488.44	-213.76	0.00	2.036	0.032%

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831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	556,058.20	592,028.22	501,903.70	-102,596.54	-4,956.00	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%
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 0.173	P-1 A-1+ ---	5,500,000.00	5,361,955.06	5,448,905.00	874.86	86,075.08	5.543	0.942%
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.082	P-1 A-1+ ---	7,000,000.00	6,860,875.00	6,970,320.00	206.11	109,238.89	5.483	1.205%
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 0.005	P-1 A-1+ ---	10,000,000.00	9,949,036.10	9,998,500.00	-43.89	49,507.79	5.342	1.729%
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.095	P-1 A-1+ ---	10,000,000.00	9,901,966.60	9,950,400.00	-583.30	49,016.70	5.329	1.720%

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912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.057	P-1 A-1+ ---	5,000,000.00	4,965,639.75	4,985,400.00	21.38	19,738.87	5.388	0.862%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.943	Aaa AA+ ---	1,899,540.00	2,317,202.82	2,027,436.03	-73,271.84	-2,352.04	0.553	0.351%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 5 to 7 Years 2.360	Aaa AA+ ---	1,868,880.00	2,360,440.39	2,051,301.38	-80,810.44	-4,199.85	0.561	0.355%
912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 5 to 7 Years 2.954	Aaa AA+ ---	2,388,260.00	2,563,540.73	2,157,697.38	-349,210.01	19,209.42	-0.816	0.373%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 2 to 3 Years 1.225	Aaa AA+ ---	1,281,720.00	1,396,426.38	1,224,055.42	-110,919.01	4,132.17	-1.752	0.212%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 3 to 5 Years 1.712	Aaa AA+ ---	1,255,960.00	1,382,868.64	1,193,111.76	-132,510.64	4,647.67	-1.414	0.206%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 2.419	Aaa AA+ ---	3,650,220.00	4,152,101.59	3,481,652.84	-504,313.69	8,331.43	-1.139	0.602%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.235	Aaa AA+ ---	1,940,850.00	2,063,246.98	1,919,461.83	-42,332.46	-295.51	-2.340	0.332%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 2 to 3 Years 1.100	Aaa AA+ ---	2,050,160.00	2,206,078.38	1,956,242.17	-170,648.57	6,601.83	-1.689	0.338%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 3.445	Aaa AA+ ---	1,180,220.00	1,286,413.55	1,048,531.05	-211,600.69	8,557.95	-0.919	0.181%
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%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 5 to 7 Years 4.610	Aaa AA+ ---	6,400,000.00	6,028,445.00	5,981,504.00	-79,991.72	18,464.23	3.795	1.034%
912828R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 3 to 5 Years 3.335	Aaa AA+ ---	1,000,000.00	998,913.75	938,670.00	-60,841.87	73.86	2.264	0.162%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 3 to 5 Years 2.702	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,071,950.00	-57,217.30	-22,879.87	2.234	0.185%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 3 to 5 Years 3.578	Aaa AA+ ---	1,000,000.00	997,976.25	935,310.00	-63,733.69	134.97	2.276	0.162%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 5.213	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,117,700.00	-111,072.71	-18,901.05	2.329	0.193%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 1 to 2 Years 1.498	Aaa AA+ ---	31,050,000.00	31,702,822.26	29,883,141.00	-1,346,036.11	-40,087.72	1.624	5.167%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 1 to 2 Years 1.645	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,660,550.00	-113,870.15	73,313.96	3.021	0.806%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 2 to 3 Years 2.597	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,586,150.00	-133,412.45	56,258.43	3.069	0.793%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.626	Aaa AA+ ---	5,000,000.00	4,727,148.40	4,853,300.00	-67,833.57	68,651.89	2.882	0.839%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 1 to 2 Years 1.103	Aaa AA+ ---	5,000,000.00	4,840,625.00	4,834,750.00	-98,005.76	32,592.09	2.959	0.836%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 01/23/2024

Dated: 01/25/2024

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
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 2 to 3 Years 2.121	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,636,900.00	-121,495.16	60,045.72	3.056	0.802%
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 0.142	Aaa AA+ ---	5,000,000.00	4,787,109.35	4,965,100.00	-17,695.81	69,207.44	2.739	0.858%
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 0.305	Aaa AA+ ---	7,000,000.00	6,840,312.50	6,940,150.00	-718.75	100,556.25	5.318	1.200%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 3 to 5 Years 3.176	Aaa AA+ ---	715,000.00	614,704.49	636,435.80	13,343.28	8,388.03	4.801	0.110%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 1 to 2 Years 1.237	Aaa AA+ ---	3,620,000.00	3,353,025.00	3,430,529.20	24,777.74	52,726.46	5.279	0.593%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 4.067	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,120,256.15	82,001.65	31,895.52	4.735	0.540%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 3 to 5 Years 3.812	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,525,602.75	-1,193,426.33	24,080.80	1.293	1.820%
912828ZY5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.664	Aaa AA+ ---	12,000,000.00	11,721,562.48	11,767,560.00	-29,034.65	5,374.44	4.675	2.035%
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 0.062	Aaa AA+ ---	1,000,000.00	991,914.06	998,450.00	-1,444.03	563.58	2.919	0.173%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 3.741	Aaa AA+ ---	1,000,000.00	951,132.81	950,200.00	-10,794.81	2,833.76	3.796	0.164%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 3 to 5 Years 2.880	Aaa AA+ ---	3,100,000.00	3,273,515.63	2,868,833.00	-318,630.22	-9,120.00	0.556	0.496%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 1 to 2 Years 1.890	Aaa AA+ ---	3,000,000.00	2,951,484.38	2,780,160.00	-199,463.96	3,333.49	0.729	0.481%
---	---	11/10/2027	Aaa	589,069,337.80	586,515,338.28	561,099,753.44	-25,658,980.93	3,396,417.01	2.951	97.017%
2.333		2.445	AA+ ---							

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	01/23/2024 0 to 1 Year ---	NA NA ---	2,485,026.24	2,485,026.24	2,485,026.24	0.00	0.00	---	0.430%

Treasurer's Report Asset Listing

City of Grand Rapids - Aggregate (51265)

As of 01/23/2024

Dated: 01/25/2024

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	01/23/2024 0 to 1 Year ---	NA NA ---	2,485,026.24	2,485,026.24	2,485,026.24	0.00	0.00	---	0.430%

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
---	---	10/10/2027 ---	Aaa AA+ ---	606,400,671.77	603,858,947.95	578,350,745.41	-25,753,387.18	3,394,697.79	2.948	100.000%
2.384		2.446	---							

* 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.