

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

* Does not Lock Down.

Capital Improvement Bonds 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 WT CR HUNTINGTON SECURITIES, INC. ISSUER 0.000	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	Transfer In Settled	11/22/2023 11/22/2023	9,558,677.20	0.000	0.00	0.00	0.00	0.00	---
FMB101949435 WT CR HUNTINGTON SECURITIES, INC. ISSUER 0.000	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	Buy Settled	11/30/2023 11/30/2023	14,141.60	1.000	14,141.60	0.00	0.00	-14,141.60	---
FMB101949435 WT CR HUNTINGTON SECURITIES, INC. ISSUER 0.000	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	--- Settled ---	--- ---	9,572,818.80	---	14,141.60	0.00	0.00	-14,141.60	---

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 2.809	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-1,422.80	---	-1,422.80	0.00	0.00	1,422.80	6.791 --- 6.791
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.731	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,519.97	---	-2,519.97	0.00	0.00	2,519.97	7.410 --- 7.410
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.856	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-1,677.94	---	-1,677.94	0.00	0.00	1,677.94	6.888 --- 6.888
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.784	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-7,329.54	---	-7,329.54	0.00	0.00	7,329.54	7.690 --- 7.690
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 2.913	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-1,423.59	---	-1,423.59	0.00	0.00	1,423.59	5.888 --- 5.888
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.922	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-2,177.03	---	-2,177.03	0.00	0.00	2,177.03	6.509 --- 6.509
38375JK2 GNR 2007-007 EF 5.754	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/20/2023 10/20/2023	-7,532.80	---	-7,532.80	0.00	0.00	7,532.80	---
38375JK2 GNR 2007-007 EF 5.746	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/20/2023 11/20/2023	-14,902.00	---	-14,902.00	0.00	0.00	14,902.00	---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	30,267.41	1.000	30,267.41	0.00	0.00	-30,267.41	---
31846V542 FIRST AMER:TRS OBG Z 5.225	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	69,591.20	1.000	69,591.20	0.00	0.00	-69,591.20	---
31846V542 FIRST AMER:TRS OBG Z 5.227	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	--- ---	-5,415.75	1.000	-5,415.75	0.00	0.00	5,415.75	---
---	---	12/26/2027	Aaa	---	---	55,457.19	---	55,457.19	0.00	0.00	-55,457.19	7.179
---	---	---	AAA	---	---	---	---	---	---	---	---	---
3.897	---	3.541	---	---	---	---	---	---	---	---	---	7.179

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
FLAGSTAR1134GR Flagstar Bank 4.570	CD	12/01/2023 0 to 1 Year ---	NA NA ---	Maturity Receivable	12/01/2023 12/01/2023	-1,500,000.00	100.000	-1,500,000.00	0.00	0.00	1,500,000.00	4.570 --- ---
64106HX55 Nestlé Finance International Ltd. 0.000	CP	10/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	10/05/2023 10/05/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
57541WX67 Mass General Brigham Incorporated 0.000	CP	10/06/2023 0 to 1 Year 0.003	P-1 NA ---	Maturity Settled	10/06/2023 10/06/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
89233HXB5 Toyota Motor Credit Corporation 0.000	CP	10/11/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	10/11/2023 10/11/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
90478DZC2 Unilever Finance Netherlands B.V. 0.000	CP	12/12/2023 0 to 1 Year 0.094	P-1 A-1 ---	Buy Settled	11/08/2023 11/08/2023	10,000,000.00	99.495	9,949,472.20	0.00	0.00	-9,949,472.20	5.326 --- 5.326
24023GA80 DCAT, LLC 0.000	CP	01/08/2024 0 to 1 Year 0.168	NA A-1 ---	Buy Settled	11/08/2023 11/08/2023	10,000,000.00	99.068	9,906,805.60	0.00	0.00	-9,906,805.60	5.400 --- 5.400
8010M3ZM5 Sanofi 0.000	CP	12/21/2023 0 to 1 Year 0.116	P-1 A-1+ ---	Buy Settled	11/09/2023 11/09/2023	10,000,000.00	99.376	9,937,583.30	0.00	0.00	-9,937,583.30	5.357 --- 5.357
21873FC53 COREWELL HEALTH 0.000	CP	03/05/2024 0 to 1 Year 0.240	NA NA ---	Buy Settled	12/06/2023 12/06/2023	7,500,000.00	98.612	7,395,937.50	0.00	0.00	-7,395,937.50	5.616 --- ---
90478DZC2 Unilever Finance Netherlands B.V. 0.000	CP	12/12/2023 0 to 1 Year 0.003	P-1 A-1 ---	Maturity Settled	12/12/2023 12/12/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-11,606.57	---	-11,606.57	0.00	0.00	11,606.57	--- --- ---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.259	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-4,310.11	---	-4,310.11	0.00	0.00	4,310.11	5.299 --- 5.299
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.322	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-57,215.73	---	-57,215.73	0.00	0.00	57,215.73	5.487 --- 5.487
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-25,937.60	---	-25,937.60	0.00	0.00	25,937.60	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,698.73	---	-9,698.73	0.00	0.00	9,698.73	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-65,463.90	---	-65,463.90	0.00	0.00	65,463.90	--- --- ---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-6,373.32	---	-6,373.32	0.00	0.00	6,373.32	--- --- ---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-13,002.81	---	-13,002.81	0.00	0.00	13,002.81	--- --- ---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-3,921.11	---	-3,921.11	0.00	0.00	3,921.11	--- --- ---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,177.03	---	-2,177.03	0.00	0.00	2,177.03	--- --- ---

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3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.816	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-25,772.04	---	-25,772.04	0.00	0.00	25,772.04	5.430 --- 5.430
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.573	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-1,581.87	---	-1,581.87	0.00	0.00	1,581.87	5.427 --- 5.427
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-648.74	---	-648.74	0.00	0.00	648.74	--- --- ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.740	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-23,444.93	---	-23,444.93	0.00	0.00	23,444.93	5.090 --- 5.090
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-12,122.41	---	-12,122.41	0.00	0.00	12,122.41	--- --- ---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-190.06	---	-190.06	0.00	0.00	190.06	--- --- ---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-923.56	---	-923.56	0.00	0.00	923.56	--- --- ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.773	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,778.52	---	-8,778.53	0.00	0.01	8,778.53	5.969 --- 5.969
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-1,701.38	---	-1,701.38	0.00	0.00	1,701.38	--- --- ---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-558.67	---	-558.68	0.00	0.01	558.68	--- --- ---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,252.99	---	-2,252.99	0.00	0.01	2,252.99	--- --- ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/25/2023 10/25/2023	-1,153.84	---	-1,153.84	0.00	0.00	1,153.84	--- --- ---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-1,696.59	---	-1,696.59	0.00	0.00	1,696.59	--- --- ---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-24,231.67	---	-24,231.67	0.00	0.00	24,231.67	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-9,024.60	---	-9,024.60	0.00	0.00	9,024.60	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-59,478.30	---	-59,478.30	0.00	0.00	59,478.30	--- --- ---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-5,978.69	---	-5,978.69	0.00	0.01	5,978.69	--- --- ---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-12,263.50	---	-12,263.50	0.00	0.00	12,263.50	--- --- ---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-3,918.44	---	-3,918.44	0.00	0.00	3,918.44	--- --- ---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-24,282.46	---	-24,282.46	0.00	0.00	24,282.46	--- --- ---

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City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-6,308.63	---	-6,308.63	0.00	0.00	6,308.63	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-40,868.58	---	-40,868.58	0.00	0.00	40,868.58	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-179.85	---	-179.85	0.00	0.00	179.85	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-829.24	---	-829.24	0.00	0.00	829.24	---
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-1,796.55	---	-1,796.55	0.00	0.00	1,796.55	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-430.06	---	-430.07	0.00	0.01	430.07	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	11/01/2023 11/01/2023	-1,975.47	---	-1,975.47	0.00	0.00	1,975.47	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.311 ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-8,273.48	---	-8,273.48	0.00	0.00	8,273.48	4.959 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.429 ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-664.38	---	-664.38	0.00	0.00	664.38	5.716 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.864 ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-19,367.42	---	-19,367.43	0.00	0.01	19,367.43	5.489 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.553 ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-1,444.24	---	-1,444.24	0.00	0.00	1,444.24	5.654 ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.825 ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-6,730.35	---	-6,730.35	0.00	0.00	6,730.35	5.092 ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.979 ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-12,741.67	---	-12,741.68	0.00	0.01	12,741.68	6.130 ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/25/2023 11/25/2023	-1,014.04	---	-1,014.04	0.00	0.00	1,014.04	---
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-1,718.96	---	-1,718.96	0.00	0.00	1,718.96	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.340 ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-9,386.82	---	-9,386.82	0.00	0.00	9,386.82	4.534 ---
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.668 ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-656.01	---	-656.01	0.00	0.00	656.01	4.977 ---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.850 ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-15,667.05	---	-15,667.05	0.00	0.00	15,667.05	4.797 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.762 ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-1,310.05	---	-1,310.05	0.00	0.00	1,310.05	4.936 ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.799 ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-6,767.27	---	-6,767.27	0.00	0.00	6,767.27	4.381 ---

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10/01/2023 - 12/19/2023

Dated: 12/20/2023

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3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.069	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,441.95	---	-5,441.96	0.00	0.01	5,441.96	5.489 --- 5.489
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,114.20	---	-8,114.20	0.00	0.00	8,114.20	--- --- ---
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-20,809.83	---	-20,809.83	0.00	0.00	20,809.83	--- --- ---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,381.90	---	-8,381.90	0.00	0.00	8,381.90	--- --- ---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,466.65	---	-9,466.65	0.00	0.00	9,466.65	--- --- ---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-14,039.95	---	-14,039.96	0.00	0.01	14,039.96	--- --- ---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-165,862.02	---	-165,862.02	0.00	0.00	165,862.02	--- --- ---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,472.84	---	-9,472.84	0.00	0.00	9,472.84	--- --- ---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-27,637.02	---	-27,637.02	0.00	0.00	27,637.02	--- --- ---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-172.74	---	-172.74	0.00	0.00	172.74	--- --- ---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-7,927.28	---	-7,927.28	0.00	0.00	7,927.28	--- --- ---
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-3,635.88	---	-3,635.81	0.00	-0.07	3,635.81	--- --- ---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-10,784.90	---	-10,784.90	0.00	0.00	10,784.90	--- --- ---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-8,132.70	---	-8,132.70	0.00	0.00	8,132.70	--- --- ---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-9,603.81	---	-9,603.81	0.00	0.00	9,603.81	--- --- ---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-2,094.20	---	-2,094.20	0.00	0.01	2,094.20	--- --- ---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-11,025.41	---	-11,025.41	0.00	0.00	11,025.41	--- --- ---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-29,942.61	---	-29,942.61	0.00	0.00	29,942.61	--- --- ---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-164.29	---	-164.30	0.00	0.01	164.30	--- --- ---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-8,121.60	---	-8,121.60	0.00	0.00	8,121.60	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-7,587.30	---	-7,587.30	0.00	0.00	7,587.30	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-6,019.99	---	-6,020.00	0.00	0.01	6,020.00	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-10,258.07	---	-10,258.07	0.00	0.01	10,258.07	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-8,719.56	---	-8,719.56	0.00	0.00	8,719.56	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-28,021.26	---	-28,021.26	0.00	0.00	28,021.26	---
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.419	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-1,725.43	---	-1,725.44	0.00	0.01	1,725.44	5.484 ---
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.702	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-4,476.12	---	-4,476.12	0.00	0.00	4,476.12	5.404 ---
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.688	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-3,674.03	---	-3,674.03	0.00	0.01	3,674.03	5.119 ---
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.716	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-4,944.09	---	-4,944.09	0.00	0.00	4,944.09	5.100 ---
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.807	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-5,169.72	---	-5,169.72	0.00	0.00	5,169.72	5.420 ---
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.729	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-5,551.32	---	-5,551.32	0.00	0.00	5,551.32	5.393 ---
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.252	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-3,210.65	---	-3,210.65	0.00	0.00	3,210.65	5.568 ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.089	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-23,577.30	---	-23,577.30	0.00	0.00	23,577.30	7.029 ---
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-531.30	---	-531.30	0.00	0.00	531.30	---
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.238	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,683.40	---	-8,683.40	0.00	0.00	8,683.40	5.985 ---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.046	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-17,741.64	---	-17,741.64	0.00	0.00	17,741.64	6.360 ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-10,780.93	---	-10,780.94	0.00	0.01	10,780.94	---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.470	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-5,635.21	---	-5,635.21	0.00	0.00	5,635.21	5.388 ---
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.099	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-7,856.11	---	-7,856.12	0.00	0.01	7,856.12	5.352 ---
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.667	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-7,555.60	---	-7,555.61	0.00	0.01	7,555.61	5.396 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.265	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,465.95	---	-9,465.95	0.00	0.00	9,465.95	5.449 --- 5.449
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.908	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,284.02	---	-2,284.02	0.00	0.00	2,284.02	5.591 --- 5.591
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.045	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-4,919.94	---	-4,919.94	0.00	0.00	4,919.94	5.823 --- 5.823
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.091	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,700.22	---	-9,700.22	0.00	0.01	9,700.22	5.945 --- 5.945
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.253	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-10,719.21	---	-10,719.21	0.00	0.00	10,719.21	5.687 --- 5.687
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.324	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-18,802.34	---	-18,802.34	0.00	0.00	18,802.34	5.200 --- 5.200
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.269	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,624.14	---	-9,624.14	0.00	0.00	9,624.14	5.577 --- 5.577
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.334	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-1,024.86	---	-1,024.86	0.00	0.00	1,024.86	5.670 --- 5.670
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.046	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-16,205.96	---	-16,205.96	0.00	0.00	16,205.96	5.448 --- 5.448
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 10+ Years 3.372	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,473.93	---	-8,473.93	0.00	0.00	8,473.93	5.413 --- 5.413
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.698	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,197.05	---	-2,197.05	0.00	0.00	2,197.05	5.944 --- 5.944
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.400	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,057.80	---	-2,057.81	0.00	0.01	2,057.81	6.034 --- 6.034
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-504.31	---	-504.32	0.00	0.01	504.32	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-10,314.75	---	-10,314.75	0.00	0.00	10,314.75	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.120	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-20,735.64	---	-20,735.64	0.00	0.00	20,735.64	5.578 --- 5.578
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.280	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-15,125.02	---	-15,125.02	0.00	0.00	15,125.02	5.247 --- 5.247
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.102	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-15,380.22	---	-15,380.22	0.00	0.00	15,380.22	5.468 --- 5.468
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.384	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-13,824.45	---	-13,824.45	0.00	0.00	13,824.45	5.715 --- 5.715
3140QB28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.759	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-12,129.18	---	-12,129.18	0.00	0.00	12,129.18	5.464 --- 5.464
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.772	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-3,660.26	---	-3,660.26	0.00	0.01	3,660.26	5.114 --- 5.114

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.801	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-4,383.48	---	-4,383.48	0.00	0.00	4,383.48	5.102 --- 5.102
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.770	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-2,279.94	---	-2,279.94	0.00	0.00	2,279.94	5.681 --- 5.681
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.787	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-8,855.50	---	-8,855.51	0.00	0.01	8,855.51	5.446 --- 5.446
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.233	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-4,777.93	---	-4,777.93	0.00	0.00	4,777.93	5.813 --- 5.813
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.624	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-5,488.39	---	-5,488.39	0.00	0.00	5,488.39	5.455 --- 5.455
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.126	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-20,560.56	---	-20,560.56	0.00	0.00	20,560.56	5.448 --- 5.448
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.633	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-3,957.32	---	-3,957.32	0.00	0.01	3,957.32	5.657 --- 5.657
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.409	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-19,588.77	---	-19,588.77	0.00	0.00	19,588.77	5.433 --- 5.433
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.894	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-8,680.31	---	-8,680.31	0.00	0.00	8,680.31	5.847 --- 5.847
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.312	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-19,577.16	---	-19,577.16	0.00	0.00	19,577.16	5.499 --- 5.499
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.097	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-10,424.70	---	-10,424.70	0.00	0.00	10,424.70	6.132 --- 6.132
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.279	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-3,178.41	---	-3,178.41	0.00	0.00	3,178.41	5.931 --- 5.931
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.465	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-9,719.91	---	-9,719.91	0.00	0.00	9,719.91	5.264 --- 5.264
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.359	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-10,161.34	---	-10,161.34	0.00	0.00	10,161.34	5.259 --- 5.259
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.347	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-10,846.19	---	-10,846.19	0.00	0.00	10,846.19	5.906 --- 5.906
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.126	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-19,898.85	---	-19,898.85	0.00	0.00	19,898.85	5.117 --- 5.117
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 10+ Years 3.524	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-8,567.75	---	-8,567.75	0.00	0.00	8,567.75	5.405 --- 5.405
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.913	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-15,066.75	---	-15,066.75	0.00	0.00	15,066.75	6.090 --- 6.090
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.715	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-14,058.99	---	-14,058.99	0.00	0.00	14,058.99	6.167 --- 6.167
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-535.63	---	-535.64	0.00	0.01	535.64	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-10,835.26	---	-10,835.26	0.00	-0.01	10,835.26	---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.132	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-20,017.62	---	-20,017.62	0.00	0.00	20,017.62	4.087 ---
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.275	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-8,014.36	---	-8,014.36	0.00	0.00	8,014.36	4.476 ---
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.072	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-16,139.67	---	-16,139.67	0.00	0.00	16,139.67	4.545 ---
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.621	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-633.81	---	-633.81	0.00	0.00	633.81	4.971 ---
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.731	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-4,600.85	---	-4,600.85	0.00	0.01	4,600.85	4.760 ---
3140QC75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.747	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-3,595.68	---	-3,595.68	0.00	0.00	3,595.68	4.393 ---
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.775	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-4,759.08	---	-4,759.08	0.00	0.00	4,759.08	4.386 ---
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.988	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-6,331.26	---	-6,331.26	0.00	0.00	6,331.26	4.976 ---
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.758	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-9,448.51	---	-9,448.51	0.00	-0.01	9,448.51	4.747 ---
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.465	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-4,637.15	---	-4,637.15	0.00	0.00	4,637.15	5.067 ---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.626	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,396.59	---	-5,396.59	0.00	0.00	5,396.59	4.743 ---
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.179	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-30,744.12	---	-30,744.12	0.00	0.00	30,744.12	4.723 ---
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.851	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-10,170.80	---	-10,170.80	0.00	0.01	10,170.80	4.935 ---
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.410	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-7,570.87	---	-7,570.87	0.00	0.00	7,570.87	4.677 ---
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 6.087	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-4,249.24	---	-4,249.25	0.00	0.01	4,249.25	5.119 ---
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.338	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-18,998.04	---	-18,998.04	0.00	0.00	18,998.04	4.730 ---
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.255	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-6,849.75	---	-6,849.75	0.00	0.00	6,849.75	5.170 ---
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.500	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-1,961.33	---	-1,961.33	0.00	0.01	1,961.33	5.163 ---
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.489	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-7,219.19	---	-7,219.19	0.00	0.00	7,219.19	4.518 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.306	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-21,411.43	---	-21,411.43	0.00	0.00	21,411.43	4.686 --- 4.686
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.567	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,684.55	---	-5,684.55	0.00	0.00	5,684.55	5.158 --- 5.158
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.082	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-19,675.65	---	-19,675.65	0.00	0.00	19,675.65	4.498 --- 4.498
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.525	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-25,991.42	---	-25,991.42	0.00	0.00	25,991.42	4.673 --- 4.673
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.007	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-24,830.04	---	-24,830.04	0.00	0.00	24,830.04	5.439 --- 5.439
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.798	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-10,121.28	---	-10,121.28	0.00	0.00	10,121.28	5.582 --- 5.582
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-15,604.77	---	-15,604.77	0.00	0.00	15,604.77	--- --- ---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-9,817.89	---	-9,817.89	0.00	0.00	9,817.89	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-16,514.45	---	-16,514.45	0.00	0.00	16,514.45	--- --- ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-12,853.88	---	-12,853.88	0.00	0.01	12,853.88	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-15,358.64	---	-15,358.64	0.00	0.00	15,358.64	--- --- ---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,382.77	---	-8,382.77	0.00	0.00	8,382.77	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-12,555.69	---	-12,555.69	0.00	0.00	12,555.69	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-13,064.28	---	-13,064.28	0.00	0.00	13,064.28	--- --- ---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-13,356.54	---	-13,356.54	0.00	0.00	13,356.54	--- --- ---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-14,668.96	---	-14,668.96	0.00	0.00	14,668.96	--- --- ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-20,887.65	---	-20,887.65	0.00	0.00	20,887.65	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-11,112.76	---	-11,112.76	0.00	0.00	11,112.76	--- --- ---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-11,131.23	---	-11,131.23	0.00	0.00	11,131.23	--- --- ---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-11,377.08	---	-11,377.08	0.00	0.00	11,377.08	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-12,685.23	---	-12,685.23	0.00	0.00	12,685.23	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-10,955.19	---	-10,955.19	0.00	0.00	10,955.19	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-14,439.93	---	-14,439.93	0.00	0.00	14,439.93	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-12,264.08	---	-12,264.07	0.00	-0.01	12,264.07	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-16,233.96	---	-16,233.96	0.00	0.00	16,233.96	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-9,387.57	---	-9,387.56	0.00	-0.01	9,387.56	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-9,029.30	---	-9,029.30	0.00	0.01	9,029.30	---
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.376	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,123.89	---	-2,123.89	0.00	0.00	2,123.89	13.706 ---
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.259	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-10,205.80	---	-10,205.80	0.00	0.00	10,205.80	8.178 ---
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.496	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-7,097.96	---	-7,097.96	0.00	0.00	7,097.96	5.443 ---
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-885.78	---	-885.78	0.00	0.00	885.78	---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.020	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-12,733.35	---	-12,733.35	0.00	0.00	12,733.35	5.773 ---
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.954	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-4,714.80	---	-4,714.80	0.00	0.00	4,714.80	9.216 ---
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 0.949	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-662.05	---	-662.05	0.00	0.00	662.05	9.814 ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.427	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-5,744.02	---	-5,744.03	0.00	0.01	5,744.03	5.644 ---
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 2.885	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-26,017.06	---	-26,017.05	0.00	-0.01	26,017.05	7.487 ---
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 2.927	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-10,638.25	---	-10,638.25	0.00	0.00	10,638.25	6.861 ---
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-888.71	---	-888.71	0.00	0.00	888.71	---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.448	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-4,077.13	---	-4,077.13	0.00	0.01	4,077.13	5.555 ---
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.393	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-2,132.73	---	-2,132.73	0.00	0.00	2,132.73	6.531 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.294	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-9,473.40	---	-9,473.40	0.00	0.00	9,473.40	6.576 --- 6.576
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.540	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-7,017.20	---	-7,017.20	0.00	0.00	7,017.20	5.370 --- 5.370
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.026	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-11,452.03	---	-11,452.04	0.00	0.01	11,452.04	5.731 --- 5.731
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.983	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-5,070.57	---	-5,070.57	0.00	0.00	5,070.57	6.766 --- 6.766
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 0.978	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-1,328.52	---	-1,328.52	0.00	0.00	1,328.52	7.337 --- 7.337
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 2.944	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-22,876.98	---	-22,876.98	0.00	0.00	22,876.98	7.481 --- 7.481
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 2.999	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-8,424.46	---	-8,424.46	0.00	0.00	8,424.46	6.539 --- 6.539
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-887.28	---	-887.28	0.00	0.00	887.28	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.454	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,056.75	---	-5,056.75	0.00	0.00	5,056.75	5.195 --- 5.195
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.407	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-2,141.61	---	-2,141.61	0.00	0.00	2,141.61	0.180 --- 0.180
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.272	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-10,515.90	---	-10,515.90	0.00	0.00	10,515.90	4.841 --- 4.841
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.512	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-6,914.48	---	-6,914.48	0.00	0.00	6,914.48	5.090 --- 5.090
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 0.992	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-9,589.02	---	-9,589.02	0.00	0.00	9,589.02	5.462 --- 5.462
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 2 to 3 Years 0.960	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-4,376.74	---	-4,376.74	0.00	0.00	4,376.74	4.484 --- 4.484
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 0.956	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-668.70	---	-668.70	0.00	0.00	668.70	5.055 --- 5.055
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.004	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,522.69	---	-5,522.69	0.00	0.00	5,522.69	6.586 --- 6.586
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.004	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,887.06	---	-5,887.06	0.00	0.00	5,887.06	6.586 --- 6.586
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.059	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-8,365.82	---	-8,365.82	0.00	0.00	8,365.82	5.646 --- 5.646
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-6,043.12	---	-6,043.12	0.00	0.00	6,043.12	--- --- ---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-8,806.08	---	-8,806.08	0.00	0.00	8,806.08	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Settled	10/01/2023 10/01/2023	-11,234.55	---	-11,234.55	0.00	0.00	11,234.55	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+	Principal Paydown Settled	10/01/2023 10/01/2023	-17,917.29	---	-17,917.29	0.00	0.00	17,917.29	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+	Principal Paydown Settled	10/20/2023 10/20/2023	-1,341.69	---	-1,341.69	0.00	0.00	1,341.69	---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+	Principal Paydown Settled	11/01/2023 11/01/2023	-8,274.16	---	-8,274.16	0.00	0.00	8,274.16	---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Settled	11/01/2023 11/01/2023	-8,356.45	---	-8,356.45	0.00	0.00	8,356.45	---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Settled	11/01/2023 11/01/2023	-2,911.05	---	-2,911.05	0.00	0.00	2,911.05	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+	Principal Paydown Settled	11/01/2023 11/01/2023	-14,372.35	---	-14,372.35	0.00	0.00	14,372.35	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+	Principal Paydown Settled	11/20/2023 11/20/2023	-1,350.48	---	-1,350.48	0.00	0.00	1,350.48	---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+	Principal Paydown Receivable	12/01/2023 12/01/2023	-5,468.22	---	-5,468.22	0.00	0.00	5,468.22	---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Receivable	12/01/2023 12/01/2023	-9,861.18	---	-9,861.18	0.00	0.00	9,861.18	---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+	Principal Paydown Receivable	12/01/2023 12/01/2023	-10,456.14	---	-10,456.14	0.00	0.00	10,456.14	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+	Principal Paydown Receivable	12/01/2023 12/01/2023	-15,459.13	---	-15,459.13	0.00	0.00	15,459.13	---
31846V542 FIRST AMER:TRS OBG Z 5.227	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm	Sell Settled	--- ---	-168,312,257.47	1.000	-168,312,257.47	0.00	0.00	168,312,257.47	---
31846V542 FIRST AMER:TRS OBG Z 5.228	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm	Buy Settled	--- ---	155,486,188.79	1.000	155,486,188.79	0.00	0.00	-155,486,188.79	---
627780TE9 MUSKEGON MICH 1.930	MUNI	10/01/2023 0 to 1 Year 0.006	NA A+	Maturity Settled	10/01/2023 10/01/2023	-300,000.00	100.000	-300,000.00	0.00	0.00	300,000.00	1.912
627780UF4 MUSKEGON MICH 0.680	MUNI	10/01/2023 0 to 1 Year 0.006	NA A+	Maturity Settled	10/01/2023 10/01/2023	-50,000.00	100.000	-50,000.00	0.00	0.00	50,000.00	5.882
129644B25 CALHOUN CNTY MICH 0.510	MUNI	10/01/2023 0 to 1 Year 0.006	NA AA	Maturity Settled	10/01/2023 10/01/2023	-1,070,000.00	100.000	-1,070,000.00	0.00	0.00	1,070,000.00	0.509
072257P93 COUNTY OF BAY, MICHIGAN 0.523	MUNI	10/01/2023 0 to 1 Year 0.006	NA AA	Maturity Settled	10/01/2023 10/01/2023	-135,000.00	100.000	-135,000.00	0.00	0.00	135,000.00	0.522
776559BY1 ROOSEVELT PARK MICH 0.580	MUNI	10/01/2023 0 to 1 Year 0.006	NA AA	Maturity Settled	10/01/2023 10/01/2023	-240,000.00	100.000	-240,000.00	0.00	0.00	240,000.00	0.578
594698SU7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.910	MUNI	10/15/2023 0 to 1 Year 0.006	WR NA	Maturity Settled	10/15/2023 10/15/2023	-1,735,000.00	100.000	-1,735,000.00	0.00	0.00	1,735,000.00	1.892

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
054375VS6 AVONDALE MICH SCH DIST 1.700	MUNI	11/01/2023 0 to 1 Year 0.000	WR NA ---	Maturity Settled	11/01/2023 11/01/2023	-400,000.00	100.000	-400,000.00	0.00	0.00	400,000.00	0.000 0.000 0.000
554885M59 MACOMB CNTY MICH 0.489	MUNI	11/01/2023 0 to 1 Year 0.000	WR NA ---	Maturity Settled	11/01/2023 11/01/2023	-150,000.00	100.000	-150,000.00	0.00	0.00	150,000.00	0.000 0.000 0.000
955023WB8 WEST OTTAWA MICH PUB SCH DIST 0.400	MUNI	11/01/2023 0 to 1 Year 0.000	NA AA- ---	Maturity Settled	11/01/2023 11/01/2023	-1,750,000.00	100.000	-1,750,000.00	0.00	0.00	1,750,000.00	0.000 0.000 0.000
59447TZ48 MICHIGAN FIN AUTH REV 0.770	MUNI	11/01/2023 0 to 1 Year 0.000	NA AA- ---	Maturity Settled	11/01/2023 11/01/2023	-380,000.00	100.000	-380,000.00	0.00	0.00	380,000.00	0.000 0.000 0.000
594654PC3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.496	MUNI	12/01/2023 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	12/01/2023 12/01/2023	-225,000.00	100.000	-225,000.00	0.00	0.00	225,000.00	0.495 --- 0.495
83164HWB2 SBA 506942 5.860	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-5,885.34	---	-5,857.96	0.00	-27.38	5,857.96	--- --- ---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-16,421.02	---	-16,421.02	0.00	0.00	16,421.02	--- --- ---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,385.25	---	-2,385.25	0.00	0.00	2,385.25	--- --- ---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-546.65	---	-546.65	0.00	0.00	546.65	--- --- ---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-2,357.24	---	-2,357.24	0.00	0.00	2,357.24	--- --- ---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-3,221.50	---	-3,221.50	0.00	0.00	3,221.50	--- --- ---
83165ASZ8 SBA 522136 9.324	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	10/01/2023 10/01/2023	-289.43	---	-289.43	0.00	0.00	289.43	--- --- ---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	10/15/2023 10/15/2023	-1,631.06	---	-1,631.06	0.00	0.01	1,631.06	--- --- ---
83164HWB2 SBA 506942 5.860	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-463,961.84	---	-5,885.34	0.00	-458,076.50	5,885.34	--- --- ---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/01/2023 11/01/2023	-16,391.97	---	-16,391.97	0.00	0.00	16,391.97	--- --- ---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/01/2023 11/01/2023	-2,381.15	---	-2,381.15	0.00	0.00	2,381.15	--- --- ---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/01/2023 11/01/2023	-532.75	---	-532.75	0.00	0.00	532.75	--- --- ---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/01/2023 11/01/2023	-25,162.44	---	-25,162.44	0.00	0.01	25,162.44	--- --- ---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/01/2023 11/01/2023	-48,129.30	---	-48,129.30	0.00	0.00	48,129.30	--- --- ---
83165ASZ8 SBA 522136 9.325	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/01/2023 11/01/2023	-313.44	---	-313.44	0.00	0.00	313.44	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	11/15/2023 11/15/2023	-1,635.40	---	-1,635.41	0.00	0.01	1,635.41	---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-16,475.65	---	-16,475.66	0.00	0.01	16,475.66	---
83164MWZ8 SBA 510564 5.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-535.37	---	-535.37	0.00	0.00	535.37	---
83164MW39 SBA 510566 5.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-2,103.75	---	-2,103.75	0.00	0.00	2,103.75	---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-2,920.85	---	-2,920.85	0.00	0.00	2,920.85	---
83164JYH3 SBA 507912 5.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-2,392.83	---	-2,392.83	0.00	0.00	2,392.83	---
83165AS28 SBA 522136 9.327	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/01/2023 12/01/2023	-315.38	---	-315.39	0.00	0.01	315.39	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Receivable	12/15/2023 12/15/2023	-43,398.57	---	-43,398.57	0.00	0.00	43,398.57	---
912797GV3 UNITED STATES TREASURY 0.000	T-BILL	10/03/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	10/03/2023 10/03/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
912797HC4 UNITED STATES TREASURY 0.000	T-BILL	10/24/2023 0 to 1 Year 0.054	P-1 A-1+ ---	Buy Settled	10/04/2023 10/05/2023	4,500,000.00	99.723	4,487,513.40	0.00	0.00	-4,487,513.40	5.128 ---
912797HD2 UNITED STATES TREASURY 0.000	T-BILL	10/31/2023 0 to 1 Year 0.073	P-1 A-1+ ---	Buy Settled	10/04/2023 10/05/2023	3,500,000.00	99.619	3,486,665.95	0.00	0.00	-3,486,665.95	5.189 ---
912797HL4 UNITED STATES TREASURY 0.000	T-BILL	11/21/2023 0 to 1 Year 0.130	P-1 A-1+ ---	Buy Settled	10/04/2023 10/05/2023	4,500,000.00	99.307	4,468,803.75	0.00	0.00	-4,468,803.75	5.338 ---
912797HM2 UNITED STATES TREASURY 0.000	T-BILL	11/28/2023 0 to 1 Year 0.149	P-1 A-1+ ---	Buy Settled	10/04/2023 10/05/2023	11,500,000.00	99.204	11,408,497.26	0.00	0.00	-11,408,497.26	5.343 ---
912797HN0 UNITED STATES TREASURY 0.000	T-BILL	12/05/2023 0 to 1 Year 0.168	P-1 A-1+ ---	Buy Settled	10/04/2023 10/05/2023	4,500,000.00	99.102	4,459,594.37	0.00	0.00	-4,459,594.37	5.370 ---
912797HV2 UNITED STATES TREASURY 0.000	T-BILL	12/19/2023 0 to 1 Year 0.205	P-1 A-1+ ---	Buy Settled	10/04/2023 10/05/2023	4,500,000.00	98.896	4,450,302.18	0.00	0.00	-4,450,302.18	5.387 ---
912796ZN2 UNITED STATES TREASURY 0.000	T-BILL	12/28/2023 0 to 1 Year 0.227	P-1 A-1+ ---	Buy Settled	10/05/2023 10/06/2023	7,000,000.00	98.775	6,914,252.45	0.00	0.00	-6,914,252.45	5.411 ---
912797HA8 UNITED STATES TREASURY 0.000	T-BILL	10/10/2023 0 to 1 Year 0.011	P-1 A-1+ ---	Maturity Settled	10/10/2023 10/10/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---
912796Z28 UNITED STATES TREASURY 0.000	T-BILL	02/22/2024 0 to 1 Year 0.362	P-1 A-1+ ---	Buy Settled	10/10/2023 10/10/2023	7,000,000.00	98.013	6,860,875.00	0.00	0.00	-6,860,875.00	5.494 ---
912797GY7 UNITED STATES TREASURY 0.000	T-BILL	03/28/2024 0 to 1 Year 0.450	P-1 A-1+ ---	Buy Settled	10/10/2023 10/10/2023	5,500,000.00	97.490	5,361,955.06	0.00	0.00	-5,361,955.06	5.553 ---
912797HB6 UNITED STATES TREASURY 0.000	T-BILL	10/17/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	10/17/2023 10/17/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
912797HC4 UNITED STATES TREASURY 0.000	T-BILL	10/24/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	10/24/2023 10/24/2023	-4,500,000.00	100.000	-4,500,000.00	0.00	0.00	4,500,000.00	0.000 --- 0.000
912797HD2 UNITED STATES TREASURY 0.000	T-BILL	10/31/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	10/31/2023 10/31/2023	-3,500,000.00	100.000	-3,500,000.00	0.00	0.00	3,500,000.00	0.000 --- 0.000
912797FV4 UNITED STATES TREASURY 0.000	T-BILL	12/21/2023 0 to 1 Year 0.114	P-1 A-1+ ---	Buy Settled	11/09/2023 11/09/2023	5,000,000.00	99.384	4,969,211.50	0.00	0.00	-4,969,211.50	5.278 --- 5.278
912797HL4 UNITED STATES TREASURY 0.000	T-BILL	11/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	11/21/2023 11/21/2023	-4,500,000.00	100.000	-4,500,000.00	0.00	0.00	4,500,000.00	0.000 --- 0.000
912797HM2 UNITED STATES TREASURY 0.000	T-BILL	11/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	11/28/2023 11/28/2023	-11,500,000.00	100.000	-11,500,000.00	0.00	0.00	11,500,000.00	0.000 --- 0.000
912797HN0 UNITED STATES TREASURY 0.000	T-BILL	12/05/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	12/05/2023 12/05/2023	-4,500,000.00	100.000	-4,500,000.00	0.00	0.00	4,500,000.00	0.000 --- 0.000
912797HZ3 UNITED STATES TREASURY 0.000	T-BILL	01/16/2024 0 to 1 Year 0.087	P-1 A-1+ ---	Buy Settled	12/15/2023 12/18/2023	15,000,000.00	99.578	14,936,671.20	0.00	0.00	-14,936,671.20	4.870 --- 4.870
912797HV2 UNITED STATES TREASURY 0.000	T-BILL	12/19/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	12/19/2023 12/19/2023	-4,500,000.00	100.000	-4,500,000.00	0.00	0.00	4,500,000.00	0.000 --- 0.000
912828B25 UNITED STATES TREASURY 0.625	TIPS	01/15/2024 0 to 1 Year 0.129	Aaa AA+ ---	Buy Settled	10/10/2023 10/10/2023	5,575,065.00	99.149	5,527,599.69	2,565.58	0.00	-5,530,165.27	4.699 --- 4.699
91282CDM0 UNITED STATES TREASURY 0.500	US GOV	11/30/2023 0 to 1 Year 0.003	WR AA+ ---	Maturity Settled	11/30/2023 11/30/2023	-4,000,000.00	100.000	-4,000,000.00	0.00	0.00	4,000,000.00	0.499 --- 0.499
---	---	12/31/2023	Aaa	---	---	-15,220,452.17	---	-15,815,672.96	2,565.58	-458,103.80	15,813,107.38	2.711
3.094		0.104	AAA	---	---							0.000
												2.529

PFM Asset 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
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	10/03/2023 10/03/2023	26,082.41	1.000	26,082.41	0.00	0.00	-26,082.41	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	10/13/2023 10/13/2023	-26,082.41	1.000	-26,082.41	0.00	0.00	26,082.41	--- --- ---
912797JA6 UNITED STATES TREASURY 0.000	T-BILL	01/23/2024 0 to 1 Year 0.312	P-1 A-1+ ---	Transfer Out Settled	10/02/2023 10/02/2023	-3,000,000.00	98.325	-2,949,750.00	0.00	0.00	2,949,750.00	5.375 --- 5.375
---	---	01/22/2024	Aaa	---	---	-3,000,000.00	---	-2,949,750.00	0.00	0.00	2,949,750.00	5.375
0.091		0 to 1 Year 0.312	AAA	Settled	---							5.375

Robinson Capital Mgt

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 2 to 3 Years 2.593	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	93.899	-469,495.00	-3,214.44	0.00	472,709.44	5.025 --- 5.025
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 5.723	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,200,000.00	88.160	-1,057,920.00	-520.83	0.00	1,058,440.83	5.306 --- 5.306
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 3 to 5 Years 3.420	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-2,500,000.00	93.372	-2,334,300.00	-21,604.17	0.00	2,355,904.17	5.025 --- 5.025
3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 2 to 3 Years 2.540	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	95.113	-951,130.00	-8,837.50	0.00	959,967.50	5.093 --- 5.093
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 1 to 2 Years 1.065	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,800,000.00	97.667	-1,758,006.00	-23,287.50	0.00	1,781,293.50	5.549 --- 5.549
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.775	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,200,000.00	99.479	-1,193,748.00	-11,375.00	0.00	1,205,123.00	5.533 --- 5.533
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.509	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-2,000,000.00	99.212	-1,984,240.00	-39,583.33	0.00	2,023,823.33	5.260 --- 5.260
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	--- ---	529,798.72	1.000	529,798.72	0.00	0.00	-529,798.72	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 5.220	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	11/01/2023 11/01/2023	-3,784,148.29	1.000	-3,784,148.29	0.00	0.00	3,784,148.29	--- --- ---
594698PL0 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.522	MUNI	10/15/2023 0 to 1 Year 0.006	WR NA ---	Maturity Settled	10/15/2023 10/15/2023	-400,000.00	100.000	-400,000.00	0.00	0.00	400,000.00	2.491 --- 2.491
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 5.876	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	91.673	-916,730.00	-3,377.50	0.00	920,107.50	5.516 6.492 5.516
441587GM8 HOUGHTON-PORTAGE TWP SCH DIST MICH 2.550	MUNI	05/01/2024 0 to 1 Year 0.483	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-520,000.00	98.486	-512,127.20	-6,630.00	0.00	518,757.20	5.646 --- 5.646
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 4.097	Aaa NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-925,000.00	89.913	-831,695.25	-12,025.00	0.00	843,720.25	5.138 --- 5.138
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 3 to 5 Years 3.219	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,910,000.00	91.728	-1,752,004.80	-26,358.00	0.00	1,778,362.80	5.383 --- 5.383
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 1 to 2 Years 1.427	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,275,000.00	95.577	-1,218,606.75	-15,427.50	0.00	1,234,034.25	5.528 --- 5.528
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 3 to 5 Years 3.251	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	90.731	-453,655.00	-5,755.00	0.00	459,410.00	5.232 --- 5.232
657740FN1 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 2.490	MUNI	05/01/2024 0 to 1 Year 0.483	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	98.457	-492,285.00	-6,225.00	0.00	498,510.00	5.646 --- 5.646
105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 2 to 3 Years 2.351	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-750,000.00	92.700	-695,250.00	-8,550.00	0.00	703,800.00	5.439 --- 5.439

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 4.097	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	87.727	-438,635.00	-6,177.50	0.00	444,812.50	5.592 --- 5.592
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 3 to 5 Years 3.245	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,030,000.00	90.241	-929,482.30	-12,051.00	0.00	941,533.30	5.437 --- 5.437
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 5 to 7 Years 4.909	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,500,000.00	87.234	-1,308,510.00	-20,250.00	0.00	1,328,760.00	5.414 --- 5.414
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 5 to 7 Years 4.946	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	85.659	-856,590.00	-12,100.00	0.00	868,690.00	5.474 --- 5.474
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 3 to 5 Years 3.256	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-450,000.00	90.068	-405,306.00	-4,929.75	0.00	410,235.75	5.337 --- 5.337
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 4.123	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	88.638	-886,380.00	-11,650.00	0.00	898,030.00	5.192 --- 5.192
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 3 to 5 Years 3.245	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-715,000.00	89.833	-642,305.95	-8,254.67	0.00	650,560.63	5.542 --- 5.542
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 2 to 3 Years 2.358	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	92.444	-462,220.00	-5,280.00	0.00	467,500.00	5.379 --- 5.379
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 4.125	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-750,000.00	88.246	-661,845.00	-8,576.25	0.00	670,421.25	5.252 --- 5.252
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 7 to 10 Years 6.461	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-685,000.00	81.604	-558,987.40	-9,202.98	0.00	568,190.38	5.739 6.744 5.739
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 2 to 3 Years 2.348	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-655,000.00	92.752	-607,525.60	-7,666.77	0.00	615,192.38	5.479 --- 5.479
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 5 to 7 Years 4.926	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-750,000.00	86.054	-645,405.00	-9,562.50	0.00	654,967.50	5.524 --- 5.524
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 4.099	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-700,000.00	88.390	-618,730.00	-8,750.00	0.00	627,480.00	5.442 --- 5.442
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 5 to 7 Years 5.027	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,010,000.00	86.061	-869,216.10	-10,310.42	0.00	879,526.52	5.371 --- 5.371
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 4.099	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	88.876	-444,380.00	-6,325.00	0.00	450,705.00	5.342 --- 5.342
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 4.097	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-395,000.00	88.437	-349,326.15	-4,961.20	0.00	354,287.35	5.442 --- 5.442
421560LU5 HAZEL PARK MICH SCH DIST 2.275	MUNI	11/01/2024 1 to 2 Years 0.958	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-700,000.00	96.750	-677,250.00	-7,962.50	0.00	685,212.50	5.654 --- 5.654
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.924	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-410,000.00	86.110	-353,051.00	-5,252.10	0.00	358,303.10	5.524 --- 5.524
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 3 to 5 Years 3.231	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	91.098	-455,490.00	-6,412.50	0.00	461,902.50	5.388 --- 5.388
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 5 to 7 Years 4.908	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-700,000.00	87.186	-610,302.00	-9,446.50	0.00	619,748.50	5.424 --- 5.424

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 3 to 5 Years 3.229	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	91.193	-911,930.00	-12,975.00	0.00	924,905.00	5.388 --- 5.388
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 1 to 2 Years 1.427	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	95.445	-190,890.00	-2,375.00	0.00	193,265.00	5.577 --- 5.577
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 5 to 7 Years 5.312	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,270,000.00	85.343	-1,083,856.10	-16,903.70	0.00	1,100,759.80	5.568 --- 5.568
621060M22 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 2 to 3 Years 2.342	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,185,000.00	93.323	-1,105,877.55	-15,108.75	0.00	1,120,986.30	5.440 --- 5.440
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 5 to 7 Years 4.918	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	86.364	-863,640.00	-13,035.00	0.00	876,675.00	5.514 --- 5.514
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 4.102	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-425,000.00	89.007	-378,279.75	-5,338.00	0.00	383,617.75	5.287 --- 5.287
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 5 to 7 Years 4.930	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-425,000.00	86.802	-368,908.50	-5,444.25	0.00	374,352.75	5.364 --- 5.364
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 3 to 5 Years 3.240	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-425,000.00	91.087	-387,119.75	-5,231.75	0.00	392,351.50	5.283 --- 5.283
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 5 to 7 Years 5.078	Aa3 AA- ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	86.499	-432,495.00	-4,400.00	0.00	436,895.00	5.438 --- 5.438
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 5.711	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-400,000.00	84.849	-339,396.00	-5,342.00	0.00	344,738.00	5.471 --- 5.471
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 5 to 7 Years 4.927	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-350,000.00	86.848	-303,968.00	-4,516.75	0.00	308,484.75	5.374 --- 5.374
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 5 to 7 Years 4.973	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-685,000.00	85.070	-582,729.50	-7,702.82	0.00	590,432.32	5.423 --- 5.423
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 2 to 3 Years 2.133	A3 AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-165,000.00	93.225	-153,821.25	-972.67	0.00	154,793.92	5.599 --- 5.599
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 5 to 7 Years 4.734	A3 AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-110,000.00	86.958	-95,653.80	-743.05	0.00	96,396.85	5.601 6.239 5.601
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 5.526	A3 AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-225,000.00	84.955	-191,148.75	-1,576.13	0.00	192,724.88	5.695 6.947 5.695
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 3 to 5 Years 3.036	A3 AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-255,000.00	90.896	-231,784.80	-1,560.60	0.00	233,345.40	5.544 --- 5.544
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 4.158	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-540,000.00	86.591	-467,591.40	-5,270.40	0.00	472,861.80	5.342 --- 5.342

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
109367VZ2 BRIGHTON MICH AREA SCH DIST 1.281	MUNI	05/01/2024 0 to 1 Year 0.486	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	97.869	-978,690.00	-6,405.00	0.00	985,095.00	5.639 --- 5.639
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 3 to 5 Years 3.285	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	88.664	-886,640.00	-8,730.00	0.00	895,370.00	5.337 --- 5.337
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 5.823	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-405,000.00	81.172	-328,746.60	-4,212.00	0.00	332,958.60	5.571 --- 5.571
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 5.811	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	81.186	-405,930.00	-5,317.50	0.00	411,247.50	5.621 --- 5.621
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 5 to 7 Years 5.004	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-335,000.00	83.828	-280,823.80	-3,400.25	0.00	284,224.05	5.473 --- 5.473
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 4.149	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	86.445	-432,225.00	-5,017.50	0.00	437,242.50	5.442 --- 5.442
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 4.156	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	86.402	-172,804.00	-1,950.00	0.00	174,754.00	5.392 --- 5.392
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 5 to 7 Years 5.358	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-485,000.00	84.288	-408,796.80	-955.45	0.00	409,752.25	5.510 --- 5.510
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 6.158	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	81.798	-408,990.00	-1,005.83	0.00	409,995.83	5.626 --- 5.626
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 1 to 2 Years 1.845	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-130,000.00	92.882	-120,746.60	-165.43	0.00	120,912.02	5.484 --- 5.484
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 3 to 5 Years 3.671	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-100,000.00	88.350	-88,350.00	-170.08	0.00	88,520.08	5.377 --- 5.377
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 4.529	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-265,000.00	86.511	-229,254.15	-499.97	0.00	229,754.12	5.424 --- 5.424
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 2 to 3 Years 2.773	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-140,000.00	90.488	-126,683.20	-214.78	0.00	126,897.98	5.406 --- 5.406
955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 3 to 5 Years 3.313	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-420,000.00	88.457	-371,519.40	-2,971.50	0.00	374,490.90	5.052 --- 5.052
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 2 to 3 Years 2.390	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-300,000.00	91.148	-273,444.00	-1,957.50	0.00	275,401.50	5.118 --- 5.118
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 3 to 5 Years 3.374	NA AA- ---	Transfer Out Settled	10/31/2023 10/31/2023	-520,000.00	89.649	-466,174.80	-4,317.85	0.00	470,492.65	5.378 --- 5.378
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 5.842	NA AA- ---	Transfer Out Settled	10/31/2023 10/31/2023	-395,000.00	83.553	-330,034.35	-3,851.43	0.00	333,885.78	5.585 --- 5.585

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 4.231	NA AA- ---	Transfer Out Settled	10/31/2023 10/31/2023	-545,000.00	87.766	-478,324.70	-4,902.21	0.00	483,226.91	5.405 --- 5.405
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 5 to 7 Years 5.030	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-750,000.00	83.614	-627,105.00	-7,068.75	0.00	634,173.75	5.363 --- 5.363
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 4.178	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	86.073	-430,365.00	-4,437.50	0.00	434,802.50	5.292 --- 5.292
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 5 to 7 Years 5.036	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-310,000.00	82.861	-256,869.10	-2,827.20	0.00	259,696.30	5.473 --- 5.473
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 5.858	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-300,000.00	80.277	-240,831.00	-2,871.00	0.00	243,702.00	5.571 --- 5.571
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 4.171	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,450,000.00	85.641	-1,241,794.50	-13,071.75	0.00	1,254,866.25	5.441 --- 5.441
443114UU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 1 to 2 Years 1.448	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	93.599	-935,990.00	-4,850.00	0.00	940,840.00	5.465 --- 5.465
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 3 to 5 Years 2.863	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-210,000.00	88.762	-186,400.20	-1,202.25	0.00	187,602.45	5.238 --- 5.238
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 2 to 3 Years 1.930	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-175,000.00	91.582	-160,268.50	-726.25	0.00	160,994.75	5.316 --- 5.316
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 2 to 3 Years 2.385	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	90.351	-451,755.00	-3,272.50	0.00	455,027.50	5.488 --- 5.488
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 4.597	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-190,000.00	83.750	-159,125.00	-255.87	0.00	159,380.87	5.423 --- 5.423
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 3 to 5 Years 3.727	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-115,000.00	85.548	-98,380.20	-117.01	0.00	98,497.21	5.358 --- 5.358
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 5 to 7 Years 5.457	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	81.054	-162,108.00	-286.00	0.00	162,394.00	5.510 --- 5.510
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 6.282	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-250,000.00	78.509	-196,272.50	-378.33	0.00	196,650.83	5.606 --- 5.606
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 2 to 3 Years 2.799	NA AAA ---	Transfer Out Settled	10/31/2023 10/31/2023	-220,000.00	88.597	-194,913.40	-205.52	0.00	195,118.92	5.394 --- 5.394
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 2 to 3 Years 2.403	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-400,000.00	89.420	-357,680.00	-1,718.00	0.00	359,398.00	5.438 --- 5.438
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 3 to 5 Years 2.902	Aa3 AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-300,000.00	87.688	-263,064.00	-1,448.35	0.00	264,512.35	5.498 --- 5.498
557786JJO MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 1 to 2 Years 1.445	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-130,000.00	93.182	-121,136.60	-663.00	0.00	121,799.60	5.824 --- 5.824
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 3 to 5 Years 3.287	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-165,000.00	87.293	-144,033.45	-1,344.75	0.00	145,378.20	5.682 --- 5.682

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 5.799	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-225,000.00	80.065	-180,146.25	-2,396.25	0.00	182,542.50	5.861 --- 5.861
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 5 to 7 Years 5.001	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-170,000.00	82.333	-139,966.10	-1,683.00	0.00	141,649.10	5.773 --- 5.773
557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 2 to 3 Years 2.385	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-210,000.00	89.629	-188,220.90	-1,291.50	0.00	189,512.40	5.737 --- 5.737
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 4.164	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-430,000.00	84.677	-364,111.10	-3,870.00	0.00	367,981.10	5.707 --- 5.707
765177DA5 RICHMOND MICH CMNTY SCHS 1.000	MUNI	05/01/2024 0 to 1 Year 0.486	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-650,000.00	97.708	-635,102.00	-3,250.00	0.00	638,352.00	5.689 --- 5.689
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 1 to 2 Years 1.450	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-600,000.00	93.520	-561,120.00	-2,628.00	0.00	563,748.00	5.424 --- 5.424
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 7 to 10 Years 6.635	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	79.008	-395,040.00	-5,160.00	0.00	400,200.00	5.519 --- 5.519
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 2 to 3 Years 1.870	Aa1 AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	96.149	-480,745.00	-8,315.00	0.00	489,060.00	5.380 --- 5.380
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 1 to 2 Years 1.449	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-735,000.00	93.693	-688,643.55	-3,491.25	0.00	692,134.80	5.375 --- 5.375
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 3 to 5 Years 3.313	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	87.598	-175,196.00	-1,357.00	0.00	176,553.00	5.282 --- 5.282
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 4.201	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	85.226	-170,452.00	-1,557.00	0.00	172,009.00	5.287 --- 5.287
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 1 to 2 Years 1.770	Aa2 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-800,000.00	92.425	-739,400.00	-1,488.00	0.00	740,888.00	5.509 --- 5.509
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 2 to 3 Years 2.791	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-425,000.00	88.623	-376,647.75	-453.33	0.00	377,101.08	5.555 --- 5.555
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 3 to 5 Years 3.702	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-550,000.00	86.135	-473,742.50	-704.00	0.00	474,446.50	5.518 --- 5.518
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 3 to 5 Years 3.312	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-905,000.00	87.266	-789,757.30	-6,104.23	0.00	795,861.53	5.387 --- 5.387
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 4.210	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-550,000.00	84.674	-465,707.00	-4,034.25	0.00	469,741.25	5.341 --- 5.341
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 3 to 5 Years 3.317	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-300,000.00	87.216	-261,648.00	-1,930.50	0.00	263,578.50	5.337 --- 5.337
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 5 to 7 Years 5.063	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-605,000.00	82.358	-498,265.90	-5,030.57	0.00	503,296.47	5.413 --- 5.413
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 4.202	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-950,000.00	84.739	-805,020.50	-7,262.75	0.00	812,283.25	5.392 --- 5.392
597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 3 to 5 Years 3.309	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-400,000.00	87.588	-350,352.00	-2,810.00	0.00	353,162.00	5.337 --- 5.337

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 3 to 5 Years 3.323	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,700,000.00	86.953	-1,478,201.00	-10,191.50	0.00	1,488,392.50	5.332 --- 5.332
PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 4.225	Aa2 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,700,000.00	84.339	-1,433,763.00	-11,407.00	0.00	1,445,170.00	5.297 --- 5.297
ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 4.190	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	85.397	-170,794.00	-1,650.00	0.00	172,444.00	5.342 --- 5.342
ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 7 to 10 Years 6.619	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	78.645	-157,290.00	-2,100.00	0.00	159,390.00	5.629 --- 5.629
ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 5 to 7 Years 5.030	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-200,000.00	83.355	-166,710.00	-1,875.00	0.00	168,585.00	5.413 --- 5.413
ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 5.842	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-390,000.00	80.980	-315,822.00	-3,900.00	0.00	319,722.00	5.521 --- 5.521
ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 3 to 5 Years 3.309	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-370,000.00	87.573	-324,020.10	-2,590.00	0.00	326,610.10	5.337 --- 5.337
BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 4.577	NA NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-325,000.00	83.484	-271,323.00	-472.06	0.00	271,795.06	5.633 --- 5.633
BAY CNTY MICH 1.543	MUNI	10/01/2027 3 to 5 Years 3.700	NA NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-240,000.00	85.968	-206,323.20	-308.60	0.00	206,631.80	5.578 --- 5.578
KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 3 to 5 Years 3.292	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-375,000.00	88.586	-332,197.50	-3,131.25	0.00	335,328.75	5.282 --- 5.282
GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 5 to 7 Years 5.350	NA AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-875,000.00	81.359	-711,891.25	-2,697.92	0.00	714,589.17	5.643 --- 5.643
GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 6.166	NA AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-895,000.00	78.782	-705,098.90	-2,908.75	0.00	708,007.65	5.747 --- 5.747
OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 5 to 7 Years 5.364	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,700,000.00	84.705	-1,439,985.00	-20,315.00	0.00	1,460,300.00	5.408 5.664 5.408
LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 5 to 7 Years 5.020	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-450,000.00	83.920	-377,640.00	-4,387.50	0.00	382,027.50	5.363 --- 5.363
LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 5.834	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	81.490	-407,450.00	-5,125.00	0.00	412,575.00	5.471 --- 5.471
CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 5.766	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-710,000.00	82.698	-587,155.80	-8,388.65	0.00	595,544.45	5.571 --- 5.571
ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 2 to 3 Years 2.356	Aa1 NA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,000,000.00	92.828	-928,280.00	-10,960.00	0.00	939,240.00	5.289 --- 5.289
SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 5.848	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	89.220	-446,100.00	-1,688.33	0.00	447,788.33	5.976 --- 5.976
SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 7 to 10 Years 6.519	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,100,000.00	88.040	-968,440.00	-3,806.00	0.00	972,246.00	6.076 --- 6.076
MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 5 to 7 Years 4.399	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,100,000.00	92.273	-1,015,003.00	-19,734.00	0.00	1,034,737.00	5.370 5.778 5.370

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 7.334	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-130,000.00	96.894	-125,962.20	-550.33	0.00	126,512.53	5.506 --- 5.506
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 2 to 3 Years 1.864	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	96.865	-484,325.00	-9,075.00	0.00	493,400.00	5.300 --- 5.300
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 7 to 10 Years 6.123	NA AA ---	Transfer Out Settled	10/31/2023 10/31/2023	-500,000.00	96.591	-482,955.00	-4,219.44	0.00	487,174.44	5.460 --- 5.460
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	SOVEREIGN GOV	09/13/2030 5 to 7 Years 5.753	Aaa AA+ ---	Transfer Out Settled	10/31/2023 10/31/2023	-1,500,000.00	96.144	-1,442,160.00	-16,312.50	0.00	1,458,472.50	5.172 --- 5.172
---	---	09/07/2027	Aa1	---	---	-86,814,349.57	---	-77,880,012.87	-791,787.08	0.00	78,671,799.95	5.410
2.584		3.686	AA	Settled								6.086 5.410

Sewer Bond 2020

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Buy Settled	10/03/2023 10/03/2023	96.26	1.000	96.26	0.00	0.00	-96.26	---
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	Sell Settled	10/17/2023 10/17/2023	-96.26	1.000	-96.26	0.00	0.00	96.26	---
31846V542 FIRST AMER:TRS OBG Z 5.230	MMFUND	12/19/2023 0 to 1 Year ---	Aaa AAAm ---	--- Settled ---	--- --- ---	0.00	1.000	0.00	0.00	0.00	0.00	--- --- ---

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	12/19/2023 0 to 1 Year ---	NA NA ---	Sell Settled	--- ---	-1,169,050.77	1.000	-1,169,050.77	0.00	0.00	1,169,050.77	---
CCU9102208924 CCU9102208924 0.400	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	502,189.94	1.000	502,189.94	0.00	0.00	-502,189.94	---
CCU9102208924 CCU9102208924 0.400	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	--- Settled ---	--- --- ---	-666,860.83	1.000	-666,860.83	0.00	0.00	666,860.83	--- --- ---

Water Bond 2020

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

10/01/2023 - 12/19/2023

Dated: 12/20/2023

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
GOVMICMMF GovMIC 0.000	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	Sell Settled	10/18/2023 10/18/2023	-1.49	1.000	-1.49	0.00	0.00	1.49	---
GOVMICMMF GovMIC 0.000	MMFUND	12/19/2023 0 to 1 Year ---	NA NA ---	Sell Settled	10/18/2023 10/18/2023	-1.49	1.000	-1.49	0.00	0.00	1.49	---

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
---	---	06/15/2024	Aaa	---	---	-96,073,388.07	---	-97,242,699.36	-789,221.50	-458,103.80	98,031,920.86	3.390
---	---	---	AA+	---	---							3.721
3.010		0.978	---									3.289

* 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.