

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

* Does not Lock Down.

Cemetery Perpetual Care

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.010	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-1,458.09	---	-1,458.09	0.00	0.00	1,458.09	4.995 --- 4.995
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.092	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,264.31	---	-2,264.31	0.00	0.00	2,264.31	5.427 --- 5.427
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.040	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-7,517.30	---	-7,517.30	0.00	0.00	7,517.30	5.222 --- 5.222
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.209	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-2,454.13	---	-2,454.13	0.00	0.00	2,454.13	5.487 --- 5.487
36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 10+ Years 3.036	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-1,392.49	---	-1,392.49	0.00	0.00	1,392.49	5.123 --- 5.123
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 4.195	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-2,435.01	---	-2,435.01	0.00	0.00	2,435.01	5.529 --- 5.529
38375JK2 GNR 2007-007 EF 5.253	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/20/2023 04/20/2023	-5,166.40	---	-5,166.40	0.00	0.00	5,166.40	--- --- ---
38375JK2 GNR 2007-007 EF 5.448	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/20/2023 05/20/2023	-8,978.00	---	-8,978.00	0.00	0.00	8,978.00	--- --- ---
38375JK2 GNR 2007-007 EF 5.457	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/20/2023 06/20/2023	-6,099.20	---	-6,099.60	0.00	0.40	6,099.60	--- --- ---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	06/30/2023 0 to 1 Year ---	NA NA NA	Buy Settled	--- ---	27,684.85	1.000	27,684.85	0.00	0.00	-27,684.85	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 4.963	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Buy Settled	--- ---	97,298.24	1.000	97,298.24	0.00	0.00	-97,298.24	--- --- ---
--- --- 3.908	---	10/15/2026 --- 3.497	Aaa AAA AAA	--- Settled	--- ---	87,218.15	---	87,217.76	0.00	0.39	-87,217.76	5.302 --- 5.302

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
---	---	---	---	Transfer In Receivable	05/09/2023 05/09/2023	4,500,000.00	98.017	4,410,765.00	0.00	0.00	0.00	---
---	---	---	---	Transfer In Receivable	06/23/2023 06/26/2023	4,000,000.00	97.307	3,892,280.00	0.00	0.00	0.00	---
---	---	---	---	Transfer In Receivable	05/18/2023 05/25/2023	1,498,210.44	96.431	1,444,739.31	5,191.30	0.00	0.00	---
---	---	---	---	Transfer In Receivable	06/21/2023 06/29/2023	1,499,502.27	95.279	1,428,710.77	5,205.11	0.00	0.00	---

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FLAGSTAR1142 Flagstar Bank 2.100	CD	06/01/2023 0 to 1 Year 0.000	NA NA NA	Maturity Settled	06/01/2023 06/01/2023	-1,000,000.00	100.000	-1,000,000.00	0.00	0.00	1,000,000.00	0.000 --- ---
0556C3RT0 BMW US Capital, LLC 0.000	CP	04/27/2023 0 to 1 Year 0.042	P-1 A-1 NA	Buy Settled	04/12/2023 04/12/2023	10,000,000.00	99.802	9,980,250.00	0.00	0.00	-9,980,250.00	4.560 --- 4.560
0556C3RT0 BMW US Capital, LLC 0.000	CP	04/27/2023 0 to 1 Year 0.003	P-1 A-1 NA	Maturity Settled	04/27/2023 04/27/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
64106HWR8 Nestlé Finance International Ltd. 0.000	CP	09/25/2023 0 to 1 Year 0.388	P-1 A-1+ F1+	Buy Settled	05/02/2023 05/03/2023	10,000,000.00	97.970	9,797,000.00	0.00	0.00	-9,797,000.00	5.503 --- ---
88580DV84 3M Company 0.000	CP	08/08/2023 0 to 1 Year 0.253	P-1 A-1 NA	Buy Settled	05/10/2023 05/10/2023	10,000,000.00	98.653	9,865,250.00	0.00	0.00	-9,865,250.00	5.220 --- 5.220
90477ESJ4 Unilever Capital Corporation 0.000	CP	05/18/2023 0 to 1 Year 0.003	P-1 A-1 F1	Maturity Settled	05/18/2023 05/18/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.601	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-6,795.60	---	-6,795.60	0.00	0.00	6,795.60	4.795 --- 4.795
36296QW62 GN 698269 4.500	GNMA	07/15/2024 1 to 2 Years 0.613	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,797.36	---	-2,797.36	0.00	0.00	2,797.36	4.671 --- 4.671
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.470	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-15,115.25	---	-15,115.25	0.00	0.00	15,115.25	4.702 --- 4.702
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.689	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-9,203.36	---	-9,203.36	0.00	0.00	9,203.36	4.673 --- 4.673
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-872.04	---	-872.04	0.00	0.00	872.04	--- --- ---
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.193	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-23,581.01	---	-23,581.01	0.00	0.01	23,581.01	4.909 --- 4.909
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 3 to 5 Years 1.200	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-7,893.95	---	-7,893.95	0.00	0.00	7,893.95	4.693 --- 4.693
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.178	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-687.88	---	-687.88	0.00	0.00	687.88	6.686 --- 6.686
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.152	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-25,682.99	---	-25,682.99	0.00	0.00	25,682.99	5.503 --- 5.503
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.156	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-9,323.91	---	-9,323.91	0.00	0.00	9,323.91	5.062 --- 5.062
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-866.20	---	-866.20	0.00	0.00	866.20	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.623	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-4,941.13	---	-4,941.13	0.00	0.01	4,941.13	4.944 --- 4.944
36296QW62 GN 698269 4.500	GNMA	07/15/2024 1 to 2 Years 0.616	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-2,809.02	---	-2,809.02	0.00	0.00	2,809.02	5.677 --- 5.677
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.477	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-11,085.95	---	-11,085.95	0.00	0.00	11,085.95	5.060 --- 5.060

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36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.697	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-7,899.30	---	-7,899.30	0.00	0.00	7,899.30	4.832 --- 4.832
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.199	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-10,157.81	---	-10,157.81	0.00	0.01	10,157.81	5.157 --- 5.157
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 3 to 5 Years 1.205	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-6,350.04	---	-6,350.04	0.00	0.00	6,350.04	5.126 --- 5.126
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.183	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-651.14	---	-651.14	0.00	0.00	651.14	7.215 --- 7.215
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.152	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-11,260.65	---	-11,260.65	0.00	0.00	11,260.65	5.820 --- 5.820
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.179	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-11,303.11	---	-11,303.11	0.00	0.00	11,303.11	5.310 --- 5.310
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-873.42	---	-873.42	0.00	0.00	873.42	--- --- ---
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 3 to 5 Years 1.592	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-5,729.32	---	-5,729.33	0.00	0.01	5,729.33	5.184 --- 5.184
36296QW62 GN 698269 4.500	GNMA	07/15/2024 1 to 2 Years 0.577	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-2,820.78	---	-2,820.78	0.00	0.00	2,820.78	6.154 --- 6.154
3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 3 to 5 Years 1.441	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-10,919.65	---	-10,919.65	0.00	0.00	10,919.65	5.194 --- 5.194
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 3 to 5 Years 1.663	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-7,364.16	---	-7,364.16	0.00	0.00	7,364.16	5.064 --- 5.064
36241LR65 GN 783209 3.000	GNMA	01/15/2026 2 to 3 Years 1.163	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-10,195.18	---	-10,195.19	0.00	0.01	10,195.19	5.411 --- 5.411
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 3 to 5 Years 1.168	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-6,038.31	---	-6,038.31	0.00	0.00	6,038.31	5.295 --- 5.295
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 2 to 3 Years 1.163	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-653.31	---	-653.31	0.00	0.00	653.31	5.770 --- 5.770
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.135	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-35,856.83	---	-35,856.83	0.00	0.00	35,856.83	5.733 --- 5.733
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.170	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-9,222.70	---	-9,222.70	0.00	0.00	9,222.70	5.237 --- 5.237
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,995.22	---	-3,995.22	0.00	0.00	3,995.22	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/20/2023 04/20/2023	-1,358.68	---	-1,358.68	0.00	0.00	1,358.68	--- --- ---
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-11,377.46	---	-11,377.46	0.00	0.00	11,377.46	--- --- ---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/20/2023 05/20/2023	-1,358.03	---	-1,358.03	0.00	0.00	1,358.03	--- --- ---

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38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-6,525.14	---	-6,525.14	0.00	0.00	6,525.14	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/20/2023 06/20/2023	-4,454.10	---	-4,454.10	0.00	0.00	4,454.10	---
31846V542 FIRST AMER:TRS OBG Z 4.960	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Buy Settled	---	79,275,215.28	1.000	79,275,215.28	0.00	0.00	-79,275,215.28	---
31846V542 FIRST AMER:TRS OBG Z 4.964	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Sell Settled	---	-96,237,282.77	1.000	-96,237,282.77	0.00	0.00	96,237,282.77	---
594698ST0 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.740	MUNI	04/15/2023 0 to 1 Year 0.003	WR NA AA	Maturity Settled	04/15/2023 04/15/2023	-1,250,000.00	100.000	-1,250,000.00	0.00	0.00	1,250,000.00	1.725 ---
594698SV5 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.030	MUNI	04/15/2024 0 to 1 Year 0.934	Aa2 NA AA	Buy Settled	04/28/2023 05/02/2023	4,250,000.00	97.268	4,133,890.00	4,074.10	0.00	-4,137,964.10	5.306 ---
205759KG7 COMSTOCK PARK MICH PUB SCHS 2.750	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-1,500,000.00	100.000	-1,500,000.00	0.00	0.00	1,500,000.00	2.713 ---
035519VV6 ANN ARBOR MICH SCH DIST PUB SCHS 2.016	MUNI	05/01/2023 0 to 1 Year 0.008	WR NA NA	Maturity Settled	05/01/2023 05/01/2023	-1,000,000.00	100.000	-1,000,000.00	0.00	0.00	1,000,000.00	1.996 ---
170016E70 CHIPPEWA VALLEY MICH SCHS 0.478	MUNI	05/01/2023 0 to 1 Year 0.008	WR NA NA	Maturity Settled	05/01/2023 05/01/2023	-255,000.00	100.000	-255,000.00	0.00	0.00	255,000.00	0.477 ---
539243UG8 LIVONIA MICH PUB SCHS SCH DIST 0.528	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-325,000.00	100.000	-325,000.00	0.00	0.00	325,000.00	0.527 ---
563336DB9 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-965,000.00	100.000	-965,000.00	0.00	0.00	965,000.00	1.981 ---
017014KY6 ALLEGAN MICH PUB SCH DIST 0.399	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-500,000.00	100.000	-500,000.00	0.00	0.00	500,000.00	0.398 ---
885205PN8 THORNAPPLE KELLOGG MICH SCH DIST 0.400	MUNI	05/01/2023 0 to 1 Year 0.008	WR NA NA	Maturity Settled	05/01/2023 05/01/2023	-170,000.00	100.000	-170,000.00	0.00	0.00	170,000.00	0.399 ---
109367WB4 BRIGHTON MICH AREA SCH DIST 0.300	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-500,000.00	100.000	-500,000.00	0.00	0.00	500,000.00	0.300 ---
776219PY7 ROMULUS MICH CMNTY SCHS 0.480	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-1,045,000.00	100.000	-1,045,000.00	0.00	0.00	1,045,000.00	0.479 ---
507318NV1 LAINGSBURG MICH CMNTY SCH DIST 0.250	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-145,000.00	100.000	-145,000.00	0.00	0.00	145,000.00	0.250 ---
516228RR6 LANSE CREUSE MICH PUB SCHS 0.357	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-2,000,000.00	100.000	-2,000,000.00	0.00	0.00	2,000,000.00	0.356 ---
105295NH8 BRANDON SCH DIST MICH 0.320	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-600,000.00	100.000	-600,000.00	0.00	0.00	600,000.00	0.319 ---

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897404SW0 TROY MICH CITY SCH DIST 0.300	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-1,200,000.00	100.000	-1,200,000.00	0.00	0.00	1,200,000.00	0.300 --- 0.300
897404SX8 TROY MICH CITY SCH DIST 0.295	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-1,850,000.00	100.000	-1,850,000.00	0.00	0.00	1,850,000.00	0.295 --- 0.295
577056LB8 MATTAWAN MICH CONS SCH DIST 0.329	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-230,000.00	100.000	-230,000.00	0.00	0.00	230,000.00	0.328 --- 0.328
488026KY0 KELLOGGSVILLE MICH PUB SCH DIST 0.344	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-160,000.00	100.000	-160,000.00	0.00	0.00	160,000.00	0.343 --- 0.343
778017QJ5 ROSEVILLE MICH CMNTY SCHS 0.222	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-640,000.00	100.000	-640,000.00	0.00	0.00	640,000.00	0.222 --- 0.222
483270KK9 KALAMAZOO MICH PUB SCHS 0.630	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA- NA	Maturity Settled	05/01/2023 05/01/2023	-900,000.00	100.000	-900,000.00	0.00	0.00	900,000.00	0.628 --- 0.628
951495VP2 WEST BLOOMFIELD TWP MICH 0.900	MUNI	05/01/2023 0 to 1 Year 0.008	NA AAA NA	Maturity Settled	05/01/2023 05/01/2023	-105,000.00	100.000	-105,000.00	0.00	0.00	105,000.00	0.896 --- 0.896
182252XB7 CLARKSTON MICH CMNTY SCHS 1.358	MUNI	05/01/2023 0 to 1 Year 0.008	WR NA NA	Maturity Settled	05/01/2023 05/01/2023	-200,000.00	100.000	-200,000.00	0.00	0.00	200,000.00	1.349 --- 1.349
681028JQ0 OLIVET MICH CMNTY SCH DIST 0.300	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-440,000.00	100.000	-440,000.00	0.00	0.00	440,000.00	0.300 --- 0.300
670029WW3 NOVI MICH CMNTY SCH DIST 2.350	MUNI	05/01/2023 0 to 1 Year 0.008	WR NA NA	Maturity Settled	05/01/2023 05/01/2023	-50,000.00	100.000	-50,000.00	0.00	0.00	50,000.00	2.323 --- 2.323
775104DJ8 ROGERS CITY MICH 2.120	MUNI	05/01/2024 0 to 1 Year 0.968	NA A NA	Call Redemption Settled	05/01/2023 05/01/2023	-220,000.00	100.000	-220,000.00	0.00	-25.53	220,000.00	5.426 --- 5.426
516447DC0 LANSING MICH TAX INCREMENT FIN AUTH 0.841	MUNI	06/01/2023 0 to 1 Year 0.000	NA AA NA	Maturity Settled	06/01/2023 06/01/2023	-50,000.00	100.000	-50,000.00	0.00	0.00	50,000.00	0.000 0.000 0.000
594654PB5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 0.436	MUNI	06/01/2023 0 to 1 Year 0.000	WR AA+ NA	Maturity Settled	06/01/2023 06/01/2023	-140,000.00	100.000	-140,000.00	0.00	0.00	140,000.00	0.000 0.000 0.000
732622BH7 PONTIAC MICH WASTEWATER TREATMENT FAC DRAIN DIST M 2.000	MUNI	06/01/2023 0 to 1 Year 0.000	WR NA NA	Maturity Settled	06/01/2023 06/01/2023	-1,500,000.00	100.000	-1,500,000.00	0.00	0.00	1,500,000.00	0.000 0.000 0.000
83164KB51 SBA 508160 7.325	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,224.95	---	-3,224.95	0.00	0.00	3,224.95	--- --- ---
83165ASZ8 SBA 522136 8.824	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-1,859.47	---	-1,859.47	0.00	0.00	1,859.47	--- --- ---
83164HWB2 SBA 506942 5.360	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-5,864.91	---	-5,864.91	0.00	0.00	5,864.91	--- --- ---
83164MP52 SBA 510344 5.625	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-16,770.42	---	-16,770.43	0.00	0.01	16,770.43	--- --- ---
83164JYH3 SBA 507912 5.385	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,371.01	---	-2,361.41	0.00	-9.60	2,361.41	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
83164MWZ8 SBA 510564 5.375	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-836.57	---	-836.57	0.00	0.00	836.57	---
83164MW39 SBA 510566 5.350	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,506.55	---	-2,506.55	0.00	0.01	2,506.55	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/15/2023 04/15/2023	-131,670.89	---	-131,670.89	0.00	0.01	131,670.89	---
83164KB51 SBA 508160 7.325	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-3,162.35	---	-3,162.35	0.00	0.00	3,162.35	---
83165ASZ8 SBA 522136 8.824	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-287.89	---	-287.89	0.00	0.00	287.89	---
83164HWB2 SBA 506942 5.360	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-5,796.79	---	-5,796.79	0.00	0.00	5,796.79	---
83164MP52 SBA 510344 5.625	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-32,800.78	---	-32,800.78	0.00	0.01	32,800.78	---
83164JYH3 SBA 507912 5.385	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-2,347.26	---	-2,371.01	0.00	23.75	2,371.01	---
83164MWZ8 SBA 510564 5.375	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-112,418.13	---	-112,418.13	0.00	0.00	112,418.13	---
83164MW39 SBA 510566 5.350	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,067.18	---	-8,067.18	0.00	0.00	8,067.18	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/15/2023 05/15/2023	-1,609.48	---	-1,609.49	0.00	0.01	1,609.49	---
83164KB51 SBA 508160 7.325	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/01/2023 07/25/2023	-3,181.70	---	-3,181.70	0.00	0.00	3,181.70	---
83164HWB2 SBA 506942 5.360	Other MTGE	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/01/2023 06/01/2023	-5,822.71	---	-5,822.71	0.00	0.00	5,822.71	---
83164MP52 SBA 510344 5.625	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/01/2023 07/01/2023	-19,952.06	---	-19,952.07	0.00	0.01	19,952.07	---
83164JYH3 SBA 507912 5.385	Other MTGE	11/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-2,357.79	---	-2,347.26	0.00	-10.53	2,347.26	---
83164MWZ8 SBA 510564 5.375	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/01/2023 06/01/2023	-553.45	---	-553.45	0.00	0.00	553.45	---
83164MW39 SBA 510566 5.350	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/01/2023 07/01/2023	-2,425.55	---	-2,425.55	0.00	0.00	2,425.55	---
83165ASZ8 SBA 522136 8.821	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/01/2023 07/01/2023	-712.81	---	-712.81	0.00	0.00	712.81	---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ AAA	Principal Paydown Receivable	06/15/2023 07/15/2023	-1,613.78	---	-1,613.78	0.00	0.01	1,613.78	---
912796ZG7 UNITED STATES TREASURY 0.000	T-BILL	06/01/2023 0 to 1 Year 0.027	P-1 A-1+ F1+	Buy Settled	05/22/2023 05/22/2023	10,000,000.00	99.848	9,984,786.10	0.00	0.00	-9,984,786.10	5.264 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
912796ZG7 UNITED STATES TREASURY 0.000	T-BILL	06/01/2023 0 to 1 Year 0.003	P-1 A-1+ F1+	Maturity Settled	06/01/2023 06/01/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
912796Z51 UNITED STATES TREASURY 0.000	T-BILL	08/31/2023 0 to 1 Year 0.235	P-1 A-1+ F1+	Buy Settled	06/05/2023 06/05/2023	10,000,000.00	98.744	9,874,408.25	0.00	0.00	-9,874,408.25	5.252 --- 5.252
912828VB3 UNITED STATES TREASURY 1.750	US GOV	05/15/2023 0 to 1 Year 0.008	WR AA+ AAA	Maturity Settled	05/15/2023 05/15/2023	-1,000,000.00	100.000	-1,000,000.00	0.00	0.00	1,000,000.00	1.735 --- 1.735
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 5 to 7 Years 5.092	Aaa AA+ AAA	Transfer In Receivable	06/07/2023 06/08/2023	3,650,000.00	90.387	3,299,125.50	11,716.20	0.00	0.00	4.098 --- 4.098
---	---	08/03/2023	Aaa	---	---	1,839,410.76	---	552,899.30	26,186.71	-21.85	13,918,647.18	2.891
---	---	0.289	AA+	---	---	---	---	---	---	---	---	0.000
3.224	---	---	AAA	---	---	---	---	---	---	---	---	2.655

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
62479MS46 MUFG Bank - New York Branch 0.000	CP	05/04/2023 0 to 1 Year 0.003	P-1 A-1 NA	Maturity Settled	05/04/2023 05/04/2023	-4,000,000.00	100.000	-4,000,000.00	0.00	0.00	4,000,000.00	0.000 --- 0.000
62479LB12 MUFG Bank - New York Branch 0.000	CP	02/01/2024 0 to 1 Year 0.775	P-1 A-1 NA	Buy Settled	05/09/2023 05/09/2023	4,500,000.00	96.144	4,326,470.00	0.00	0.00	-4,326,470.00	5.280 --- 5.280
63873KTC1 Natixis, New York Branch 0.000	CP	06/12/2023 0 to 1 Year 0.008	P-1 A-1 F1+	Maturity Settled	06/12/2023 06/12/2023	-4,000,000.00	100.000	-4,000,000.00	0.00	0.00	4,000,000.00	0.000 --- 0.000
63873JCF5 Natixis, New York Branch 0.000	CP	03/15/2024 0 to 1 Year 0.771	P-1 A-1 F1+	Buy Settled	06/23/2023 06/26/2023	4,000,000.00	95.924	3,836,940.00	0.00	0.00	-3,836,940.00	5.686 --- 5.686
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.440	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-4,383.87	---	-4,383.87	0.00	0.00	4,383.87	4.265 --- 4.265
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.439	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-840.18	---	-840.18	0.00	0.00	840.18	4.422 --- 4.422
3137FNWV6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-22,444.12	---	-22,444.12	0.00	0.00	22,444.12	--- --- ---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-7,146.66	---	-7,146.66	0.00	0.00	7,146.66	--- --- ---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-21,837.88	---	-21,837.88	0.00	0.00	21,837.88	--- --- ---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-5,244.14	---	-5,244.14	0.00	0.01	5,244.14	--- --- ---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-10,977.96	---	-10,977.96	0.00	0.00	10,977.96	--- --- ---
3137FREB3 FHMS K-J28 A1 1.766	FHLMC	02/25/2025 1 to 2 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,779.32	---	-3,779.34	0.00	0.02	3,779.34	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,615.18	---	-3,615.18	0.00	0.00	3,615.18	---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-1,777.26	---	-1,777.26	0.00	0.00	1,777.26	---
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 4.011	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-21,390.56	---	-21,390.57	0.00	0.01	21,390.57	4.232 ---
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.583	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-30,415.95	---	-30,415.95	0.00	0.00	30,415.95	4.425 ---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-467.04	---	-467.04	0.00	0.00	467.04	4.425 ---
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.958	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-25,836.65	---	-25,836.65	0.00	0.00	25,836.65	4.250 ---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-652.05	---	-652.05	0.00	0.00	652.05	4.250 ---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-176.00	---	-176.00	0.00	0.00	176.00	---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-736.77	---	-736.77	0.00	0.00	736.77	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-743.05	---	-743.05	0.00	0.00	743.05	---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.165	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,002.48	---	-2,002.49	0.00	0.01	2,002.49	4.967 ---
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-1,893.64	---	-1,893.64	0.00	0.00	1,893.64	4.967 ---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-24,244.73	---	-24,244.73	0.00	0.00	24,244.73	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-7,713.30	---	-7,713.30	0.00	0.00	7,713.30	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-18,638.52	---	-18,638.52	0.00	0.00	18,638.52	---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-5,635.15	---	-5,635.16	0.00	0.01	5,635.16	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-11,731.15	---	-11,731.15	0.00	0.00	11,731.15	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-3,863.98	---	-3,863.98	0.00	0.00	3,863.98	---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-1,930.96	---	-1,930.96	0.00	0.00	1,930.96	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-626.28	---	-626.28	0.00	0.00	626.28	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-28,956.34	---	-28,956.34	0.00	0.00	28,956.34	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-187.41	---	-187.41	0.00	0.00	187.41	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-878.92	---	-878.92	0.00	0.00	878.92	---
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-17,333.43	---	-17,333.43	0.00	0.00	17,333.43	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.448	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-4,624.50	---	-4,624.50	0.00	0.00	4,624.50	4.376 --- 4.376
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.454	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-854.01	---	-854.01	0.00	0.00	854.01	4.561 --- 4.561
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 4.044	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-30,834.33	---	-30,834.34	0.00	0.01	30,834.34	4.288 --- 4.288
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.587	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-1,248.43	---	-1,248.43	0.00	0.00	1,248.43	4.561 --- 4.561
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.982	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-7,738.63	---	-7,738.63	0.00	0.00	7,738.63	4.379 --- 4.379
3132DNY2P FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.427	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-12,436.38	---	-12,436.38	0.00	0.00	12,436.38	5.112 --- 5.112
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Buy Settled	05/18/2023 05/25/2023	1,500,000.00	100.000	1,499,997.00	4,455.00	0.00	-1,504,452.00	---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/25/2023 05/25/2023	-842.96	---	-842.96	0.00	0.00	842.96	---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-22,603.60	---	-22,603.60	0.00	0.00	22,603.60	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-7,197.96	---	-7,197.96	0.00	0.00	7,197.96	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-402,530.62	---	-402,530.62	0.00	0.00	402,530.62	---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-5,280.75	---	-5,280.75	0.00	0.00	5,280.75	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,048.84	---	-11,048.84	0.00	0.00	11,048.84	---
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-3,638.76	---	-3,638.76	0.00	0.00	3,638.76	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,718.47	---	-11,718.47	0.00	0.00	11,718.47	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-635.99	---	-635.99	0.00	0.00	635.99	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-177.10	---	-177.10	0.00	0.00	177.10	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-751.11	---	-751.11	0.00	0.00	751.11	---
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-1,671.29	---	-1,671.29	0.00	0.00	1,671.29	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 5 to 7 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-406.08	---	-406.08	0.00	0.00	406.08	---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-1,790.64	---	-1,790.64	0.00	0.00	1,790.64	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.430	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-4,494.77	---	-4,494.77	0.00	0.01	4,494.77	4.390 --- 4.390
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.432	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-857.19	---	-857.19	0.00	0.00	857.19	4.599 --- 4.599
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 4.011	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-16,321.27	---	-16,321.27	0.00	0.00	16,321.27	4.326 --- 4.326
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.597	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-1,278.85	---	-1,278.85	0.00	0.00	1,278.85	4.577 --- 4.577
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 10+ Years 3.958	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-41,228.02	---	-41,228.02	0.00	0.00	41,228.02	4.415 --- 4.415
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 5.438	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-1,943.98	---	-1,943.99	0.00	0.01	1,943.99	5.175 --- 5.175
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/25/2023 06/25/2023	-743.92	---	-743.92	0.00	0.00	743.92	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-15,536.04	---	-15,536.04	0.00	0.00	15,536.04	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 1 to 2 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,042.98	---	-2,042.98	0.00	-0.01	2,042.98	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-10,229.32	---	-10,229.32	0.00	0.00	10,229.32	---
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-28,534.58	---	-28,534.58	0.00	0.01	28,534.58	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-8,478.10	---	-8,478.10	0.00	0.00	8,478.10	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-11,658.21	---	-11,658.21	0.00	0.00	11,658.21	---
3137FRG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-17,621.86	---	-17,621.86	0.00	0.00	17,621.86	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-34,767.48	---	-34,767.48	0.00	0.00	34,767.48	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-24,909.00	---	-24,909.00	0.00	0.00	24,909.00	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 1 to 2 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-2,191.03	---	-2,191.03	0.00	-0.01	2,191.03	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,866.17	---	-8,866.17	0.00	0.00	8,866.17	---
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-24,387.53	---	-24,387.53	0.00	0.01	24,387.53	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,849.20	---	-8,849.20	0.00	0.00	8,849.20	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-11,696.35	---	-11,696.36	0.00	0.01	11,696.36	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-12,355.67	---	-12,355.67	0.00	0.00	12,355.67	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-35,515.29	---	-35,515.29	0.00	0.00	35,515.29	---
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-21,929.16	---	-21,929.16	0.00	0.00	21,929.16	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 1 to 2 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-2,057.55	---	-2,057.55	0.00	0.00	2,057.55	---
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-9,976.23	---	-9,976.23	0.00	0.00	9,976.23	---
3137BCA32 FHR 4371 B 3.000	FHLMC CMO	06/15/2040 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-23,474.99	---	-23,474.99	0.00	0.01	23,474.99	---
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-8,957.20	---	-8,957.20	0.00	0.00	8,957.20	---
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-10,272.45	---	-10,272.45	0.00	0.00	10,272.45	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-13,325.63	---	-13,325.63	0.00	0.00	13,325.63	---
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-35,757.36	---	-35,757.36	0.00	0.00	35,757.36	---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ AAA	Buy Settled	06/21/2023 06/29/2023	1,500,000.00	99.526	1,492,884.00	5,206.83	0.00	-1,498,090.83	---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 3 to 5 Years 1.302	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-28,227.24	---	-28,227.24	0.00	0.00	28,227.24	4.295 ---
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-782.17	---	-782.17	0.00	0.00	782.17	---
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.400	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-9,462.58	---	-9,462.58	0.00	0.00	9,462.58	4.591 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.216	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-18,020.73	---	-18,020.73	0.00	0.00	18,020.73	4.591 --- 4.591
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.549	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-638.76	---	-638.76	0.00	0.00	638.76	4.437 --- 4.437
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.903	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-11,933.58	---	-11,933.58	0.00	0.00	11,933.58	4.264 --- 4.264
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.905	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,930.09	---	-3,930.09	0.00	0.00	3,930.09	4.263 --- 4.263
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.954	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-8,678.70	---	-8,678.70	0.00	0.00	8,678.70	4.254 --- 4.254
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.657	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-2,249.04	---	-2,249.04	0.00	0.00	2,249.04	4.400 --- 4.400
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.931	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-9,480.39	---	-9,480.39	0.00	0.00	9,480.39	4.255 --- 4.255
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.365	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-5,112.62	---	-5,112.62	0.00	0.00	5,112.62	4.516 --- 4.516
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-6,930.90	---	-6,930.90	0.00	0.00	6,930.90	--- --- ---
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.563	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-11,128.50	---	-11,128.50	0.00	0.00	11,128.50	4.304 --- 4.304
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.287	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-7,714.11	---	-7,714.11	0.00	0.00	7,714.11	4.121 --- 4.121
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.681	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,645.95	---	-3,645.95	0.00	0.01	3,645.95	4.371 --- 4.371
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.342	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-18,171.83	---	-18,171.83	0.00	0.00	18,171.83	4.211 --- 4.211
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.970	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-20,069.33	---	-20,069.33	0.00	0.00	20,069.33	4.553 --- 4.553
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.148	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-15,655.38	---	-15,655.38	0.00	0.00	15,655.38	4.182 --- 4.182
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.349	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-8,393.86	---	-8,393.87	0.00	0.01	8,393.87	4.530 --- 4.530
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 5.911	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-9,163.32	---	-9,163.32	0.00	0.00	9,163.32	4.629 --- 4.629
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.421	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-6,857.49	---	-6,857.49	0.00	0.00	6,857.49	3.955 --- 3.955
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 10+ Years 3.504	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-13,337.89	---	-13,337.89	0.00	0.00	13,337.89	4.366 --- 4.366
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.041	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-5,716.63	---	-5,716.63	0.00	0.00	5,716.63	4.629 --- 4.629

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.273	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-27,468.81	---	-27,468.81	0.00	0.01	27,468.81	4.252 --- 4.252
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 10+ Years 3.460	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-25,767.22	---	-25,767.22	0.00	0.00	25,767.22	4.221 --- 4.221
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.073	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-16,511.16	---	-16,511.16	0.00	0.00	16,511.16	4.931 --- 4.931
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 4.639	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-3,628.17	---	-3,628.17	0.00	0.00	3,628.17	5.064 --- 5.064
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-836.42	---	-836.41	0.00	-0.01	836.41	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-7,291.23	---	-7,291.22	0.00	-0.01	7,291.22	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 3 to 5 Years 1.312	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-25,795.98	---	-25,795.98	0.00	0.00	25,795.98	4.835 --- 4.835
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.409	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-13,150.49	---	-13,150.49	0.00	0.00	13,150.49	4.754 --- 4.754
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.229	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-20,953.32	---	-20,953.32	0.00	0.00	20,953.32	4.823 --- 4.823
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.563	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-14,921.00	---	-14,921.00	0.00	0.01	14,921.00	4.574 --- 4.574
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.936	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-4,047.74	---	-4,047.74	0.00	0.01	4,047.74	4.307 --- 4.307
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.930	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-10,579.36	---	-10,579.37	0.00	0.01	10,579.37	4.390 --- 4.390
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.979	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-15,879.50	---	-15,879.50	0.00	0.01	15,879.50	4.380 --- 4.380
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.713	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-3,658.95	---	-3,658.95	0.00	0.00	3,658.95	4.557 --- 4.557
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.963	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-10,573.58	---	-10,573.58	0.00	0.01	10,573.58	4.298 --- 4.298
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.314	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,389.96	---	-8,389.96	0.00	0.00	8,389.96	4.673 --- 4.673
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.611	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-10,326.13	---	-10,326.13	0.00	0.00	10,326.13	4.499 --- 4.499
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.333	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,105.34	---	-8,105.34	0.00	0.00	8,105.34	4.279 --- 4.279
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.701	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-2,776.23	---	-2,776.23	0.00	0.00	2,776.23	4.487 --- 4.487
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.385	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-12,155.51	---	-12,155.51	0.00	0.00	12,155.51	4.418 --- 4.418

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.903	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-10,144.46	---	-10,144.46	0.00	0.00	10,144.46	4.720 --- 4.720
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.202	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-5,011.50	---	-5,011.50	0.00	0.00	5,011.50	4.391 --- 4.391
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.389	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-7,923.15	---	-7,923.15	0.00	0.00	7,923.15	4.710 --- 4.710
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.022	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-5,942.69	---	-5,942.69	0.00	0.01	5,942.69	4.762 --- 4.762
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.464	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-10,102.48	---	-10,102.48	0.00	0.00	10,102.48	4.156 --- 4.156
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 10+ Years 3.525	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-9,365.88	---	-9,365.88	0.00	0.00	9,365.88	4.513 --- 4.513
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.140	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-16,007.77	---	-16,007.78	0.00	0.01	16,007.78	4.745 --- 4.745
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.293	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-16,245.09	---	-16,245.09	0.00	0.00	16,245.09	4.404 --- 4.404
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 10+ Years 3.504	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-24,909.44	---	-24,909.44	0.00	0.00	24,909.44	4.422 --- 4.422
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.334	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-1,851.15	---	-1,851.15	0.00	0.00	1,851.15	5.108 --- 5.108
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 4.847	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-19,240.51	---	-19,240.52	0.00	0.01	19,240.52	5.229 --- 5.229
3136AJB54 FNA 2014-M04 A2 3.346	FNMA	03/25/2024 0 to 1 Year ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-120,752.56	---	-120,752.57	0.00	0.01	120,752.57	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-74,982.45	---	-74,982.47	0.00	0.02	74,982.47	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 3 to 5 Years 1.272	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-25,165.44	---	-25,165.44	0.00	0.00	25,165.44	4.995 --- 4.995
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.393	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,818.64	---	-11,818.64	0.00	0.00	11,818.64	4.494 --- 4.494
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.225	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-18,368.64	---	-18,368.64	0.00	0.00	18,368.64	4.881 --- 4.881
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.547	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-7,401.80	---	-7,401.80	0.00	0.01	7,401.80	4.594 --- 4.594
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.911	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,924.79	---	-11,924.79	0.00	0.00	11,924.79	4.344 --- 4.344
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.905	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-10,493.07	---	-10,493.07	0.00	0.00	10,493.07	4.427 --- 4.427
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.955	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-16,565.12	---	-16,565.12	0.00	0.01	16,565.12	4.416 --- 4.416

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.716	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-6,296.20	---	-6,296.21	0.00	0.01	6,296.21	4.596 --- 4.596
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.939	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-10,202.26	---	-10,202.27	0.00	0.01	10,202.27	4.334 --- 4.334
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.298	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-6,311.06	---	-6,311.06	0.00	0.00	6,311.06	4.698 --- 4.698
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.540	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-5,525.09	---	-5,525.09	0.00	0.00	5,525.09	4.557 --- 4.557
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.294	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-19,708.69	---	-19,708.70	0.00	0.01	19,708.70	4.281 --- 4.281
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.705	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-3,815.85	---	-3,815.85	0.00	0.00	3,815.85	4.497 --- 4.497
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.320	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,025.96	---	-11,025.96	0.00	0.00	11,025.96	4.478 --- 4.478
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.894	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-16,265.00	---	-16,265.00	0.00	0.00	16,265.00	4.725 --- 4.725
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.118	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-37,678.95	---	-37,678.95	0.00	0.00	37,678.95	4.418 --- 4.418
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.332	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-12,056.75	---	-12,056.75	0.00	0.01	12,056.75	4.726 --- 4.726
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.024	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-5,114.90	---	-5,114.90	0.00	0.01	5,114.90	4.780 --- 4.780
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.398	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-7,333.48	---	-7,333.48	0.00	0.00	7,333.48	4.209 --- 4.209
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.493	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,633.88	---	-11,633.88	0.00	0.00	11,633.88	4.557 --- 4.557
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.133	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-5,964.19	---	-5,964.19	0.00	0.00	5,964.19	4.762 --- 4.762
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 3.262	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-21,442.80	---	-21,442.80	0.00	0.00	21,442.80	4.450 --- 4.450
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 10+ Years 3.436	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-15,060.10	---	-15,060.10	0.00	0.00	15,060.10	4.480 --- 4.480
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 5.354	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-1,971.19	---	-1,971.20	0.00	0.01	1,971.20	5.150 --- 5.150
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 4.832	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-26,716.06	---	-26,716.07	0.00	0.01	26,716.07	5.314 --- 5.314
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-11,459.40	---	-11,459.40	0.00	0.00	11,459.40	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-13,649.80	---	-13,649.80	0.00	0.00	13,649.80	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-11,071.62	---	-11,071.62	0.00	0.00	11,071.62	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-10,282.24	---	-10,282.24	0.00	0.00	10,282.24	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-21,904.63	---	-21,904.64	0.00	0.01	21,904.64	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-14,742.06	---	-14,742.06	0.00	0.00	14,742.06	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-15,061.42	---	-15,061.43	0.00	0.01	15,061.43	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-14,197.16	---	-14,197.16	0.00	0.00	14,197.16	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-16,080.39	---	-16,080.39	0.00	0.00	16,080.39	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-15,553.90	---	-15,553.90	0.00	0.00	15,553.90	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-16,386.22	---	-16,386.22	0.00	0.00	16,386.22	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,884.23	---	-8,884.23	0.00	0.00	8,884.23	---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-11,816.48	---	-11,816.48	0.00	0.01	11,816.48	---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-16,317.93	---	-16,317.94	0.00	0.01	16,317.94	---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-14,930.46	---	-14,930.46	0.00	0.00	14,930.46	---
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-15,699.24	---	-15,699.24	0.00	0.00	15,699.24	---
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 3 to 5 Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-19,424.16	---	-19,424.16	0.00	0.00	19,424.16	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-5,333.35	---	-5,333.35	0.00	0.00	5,333.35	---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-7,540.77	---	-7,540.77	0.00	0.00	7,540.77	---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-12,660.51	---	-12,660.51	0.00	0.00	12,660.51	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	04/01/2023 04/01/2023	-19,121.39	---	-19,121.39	0.00	0.00	19,121.39	---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-6,956.16	---	-6,956.16	0.00	0.00	6,956.16	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-8,648.31	---	-8,648.31	0.00	0.00	8,648.31	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	05/01/2023 05/01/2023	-16,971.66	---	-16,971.66	0.00	0.00	16,971.66	---
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-3,653.79	---	-3,653.79	0.00	0.00	3,653.79	---
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-16,646.79	---	-16,646.79	0.00	0.00	16,646.79	---
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ AAA	Principal Paydown Settled	06/01/2023 06/01/2023	-18,988.15	---	-18,988.15	0.00	0.00	18,988.15	---
31846V542 FIRST AMER:TRS OBG Z 4.968	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Buy Settled	--- ---	13,348,763.82	1.000	13,348,763.82	0.00	0.00	-13,348,763.82	---
31846V542 FIRST AMER:TRS OBG Z 4.978	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Sell Settled	--- ---	-12,830,460.35	1.000	-12,830,460.35	0.00	0.00	12,830,460.35	---
912828R28 UNITED STATES TREASURY 1.625	US GOV	04/30/2023 0 to 1 Year 0.006	WR AA+ AAA	Maturity Settled	04/30/2023 04/30/2023	-3,500,000.00	100.000	-3,500,000.00	0.00	0.00	3,500,000.00	1.612 ---
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 5 to 7 Years 5.159	Aaa AA+ AAA	Buy Settled	06/07/2023 06/08/2023	3,650,000.00	93.262	3,404,052.73	29,908.32	0.00	-3,433,961.05	3.969 ---
---	---	11/23/2024	Aaa	---	---	1,421,476.26	---	831,819.78	39,570.15	0.21	-871,389.93	2.847 ---
3.019		1.176	AA AAA	Settled	---							2.847 ---

Robinson Capital 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
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 1 to 2 Years 1.845	Aaa AA+ AAA	Buy Settled	06/27/2023 06/28/2023	2,000,000.00	99.852	1,997,040.00	7,125.00	0.00	-2,004,165.00	4.878 ---
31846V542 FIRST AMER:TRS OBG Z 4.952	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Buy Settled	--- ---	8,703,427.75	1.000	8,703,427.75	0.00	0.00	-8,703,427.75	---
31846V542 FIRST AMER:TRS OBG Z 4.990	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Sell Settled	--- ---	-3,684,489.97	1.000	-3,684,489.97	0.00	0.00	3,684,489.97	---
59465MV51 MICHIGAN ST HSG DEV AUTH RENTAL HSG REV 2.463	MUNI	04/01/2023 0 to 1 Year 0.000	NA AA+ NA	Maturity Settled	04/01/2023 04/01/2023	-1,280,000.00	100.000	-1,280,000.00	0.00	0.00	1,280,000.00	0.000 0.000 0.000
914455PD6 UNIVERSITY MICH UNIV REVS 3.416	MUNI	04/01/2023 0 to 1 Year 0.000	WR AAA NA	Maturity Settled	04/01/2023 04/01/2023	-830,000.00	100.000	-830,000.00	0.00	0.00	830,000.00	0.000 0.000 0.000
594698PK2 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.472	MUNI	04/15/2023 0 to 1 Year 0.003	WR NA NA	Maturity Settled	04/15/2023 04/15/2023	-1,150,000.00	100.000	-1,150,000.00	0.00	0.00	1,150,000.00	2.442 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
129271RU8 CALEDONIA MICH CMNTY SCHS 2.300	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-750,000.00	100.000	-750,000.00	0.00	0.00	750,000.00	2.274 --- 2.274
042105MH6 ARMADA MICH AREA SCHS 3.036	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-1,385,000.00	100.000	-1,385,000.00	0.00	0.00	1,385,000.00	2.991 --- 2.991
944233LM5 WAYLAND MICH UN SCH DIST 2.400	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-805,000.00	100.000	-805,000.00	0.00	0.00	805,000.00	2.372 --- 2.372
987864PF6 YPSILANTI MICH SCH DIST 2.620	MUNI	05/01/2023 0 to 1 Year 0.008	NA AA NA	Maturity Settled	05/01/2023 05/01/2023	-1,600,000.00	100.000	-1,600,000.00	0.00	0.00	1,600,000.00	2.587 --- 2.587
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 5 to 7 Years 4.809	NA AA NA	Buy Settled	05/31/2023 06/02/2023	1,100,000.00	96.123	1,057,353.00	3,398.63	0.00	-1,060,751.63	4.400 --- ---
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 9.773	NA AA NA	Buy Settled	06/16/2023 06/29/2023	130,000.00	100.000	130,000.00	0.00	0.00	-130,000.00	0.000 --- ---
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 2 to 3 Years 2.212	NA AA NA	Buy Settled	06/23/2023 06/27/2023	500,000.00	97.350	486,750.00	2,823.34	0.00	-489,573.34	4.885 --- 4.885
--- --- 4.111		12/07/2023 --- 0.973	Aaa --- AA+ AAA	--- --- Settled	--- ---	948,937.78	---	890,080.78	13,346.97	0.00	-903,427.75	2.744 0.000 2.608

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 4.960	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Buy Settled	--- ---	18,877.78	1.000	18,877.78	0.00	0.00	-18,877.78	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 4.968	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	Sell Settled	--- ---	-1,521,716.83	1.000	-1,521,716.83	0.00	0.00	1,521,716.83	--- --- ---
31846V542 FIRST AMER:TRS OBG Z 4.967	MMFUND	06/30/2023 0 to 1 Year ---	Aaa AAAm AAA	--- Settled	--- ---	-1,502,839.05	1.000	-1,502,839.05	0.00	0.00	1,502,839.05	--- --- ---

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	06/30/2023 0 to 1 Year ---	NA NA NA	Sell Settled	--- ---	-289,645.82	1.000	-289,645.82	0.00	0.00	289,645.82	--- --- ---
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2023 0 to 1 Year ---	NA NA NA	Buy Settled	--- ---	4,449.97	1.000	4,449.97	0.00	0.00	-4,449.97	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

04/01/2023 - 06/30/2023

Dated: 10/26/2023

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
CCU9102208924 CCU9102208924 0.400	MMFUND	06/30/2023 0 to 1 Year	NA NA NA	--- Settled	--- ---	-285,195.85	1.000	-285,195.85	0.00	0.00	285,195.85	--- --- ---

Water 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
GOVMICMMF GovMIC 0.000	MMFUND	06/30/2023 0 to 1 Year	NA NA NA	Sell Settled	--- ---	-1,102,640.74	1.000	-1,102,640.74	0.00	0.00	1,102,640.74	--- --- ---
GOVMICMMF GovMIC 0.000	MMFUND	06/30/2023 0 to 1 Year	NA NA NA	Buy Settled	--- ---	22,699.09	1.000	22,699.09	0.00	0.00	-22,699.09	--- --- ---
GOVMICMMF GovMIC 0.000	MMFUND	06/30/2023 0 to 1 Year	NA NA NA	--- Settled	--- ---	-1,079,941.65	1.000	-1,079,941.65	0.00	0.00	1,079,941.65	--- --- ---

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
--- --- 3.247	---	10/23/2023 0.494	Aaa AA+ AAA	--- ---	--- ---	1,429,066.40	---	-505,958.93	79,103.83	-21.25	14,924,588.29	2.872 0.000 2.687

* 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.