

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

* Does not Lock Down.

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
FMB101949435 Insured Cash Sweep 0.000	MMFUND	12/29/2023 0 to 1 Year	NA NA	Sell Settled	---	-9,363,927.20	1.000	-9,363,927.20	0.00	0.00	9,363,927.20	---
GRANDRAPIDS435 First Merchants Bank 6.000	MMFUND	12/29/2023 0 to 1 Year	NA NA	Buy Settled	---	9,351,617.40	1.000	9,351,617.40	0.00	0.00	-9,351,617.40	---
---	MMFUND	12/29/2023 0 to 1 Year	NA NA	--- Settled	---	-12,309.80	1.000	-12,309.80	0.00	0.00	12,309.80	---
2.998												

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 Settled	12/01/2023 12/01/2023	-1,423.58	---	-1,423.58	0.00	-0.01	1,423.58	5.888 --- 5.888
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.922	Aaa AA+ ---	Principal Paydown Settled	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	---
38375JK2 GNR 2007-007 EF 5.772	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/20/2023 12/20/2023	-3,253.20	---	-3,253.60	0.00	0.40	3,253.60	---
31846V542 FIRST AMER:TRS OBG Z 5.218	MMFUND	12/29/2023 0 to 1 Year	Aaa AAAM	Buy Settled	---	80,934.08	1.000	80,934.08	0.00	0.00	-80,934.08	---
31846V542 FIRST AMER:TRS OBG Z 5.227	MMFUND	12/29/2023 0 to 1 Year	Aaa AAAM	Sell Settled	---	-5,415.75	1.000	-5,415.75	0.00	0.00	5,415.75	---
CGRAPIDS01 City of Grand Rapids - ADM Deposit 0.000	MMFUND	12/29/2023 0 to 1 Year	NA NA	Buy Settled	---	30,267.41	1.000	30,267.41	0.00	0.00	-30,267.41	---
---		11/27/2027	Aaa AAA	--- Settled	---	63,546.87	---	63,546.48	0.00	0.39	-63,546.48	7.179 --- 7.179
4.027		3.541										

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

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
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
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
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
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
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
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
Corewell Health 0.000	CP	03/05/2024 0 to 1 Year 0.240	NA A-1+ ---	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 --- ---
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
Sanofi 0.000	CP	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	12/21/2023 12/21/2023	-10,000,000.00	100.000	-10,000,000.00	0.00	0.00	10,000,000.00	0.000 --- 0.000
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	--- --- ---
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
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
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.816	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	--- --- ---
3132DNY2 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	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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	---
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-1,803.23	---	-1,803.23	0.00	0.00	1,803.23	---
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 1 to 2 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-26,102.59	---	-26,102.59	0.00	0.00	26,102.59	---
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-9,762.39	---	-9,762.39	0.00	0.00	9,762.39	---
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-1,000.16	---	-1,000.16	0.00	0.00	1,000.16	---
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-6,413.41	---	-6,413.42	0.00	0.01	6,413.42	---
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-13,078.84	---	-13,078.84	0.00	0.00	13,078.84	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-4,498.05	---	-4,498.05	0.00	0.00	4,498.05	---
3137F62S5 FHMS K-J31 A1 0.569	FHLMC	05/26/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-2,152.63	---	-2,152.63	0.00	0.01	2,152.63	---
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 2 to 3 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-644.06	---	-644.06	0.00	0.00	644.06	---
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-779.59	---	-779.59	0.00	0.00	779.59	---
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-191.15	---	-191.15	0.00	0.00	191.15	---
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-1,063.57	---	-1,063.57	0.00	0.00	1,063.57	---
3133BP4Q8 FEDERAL HOME LOAN MORTGAGE CORPORATION 5.500	FHLMC	11/01/2052 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-1,718.96	---	-1,718.96	0.00	0.00	1,718.96	---
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	Principal Paydown Settled	12/01/2023 12/01/2023	-2,270.86	---	-2,270.87	0.00	0.01	2,270.87	---
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-564.50	---	-564.50	0.00	0.01	564.50	---
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 3.340	Aaa AA+ ---	Principal Paydown Settled	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 Settled	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 Settled	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 Settled	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 Settled	12/01/2023 12/01/2023	-6,767.27	---	-6,767.27	0.00	0.00	6,767.27	4.381 ---
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.069	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-5,441.95	---	-5,441.96	0.00	0.01	5,441.96	5.489 ---
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/25/2023 12/25/2023	-1,163.51	---	-1,163.51	0.00	0.01	1,163.51	---
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	---
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	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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	---
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	---
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	---
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	---
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	---
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	---
3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-2,240.78	---	-2,240.78	0.00	0.01	2,240.78	---
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	---
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 Settled	12/01/2023 12/01/2023	-6,019.99	---	-6,020.00	0.00	0.01	6,020.00	---
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-8,719.56	---	-8,719.56	0.00	0.00	8,719.56	---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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	--- --- ---
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-173.64	---	-173.64	0.00	0.00	173.64	--- --- ---
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 --- 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 --- 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 --- 6.360
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 --- 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 --- 5.404
3140QCQ75 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 --- 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 --- 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 --- 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 --- 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 --- 5.568
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 --- 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 --- 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 --- 5.396
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

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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
3140XFHZ7 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
3140QBY28 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
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

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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 Settled	12/01/2023 12/01/2023	-535.63	---	-535.64	0.00	0.01	535.64	--- --- ---
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-10,835.26	---	-10,835.25	0.00	-0.01	10,835.25	--- --- ---
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 2 to 3 Years 1.132	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-20,017.62	---	-20,017.62	0.00	0.00	20,017.62	4.087 --- 4.087
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 7 to 10 Years 2.275	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-8,014.36	---	-8,014.36	0.00	0.00	8,014.36	4.476 --- 4.476

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
31410LT93 FN 890776 3.500	FNMA	11/01/2031 7 to 10 Years 2.072	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-16,139.67	---	-16,139.67	0.00	0.00	16,139.67	4.545 --- 4.545
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.621	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-633.81	---	-633.81	0.00	0.00	633.81	4.971 --- 4.971
3140QB28 FN CA4328 3.000	FNMA	10/01/2034 10+ Years 3.731	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-4,600.85	---	-4,600.85	0.00	0.01	4,600.85	4.760 --- 4.760
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 10+ Years 3.747	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-3,595.68	---	-3,595.68	0.00	0.00	3,595.68	4.393 --- 4.393
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 10+ Years 3.775	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-4,759.08	---	-4,759.08	0.00	0.00	4,759.08	4.386 --- 4.386
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.988	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-6,331.26	---	-6,331.26	0.00	0.00	6,331.26	4.976 --- 4.976
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.758	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-9,448.51	---	-9,448.52	0.00	0.01	9,448.52	4.747 --- 4.747
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.465	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-4,637.15	---	-4,637.15	0.00	0.00	4,637.15	5.067 --- 5.067
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.626	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-5,396.59	---	-5,396.59	0.00	0.00	5,396.59	4.743 --- 4.743
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 4.179	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-30,744.12	---	-30,744.12	0.00	0.00	30,744.12	4.723 --- 4.723
3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.851	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-10,170.80	---	-10,170.80	0.00	0.01	10,170.80	4.935 --- 4.935
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 10+ Years 3.410	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-7,570.87	---	-7,570.87	0.00	0.00	7,570.87	4.677 --- 4.677
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 6.087	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-4,249.24	---	-4,249.25	0.00	0.01	4,249.25	5.119 --- 5.119
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 4.338	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-18,998.04	---	-18,998.04	0.00	0.00	18,998.04	4.730 --- 4.730
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 5.255	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-6,849.75	---	-6,849.75	0.00	0.00	6,849.75	5.170 --- 5.170
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.500	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-1,961.33	---	-1,961.33	0.00	0.01	1,961.33	5.163 --- 5.163
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 10+ Years 3.489	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-7,219.19	---	-7,219.19	0.00	0.00	7,219.19	4.518 --- 4.518
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 3.306	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-21,411.43	---	-21,411.43	0.00	0.00	21,411.43	4.686 --- 4.686
3140XFH27 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.567	Aaa AA+ ---	Principal Paydown Settled	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 Settled	12/01/2023 12/01/2023	-19,675.65	---	-19,675.65	0.00	0.00	19,675.65	4.498 --- 4.498

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.525	Aaa AA+ ---	Principal Paydown Settled	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 Settled	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 Settled	12/01/2023 12/01/2023	-10,121.28	---	-10,121.28	0.00	0.00	10,121.28	5.582 --- 5.582
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---
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	--- --- ---
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-12,264.08	---	-12,264.08	0.00	0.01	12,264.08	--- --- ---
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-16,233.96	---	-16,233.96	0.00	0.00	16,233.96	--- --- ---
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-12,685.23	---	-12,685.23	0.00	0.00	12,685.23	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	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 Settled	12/01/2023 12/01/2023	-14,439.93	---	-14,439.93	0.00	0.00	14,439.93	---
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-9,387.57	---	-9,387.57	0.00	0.01	9,387.57	---
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-9,029.30	---	-9,029.30	0.00	0.01	9,029.30	---
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 ---
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 ---
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 ---
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 ---
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 ---
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 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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 Settled	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 Settled	12/01/2023 12/01/2023	-5,056.75	---	-5,056.76	0.00	0.01	5,056.76	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 Settled	12/01/2023 12/01/2023	-11,409.75	---	-11,409.73	0.00	-0.02	11,409.73	6.586 --- 6.586
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.059	Aaa AA+ ---	Principal Paydown Settled	12/01/2023 12/01/2023	-8,365.82	---	-8,365.81	0.00	-0.01	8,365.81	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	--- --- ---
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	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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 Settled	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 Settled	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 Settled	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 Settled	12/01/2023 12/01/2023	-15,459.13	---	-15,459.13	0.00	0.00	15,459.13	---
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+	Principal Paydown Settled	12/20/2023 12/20/2023	-1,358.04	---	-1,358.04	0.00	0.00	1,358.04	---
31846V542 FIRST AMER:TRS OBG Z 5.217	MMFUND	12/29/2023 0 to 1 Year ---	Aaa AAAm	Buy Settled	--- ---	180,336,481.49	1.000	180,336,481.49	0.00	0.00	-180,336,481.49	---
31846V542 FIRST AMER:TRS OBG Z 5.219	MMFUND	12/29/2023 0 to 1 Year ---	Aaa AAAm	Sell Settled	--- ---	-190,630,434.99	1.000	-190,630,434.99	0.00	0.00	190,630,434.99	---
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 ---
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
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
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

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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
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	--- --- ---
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	---	-5,885.34	0.00	0.00	5,885.34	--- --- ---
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	--- --- ---
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	--- --- ---
83164KB51 SBA 508160 7.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-48,129.30	---	-48,129.30	0.00	0.00	48,129.30	--- --- ---
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	---	-463,961.85	0.00	0.01	463,961.85	--- --- ---
83164MP52 SBA 510344 6.125	Other MTGE	01/25/2029 5 to 7 Years ---	Aaa AA+ ---	Principal Paydown Settled	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 Settled	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 Settled	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 Settled	11/01/2023 11/01/2023	-25,162.44	---	-25,162.44	0.00	0.01	25,162.44	--- --- ---
83165ASZ8 SBA 522136 9.325	Other MTGE	05/25/2027 3 to 5 Years ---	Aaa AA+ ---	Principal Paydown Settled	11/01/2023 11/01/2023	-313.44	---	-313.44	0.00	0.00	313.44	--- --- ---
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	Principal Paydown Settled	11/15/2023 11/15/2023	-1,635.40	---	-1,635.41	0.00	0.01	1,635.41	--- --- ---
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	--- --- ---
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	--- --- ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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	---
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	---
83165ASZ8 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 ---
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 ---
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 ---
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 ---

Treasury Report - Trading Activity

City of Grand Rapids - Aggregate (51265)

09/30/2023 - 12/29/2023

Dated: 02/09/2024

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Transaction Type, Status	Trade Date, Settle Date	Current Units	Price	Principal	Accrued Interest	Realized Gain/Loss	Amount	Yield to Maturity, Yield to Call, Yield to Worst
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
912796ZY8 UNITED STATES TREASURY 0.000	T-BILL	01/25/2024 0 to 1 Year 0.098	P-1 A-1+ ---	Buy Settled	12/20/2023 12/21/2023	10,000,000.00	99.490	9,949,036.10	0.00	0.00	-9,949,036.10	5.212 --- 5.212
912797FV4 UNITED STATES TREASURY 0.000	T-BILL	12/21/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	12/21/2023 12/21/2023	-5,000,000.00	100.000	-5,000,000.00	0.00	0.00	5,000,000.00	0.000 --- 0.000
912797JF5 UNITED STATES TREASURY 0.000	T-BILL	02/27/2024 0 to 1 Year 0.184	P-1 A-1+ ---	Buy Settled	12/21/2023 12/21/2023	10,000,000.00	99.020	9,901,966.60	0.00	0.00	-9,901,966.60	5.278 --- 5.278
912797JD0 UNITED STATES TREASURY 0.000	T-BILL	02/13/2024 0 to 1 Year 0.130	P-1 A-1+ ---	Buy Settled	12/27/2023 12/28/2023	5,000,000.00	99.313	4,965,639.75	0.00	0.00	-4,965,639.75	5.298 --- 5.298
912796ZN2 UNITED STATES TREASURY 0.000	T-BILL	12/28/2023 0 to 1 Year 0.003	P-1 A-1+ ---	Maturity Settled	12/28/2023 12/28/2023	-7,000,000.00	100.000	-7,000,000.00	0.00	0.00	7,000,000.00	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
---	---	01/08/2024	Aaa	---	---	-8,263,597.99	---	-9,500,280.24	2,565.58	0.11	9,497,714.66	2.714
3.019		0.099	AAA	---	---							0.000
			---									2.574

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	12/29/2023 0 to 1 Year ---	NA NA ---	Buy Settled	--- ---	503,489.26	1.000	503,489.26	0.00	0.00	-503,489.26	--- --- ---
CCU9102208924 CCU9102208924 0.400	MMFUND	12/29/2023 0 to 1 Year ---	NA NA ---	Sell Settled	--- ---	-1,850,954.85	1.000	-1,850,954.85	0.00	0.00	1,850,954.85	--- --- ---
CCU9102208924 CCU9102208924 0.400	MMFUND	12/29/2023 0 to 1 Year ---	NA NA ---	--- Settled	--- ---	-1,347,465.59	1.000	-1,347,465.59	0.00	0.00	1,347,465.59	--- --- ---

Treasury Report - Trading Activity

09/30/2023 - 12/29/2023

City of Grand Rapids - Aggregate (51265)

Dated: 02/09/2024

Other

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 --- 0.000	MMFUND	12/29/2023 0 to 1 Year ---	NA NA ---	Buy Settled	---	9,578,710.01	1.000	9,578,710.01	0.00	0.00	-9,578,710.01	---
FMB101949435 --- 0.000	MMFUND	12/29/2023 0 to 1 Year ---	NA NA ---	Buy Settled	---	9,578,710.01	1.000	9,578,710.01	0.00	0.00	-9,578,710.01	---

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
--- --- 2.967	---	01/08/2024 ---	Aaa AAA ---	---	---	18,883.51	---	-1,217,799.14	2,565.58	0.51	1,215,233.56	2.714 0.000 2.575

* 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.