

City of Grand Forks
 Portfolio Holdings
 City of Grand Forks - by Asset Class, Summary
 Report Format: By Totals
 Group By: Asset Class
 Average By: Face Amount / Shares
 Portfolio / Report Group: Report Group: General Portfolio
 As of 1/31/2020

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
CD - Bank		3,000,000.00	3,000,000.00	3,000,000.00	3.250	1,223	6.05
CD - Negotiable		2,463,000.00	2,463,000.00	2,463,000.00	3.238	1,133	4.96
Mortgage Back Securities		44,145,356.93	45,243,260.62	44,691,682.89	2.322	1,154	88.99
Total / Average		49,608,356.93	50,706,260.62	50,154,682.89	2.423	1,157	100

City of Grand Forks

Interest Income Earned During Period - YTD

Portfolio / Report Group: Report Group: General Portfolio

Begin Date: 12/31/2019, End Date: 1/31/2020

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
General Fund - CD, Bank		0.00	0.00	8,280.82	0.00	0.00
General Fund - CD, Negotiable		0.00	0.00	1,459.21	0.00	0.00
General Fund - MBS		0.00	0.00	112,865.34	901.46	-31,153.35
Total / Average		0.00	0.00	122,605.37	901.46	-31,153.35

City of Grand Forks
Transactions Summary
MONTHLY Investment Activity - by Action
Group By: Action
Portfolio / Report Group: Report Group: General Portfolio
Begin Date: 12/31/2019, End Date: 01/31/2020

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Interest										
Bremer Bank 3.25 6/7/2023	BREMERC2023A		1/7/2020	1/7/2020	0.000	0.00	0.00	8,280.82	8,280.82	6/7/2023
FHLMC MBS 2.356 8/25/2022	3137BS6Q1		1/27/2020	1/27/2020	0.000	0.00	0.00	3,141.75	3,141.75	8/25/2022
FHLMC MBS 2.637 1/25/2023	3137B1UG5		1/27/2020	1/27/2020	0.000	0.00	0.00	4,395.00	4,395.00	1/25/2023
FHLMC MBS 2.811 9/25/2024	3137BYMQ0		1/27/2020	1/27/2020	0.000	0.00	0.00	5,198.01	5,198.01	9/25/2024
FHLMC MBS 2.85 12/1/2021	3132WVAC8		1/27/2020	1/27/2020	0.000	0.00	0.00	4,612.65	4,612.65	12/1/2021
FHLMC MBS 2.864 8/25/2022	3137BWWV3		1/28/2020	1/28/2020	0.000	0.00	0.00	174.16	174.16	8/25/2022
FHLMC MBS 2.864 8/25/2022	3137BWWV3		1/27/2020	1/27/2020	0.000	0.00	0.00	217.69	217.69	8/25/2022
FHLMC MBS 2.864 8/25/2022	3137BWWV3		1/27/2020	1/27/2020	0.000	0.00	0.00	8,965.59	8,965.59	8/25/2022
FHLMC MBS 2.968 10/25/2021	3137AJMF8		1/27/2020	1/27/2020	0.000	0.00	0.00	5,814.98	5,814.98	10/25/2021
FHLMC MBS 3.11 2/1/2023	3137B2HN3		1/27/2020	1/27/2020	0.000	0.00	0.00	7,777.50	7,777.50	2/1/2023
FHLMC MBS 3.32 2/25/2023	3137B36J2		1/27/2020	1/27/2020	0.000	0.00	0.00	6,916.67	6,916.67	2/25/2023
FHLMC MBS 3.531 7/25/2023	3137B5JM6		1/27/2020	1/27/2020	0.000	0.00	0.00	8,827.50	8,827.50	7/25/2023
FHLMC MBS 3.808 8/25/2020	3137A2B26		1/27/2020	1/27/2020	0.000	0.00	0.00	16,184.28	16,184.28	8/25/2020
FHLMC MBS 4 2/15/2027	3137BF6D8		1/15/2020	1/15/2020	0.000	0.00	0.00	2,170.52	2,170.52	2/15/2027
FHLMC MBS 4 7/15/2023	3137AQM47		1/15/2020	1/15/2020	0.000	0.00	0.00	3,734.72	3,734.72	7/15/2023
FNMA MBS 1.93 11/1/2021	3138LFU22		1/27/2020	1/27/2020	0.000	0.00	0.00	3,323.89	3,323.89	11/1/2021
FNMA MBS 2 7/1/2023	31418AU22		1/27/2020	1/27/2020	0.000	0.00	0.00	586.68	586.68	7/1/2023
FNMA MBS 2.01 6/1/2020	3138L33G8		1/27/2020	1/27/2020	0.000	0.00	0.00	4,327.08	4,327.08	6/1/2020
FNMA MBS 2.377 5/25/2022	3136A8G61		1/27/2020	1/27/2020	0.000	0.00	0.00	1,701.59	1,701.59	5/25/2022
FNMA MBS 2.5 10/1/2022	31418AK23		1/27/2020	1/27/2020	0.000	0.00	0.00	463.40	463.40	10/1/2022
FNMA MBS 2.5 3/1/2023	31418AQY7		1/27/2020	1/27/2020	0.000	0.00	0.00	566.76	566.76	3/1/2023
FNMA MBS 2.5 9/1/2022	31418AJN9		1/27/2020	1/27/2020	0.000	0.00	0.00	412.47	412.47	9/1/2022
FNMA MBS 2.54 5/1/2022	3138L9FX5		1/27/2020	1/27/2020	0.000	0.00	0.00	5,358.69	5,358.69	5/1/2022
FNMA MBS 2.56 12/1/2022	3138L9TX0		1/27/2020	1/27/2020	0.000	0.00	0.00	6,613.33	6,613.33	12/1/2022
FNMA MBS 3 5/1/2027	31417BTY3		1/27/2020	1/27/2020	0.000	0.00	0.00	1,746.72	1,746.72	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		1/27/2020	1/27/2020	0.000	0.00	0.00	1,499.67	1,499.67	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		1/27/2020	1/27/2020	0.000	0.00	0.00	8,134.04	8,134.04	8/1/2033
Medallion Bank Utah 3.4 12/7/2022	58404DCX7		1/7/2020	1/7/2020	0.000	0.00	0.00	719.03	719.03	12/7/2022
Merrick Bank 3.5 11/29/2023	59013J5F2		1/29/2020	1/29/2020	0.000	0.00	0.00	740.18	740.18	11/29/2023
Sub Total / Average Interest					0.00	0.00	0.00	122,605.37	122,605.37	

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Principal Pay Down										
FHLMC MBS 2.356 8/25/2022	3137BS6Q1		1/27/2020	1/27/2020	0.000	2,397.39	2,397.39	0.00	2,397.39	8/25/2022
FHLMC MBS 2.85 12/1/2021	3132WWAC8		1/27/2020	1/27/2020	0.000	3,656.51	3,656.51	0.00	3,656.51	12/1/2021
FHLMC MBS 2.864 8/25/2022	3137BWWV3		1/27/2020	1/27/2020	0.000	161,626.76	161,626.76	0.00	161,626.76	8/25/2022
FHLMC MBS 2.864 8/25/2022	3137BWWV3		1/27/2020	1/27/2020	0.000	202,033.45	202,033.45	0.00	202,033.45	8/25/2022
FHLMC MBS 2.968 10/25/2021	3137AJMF8		1/27/2020	1/27/2020	0.000	4,286.33	4,286.33	0.00	4,286.33	10/25/2021
FHLMC MBS 3.808 8/25/2020	3137A2B26		1/27/2020	1/27/2020	0.000	5,513.95	5,513.95	0.00	5,513.95	8/25/2020
FHLMC MBS 3.808 8/25/2020	3137A2B26		1/27/2020	1/27/2020	0.000	6,107.25	6,107.25	0.00	6,107.25	8/25/2020
FHLMC MBS 4 2/15/2027	3137BF6D8		1/15/2020	1/15/2020	0.000	12,135.25	12,135.25	0.00	12,135.25	2/15/2027
FHLMC MBS 4 7/15/2023	3137AQM47		1/15/2020	1/15/2020	0.000	24,362.44	24,362.44	0.00	24,362.44	7/15/2023
FNMA MBS 2 7/1/2023	31418AU22		1/27/2020	1/27/2020	0.000	14,798.40	14,798.40	0.00	14,798.40	7/1/2023
FNMA MBS 2.377 5/25/2022	3136A8G61		1/27/2020	1/27/2020	0.000	1,649.18	1,649.18	0.00	1,649.18	5/25/2022
FNMA MBS 2.5 10/1/2022	31418AK23		1/27/2020	1/27/2020	0.000	11,686.77	11,686.77	0.00	11,686.77	10/1/2022
FNMA MBS 2.5 3/1/2023	31418AQY7		1/27/2020	1/27/2020	0.000	13,362.00	13,362.00	0.00	13,362.00	3/1/2023
FNMA MBS 2.5 9/1/2022	31418AJN9		1/27/2020	1/27/2020	0.000	9,967.46	9,967.46	0.00	9,967.46	9/1/2022
FNMA MBS 3 5/1/2027	31417BTY3		1/27/2020	1/27/2020	0.000	21,249.97	21,249.97	0.00	21,249.97	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		1/27/2020	1/27/2020	0.000	13,119.26	13,119.26	0.00	13,119.26	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		1/27/2020	1/27/2020	0.000	31,569.21	31,569.21	0.00	31,569.21	8/1/2033
Sub Total / Average Principal Pay Down						539,521.58	539,521.58	0.00	539,521.58	

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As of 1/31/2020

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Market Value	Market Price	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
CD - Bank												
Bremer Bank 3.25 6/7/2023	BREMERCD2023A	BremerCD2023A	6/7/2018	3,000,000.00	3,000,000.00	100	3,000,000.00	3.250	6/7/2023	1,223	6,410.96	6.05
Sub Total / Average CD - Bank				3,000,000.00	3,000,000.00	100	3,000,000.00	3.250		1,223	6,410.96	6.05
CD - Negotiable												
Ally Bank 2.1 12/7/2020	02006L7A5	1011	12/11/2017	248,000.00	248,000.00	100	248,000.00	2.100	12/7/2020	311	784.77	0.50
Bank of Baroda 3.55 11/30/2023	06062R7R7	1018	11/30/2018	245,000.00	245,000.00	100	245,000.00	3.550	11/30/2023	1,399	1,477.38	0.49
Citi Bank 3.55 11/24/2023	17312QW47	1012	11/23/2018	245,000.00	245,000.00	100	245,000.00	3.550	11/24/2023	1,393	1,644.18	0.49
Goldman Sachs Bank USA 3.6 11/28/2023	38148P2K2	1013	11/28/2018	245,000.00	245,000.00	100	245,000.00	3.600	11/28/2023	1,397	1,546.52	0.49
Investors Bank - NJ 2 8/25/2020	46176PEJ0	1280	8/25/2015	247,000.00	247,000.00	100	247,000.00	2.000	8/25/2020	207	2,151.95	0.50
Medallion Bank Utah 3.4 12/7/2022	58404DCX7	1019	12/7/2018	249,000.00	249,000.00	100	249,000.00	3.400	12/7/2022	1,041	556.67	0.50
Merrick Bank 3.5 11/29/2023	59013J5F2	1016	11/29/2018	249,000.00	249,000.00	100	249,000.00	3.500	11/29/2023	1,398	47.75	0.50
Morgan Stanley Bank, NA 3.55 11/29/2023	61690UBU3	1014	11/29/2018	245,000.00	245,000.00	100	245,000.00	3.550	11/29/2023	1,398	1,501.21	0.49
Morgan Stanley PVT Bank 3.55 11/29/2023	61760ASW0	1015	11/29/2018	245,000.00	245,000.00	100	245,000.00	3.550	11/29/2023	1,398	1,501.21	0.49
State Bank India 3.6 11/29/2023	856283G59	1017	11/29/2018	245,000.00	245,000.00	100	245,000.00	3.600	11/29/2023	1,398	1,522.36	0.49
Sub Total / Average CD - Negotiable				2,463,000.00	2,463,000.00	100	2,463,000.00	3.238		1,133	12,734.00	4.96
Mortgage Back Securities												
FHLMC MBS 2.356 8/25/2022	3137BS6Q1	10	5/1/2017	1,597,817.04	1,616,367.70	101.161	1,605,027.32	2.140	8/25/2022	937	3,137.05	3.22
FHLMC MBS 2.637 1/25/2023	3137B1UG5	18	4/10/2018	2,000,000.00	2,051,580.00	102.579	1,989,406.05	2.803	1/25/2023	1,090	4,395.00	4.03

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Market Value	Market Price	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
FHLMC MBS 2.811 9/25/2024	3137BYMQ0	22	9/25/2019	2,219,000.00	2,304,919.68	103.872	2,293,483.43	1.975	9/25/2024	1,699	5,198.01	4.47
FHLMC MBS 2.85 12/1/2021	3132WVAC8	09	3/16/2017	1,875,861.93	1,900,482.62	101.3125	1,897,559.42	2.213	12/1/2021	670	4,455.17	3.78
FHLMC MBS 2.864 8/25/2022	3137BWWV3	12	8/1/2017	1,507,943.62	1,545,144.59	102.467	1,533,806.64	2.103	8/25/2022	937	3,598.96	3.04
FHLMC MBS 2.864 8/25/2022	3137BWWV3	15	10/24/2017	1,884,929.53	1,931,430.74	102.467	1,914,561.74	2.160	8/25/2022	937	4,498.70	3.80
FHLMC MBS 2.968 10/25/2021	3137AJMF8	07	1/18/2017	2,347,099.00	2,384,089.28	101.576	2,382,292.85	2.023	10/25/2021	633	5,804.38	4.73
FHLMC MBS 3.111 2/1/2023	3137B2HN3	19	5/14/2018	3,000,000.00	3,118,530.00	103.951	3,010,112.11	2.962	2/1/2023	1,097	7,777.50	6.05
FHLMC MBS 3.32 2/25/2023	3137B36J2	17	3/23/2018	2,500,000.00	2,614,800.00	104.592	2,530,098.85	2.870	2/25/2023	1,121	6,916.67	5.04
FHLMC MBS 3.531 7/25/2023	3137B5JM6	20	8/7/2018	3,000,000.00	3,179,560.00	105.986	3,045,662.60	3.030	7/25/2023	1,271	8,827.50	6.05
FHLMC MBS 3.808 8/25/2020	3137A2B26	04	8/25/2015	2,414,342.08	2,425,254.91	100.452	2,441,941.99	1.874	8/25/2020	207	7,661.51	4.87
FHLMC MBS 3.808 8/25/2020	3137A2B26	04A	9/18/2015	2,674,125.28	2,686,212.33	100.452	2,705,541.25	1.824	8/25/2020	207	8,485.89	5.39
FHLMC MBS 4 2/15/2027	3137BF6D8	92	11/28/2014	639,021.03	682,046.32	106.733	669,181.82	3.199	2/15/2027	2,572	2,130.07	1.29
FHLMC MBS 4 7/15/2023	3137AQM7	03	7/20/2015	1,096,052.81	1,124,824.20	102.625	1,137,436.95	1.849	7/15/2023	1,261	3,653.51	2.21
FNMA MBS 1.93 11/1/2021	3138LFU22	06	11/30/2016	2,000,000.00	2,013,780.00	100.689	2,007,922.93	1.715	11/1/2021	640	3,216.67	4.03
FNMA MBS 2 7/1/2023	31418AU22	72	6/18/2013	337,208.68	338,324.84	100.331	339,283.18	1.533	7/1/2023	1,247	562.01	0.68
FNMA MBS 2.01 6/1/2020	3138L33G8	08	2/10/2017	2,500,000.00	2,496,075.00	99.843	2,502,361.23	1.773	6/1/2020	122	4,187.50	5.04
FNMA MBS 2.377 5/25/2022	3136A8G61	13	8/31/2017	857,379.85	870,694.96	101.553	864,231.24	1.999	5/25/2022	845	1,698.33	1.73
FNMA MBS 2.5 10/1/2022	31418AK23	66	11/30/2012	210,747.08	214,477.30	101.77	213,747.60	1.246	10/1/2022	974	439.06	0.42
FNMA MBS 2.5 3/1/2023	31418AQY7	70	2/28/2013	258,680.60	263,259.25	101.77	262,540.03	1.169	3/1/2023	1,125	538.92	0.52
FNMA MBS 2.5 9/1/2022	31418AJN9	64	8/31/2012	188,015.90	191,343.78	101.77	190,585.10	1.327	9/1/2022	944	391.70	0.38
FNMA MBS 2.54 5/1/2022	3138L9FX5	14	9/22/2017	2,450,000.00	2,480,502.50	101.245	2,477,890.23	2.041	5/1/2022	821	5,185.83	4.94
FNMA MBS 2.56 12/1/2022	3138L9TX0	16	2/21/2018	3,000,000.00	3,061,620.00	102.054	2,979,103.80	2.826	12/1/2022	1,035	6,400.00	6.05
FNMA MBS 3 5/1/2027	31417BTY3	01	5/20/2015	677,436.79	698,891.21	103.167	698,344.59	1.791	5/1/2027	2,647	1,693.59	1.37
FNMA MBS 3.5 10/1/2027	3138ELRC9	88	9/16/2014	501,054.11	522,749.75	104.33	518,032.77	2.972	10/1/2027	2,800	1,461.41	1.01
FNMA MBS 4 8/1/2033	3140J9QH7	21	2/19/2019	2,408,641.60	2,526,279.66	104.884	2,481,527.17	3.005	8/1/2033	4,931	8,028.81	4.86

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Market Value	Market Price	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average Mortgage Back Securities				44,145,356.93	45,243,260.62	102.48702	44,691,682.89	2.322		1,154	110,343.75	88.99
Total / Average				49,608,356.93	50,706,260.62	102.213143	50,154,682.89	2.423		1,157	129,488.71	100

City of Grand Forks
 Portfolio Holdings
 City of Grand Forks - by Asset Class, Summary
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 Group By: Asset Class
 Average By: Face Amount / Shares
 Portfolio / Report Group: Alerus Center
 As of 1/31/2020

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
CD - Bank		335,000.00	335,000.00	335,000.00	3.250	1,249	4.23
Mortgage Back Securities		7,591,180.28	7,899,075.91	7,692,421.22	2.611	1,837	95.77
Total / Average		7,926,180.28	8,234,075.91	8,027,421.22	2.638	1,812	100

City of Grand Forks
 Interest Income Earned During Period - YTD
 Portfolio / Report Group: Alerus Center
 Begin Date: 12/31/2019, End Date: 1/31/2020

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
Alerus Center		0.00	0.00	19,611.48	195.31	-1,452.39
Total / Average		0.00	0.00	19,611.48	195.31	-1,452.39

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 Transactions Summary
 MONTHLY Investment Activity - by Action
 Group By: Action
 Portfolio / Report Group: Alerus Center
 Begin Date: 12/31/2019, End Date: 01/31/2020

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Interest										
Bremer Bank 3.25 7/3/2023	BREMERCD2023B		1/3/2020	1/3/2020	0.000	0.00	0.00	924.69	924.69	7/3/2023
FHLMC MBS 3.01 7/25/2025	3137BLM28		1/27/2020	1/27/2020	0.000	0.00	0.00	5,478.20	5,478.20	7/25/2025
FNMA MBS 2.28 12/25/2022	3136AEGQ4		1/27/2020	1/27/2020	0.000	0.00	0.00	112.15	112.15	12/25/2022
FNMA MBS 2.28 12/25/2022	3136AEGQ4		1/27/2020	1/27/2020	0.000	0.00	0.00	834.53	834.53	12/25/2022
FNMA MBS 2.555 11/1/2022	3138LBCT2		1/27/2020	1/27/2020	0.000	0.00	0.00	1,100.07	1,100.07	11/1/2022
FNMA MBS 2.57 4/1/2024	3138LHS88		1/27/2020	1/27/2020	0.000	0.00	0.00	3,076.15	3,076.15	4/1/2024
FNMA MBS 2.715 2/25/2022	3136A6JA3		1/27/2020	1/27/2020	0.000	0.00	0.00	143.08	143.08	2/25/2022
FNMA MBS 2.715 2/25/2022	3136A6JA3		1/27/2020	1/27/2020	0.000	0.00	0.00	869.77	869.77	2/25/2022
FNMA MBS 2.98 5/1/2026	3140HTUL1		1/27/2020	1/27/2020	0.000	0.00	0.00	3,302.59	3,302.59	5/1/2026
FNMA MBS 3.03 5/1/2026	3140HTYR4		1/27/2020	1/27/2020	0.000	0.00	0.00	3,770.25	3,770.25	5/1/2026
Sub Total / Average Interest						0.00	0.00	19,611.48	19,611.48	
Principal Pay Down										
FNMA MBS 2.28 12/25/2022	3136AEGQ4		1/27/2020	1/27/2020	0.000	18,472.96	18,472.96	0.00	18,472.96	12/25/2022
FNMA MBS 2.715 2/25/2022	3136A6JA3		1/27/2020	1/27/2020	0.000	20,000.15	20,000.15	0.00	20,000.15	2/25/2022
Sub Total / Average Principal Pay Down						38,473.11	38,473.11	0.00	38,473.11	

City of Grand Forks
 Portfolio Holdings
 City of Grand Forks - by Asset Class
 Report Format: By Transaction
 Group By: Asset Class
 Average By: Face Amount / Shares
 Portfolio / Report Group: Alerus Center
 As of 1/31/2020

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Market Value	Market Price	Book Value	YTM @ Cost	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
CD - Bank												
Bremer Bank 3.25 7/3/2023	BREMERC2023B	108	7/3/2018	335,000.00	335,000.00	100	335,000.00	3.250	7/3/2023	1,249	835.21	4.23
Sub Total / Average				335,000.00	335,000.00	100	335,000.00	3.250		1,249	835.21	4.23
Mortgage Back Securities												
FHLMC MBS 3.01 7/25/2025	3137BLMZ8	107	2/21/2018	2,184,000.00	2,324,147.28	106.417	2,181,442.20	3.022	7/25/2025	2,002	5,478.20	27.55
FNMA MBS 2.28 12/25/2022	3136AEGQ4	104	11/13/2015	420,753.74	427,174.44	101.526	420,147.71	2.321	12/25/2022	1,059	799.43	5.31
FNMA MBS 2.555 11/1/2022	3138LBCT2	105	10/21/2016	500,000.00	510,580.00	102.116	511,530.36	1.721	11/1/2022	1,005	1,064.58	6.31
FNMA MBS 2.57 4/1/2024	3138LHS88	106	4/25/2017	1,390,000.00	1,436,995.90	103.381	1,393,992.21	2.521	4/1/2024	1,522	2,976.92	17.54
FNMA MBS 2.715 2/25/2022	3136A6JA3	103	9/3/2013	364,426.54	370,312.03	101.615	361,102.71	3.202	2/25/2022	756	824.52	4.60
FNMA MBS 2.98 5/1/2026	3140HTUL1	110	6/17/2019	1,287,000.00	1,324,812.06	102.938	1,323,583.04	2.520	5/1/2026	2,282	3,196.05	16.24
FNMA MBS 3.03 5/1/2026	3140HTYR4	109	6/17/2019	1,445,000.00	1,505,054.20	104.156	1,500,622.99	2.400	5/1/2026	2,282	3,648.62	18.23
Sub Total / Average				7,591,180.28	7,899,075.91	104.055965	7,692,421.22	2.611		1,837	17,988.32	95.77
Mortgage Back Securities				7,926,180.28	8,234,075.91	103.88454	8,027,421.22	2.638		1,812	18,823.53	100