

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 10/31/2025

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
CD - Bank		30,783,792.57	30,783,792.57	30,783,792.57	3.991	108	32.30
Mortgage Back Securities		64,515,435.02	62,386,604.62	63,193,469.96	3.802	3,848	67.70
Total / Average		95,299,227.59	93,170,397.19	93,977,262.53	3.863	2,640	100

City of Grand Forks

Date To Date

Interest Income Earned During Period - YTD

Report Format: By Totals

Group By: Portfolio Name

Portfolio / Report Group: Report Group: General Portfolio

Begin Date: 12/31/2024, End Date: 10/31/2025

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
General Fund - CD, Bank		0.00	0.00	1,763,918.49	0.00	0.00
General Fund - MBS		0.00	7,476.25	1,659,529.00	84,643.98	67,804.16
Total / Average		0.00	7,476.25	3,423,447.49	84,643.98	67,804.16

City of Grand Forks  
Transactions Summary  
MONTHLY Investment Activity - by Action  
Group By: Action  
Portfolio / Report Group: Report Group: General Portfolio  
Begin Date: 09/30/2025, End Date: 10/31/2025

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
<b>Buy</b>										
American Federal Bank 3.95 2/5/2026	8002016090-1	AmFed CD 2026B	10/29/2025	10/30/2025	3.950	2,020,842.74	2,020,842.74	0.00	2,020,842.74	2/5/2026
<b>Sub Total / Average Buy</b>						2,020,842.74	2,020,842.74	0.00	2,020,842.74	
<b>Interest</b>										
American Federal Bank 4.25 10/22/2025	8,002,016,090		10/22/2025	10/22/2025	0.000	0.00	0.00	20,842.74	20,842.74	10/22/2025
FHLB MBS 1.5 7/25/2044	3137FWU32		10/20/2025	10/20/2025	0.000	0.00	0.00	1,672.90	1,672.90	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		10/20/2025	10/20/2025	0.000	0.00	0.00	2,970.80	2,970.80	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		10/15/2025	10/15/2025	0.000	0.00	0.00	4,726.88	4,726.88	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		10/20/2025	10/20/2025	0.000	0.00	0.00	2,665.12	2,665.12	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		10/20/2025	10/20/2025	0.000	0.00	0.00	3,857.22	3,857.22	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		10/20/2025	10/20/2025	0.000	0.00	0.00	6,756.25	6,756.25	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		10/20/2025	10/20/2025	0.000	0.00	0.00	1,015.93	1,015.93	3/25/2026
FHLMC MBS 3.5 11/25/2028	35564CAP2		10/27/2025	10/27/2025	0.000	0.00	0.00	7,291.67	7,291.67	11/25/2028
FHLMC MBS 4 2/15/2027	3137BF6D8		10/15/2025	10/15/2025	0.000	0.00	0.00	454.15	454.15	2/15/2027
FHLMC MBS 4.5 12/1/2029	3132XDB28		10/1/2025	10/1/2025	0.000	0.00	0.00	14,906.59	14,906.59	12/1/2029
FHLMC MBS 4.7 11/1/2028	3132XGYR1		10/20/2025	10/20/2025	0.000	0.00	0.00	15,666.67	15,666.67	11/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2P0		10/20/2025	10/20/2025	0.000	0.00	0.00	4,356.25	4,356.25	12/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2N5		10/20/2025	10/20/2025	0.000	0.00	0.00	11,972.25	11,972.25	12/1/2028
FNMA MBS 1.25 3/25/2041	3136BFMB6		10/20/2025	10/20/2025	0.000	0.00	0.00	3,911.90	3,911.90	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		10/27/2025	10/27/2025	0.000	0.00	0.00	3,060.19	3,060.19	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		10/20/2025	10/20/2025	0.000	0.00	0.00	2,119.28	2,119.28	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		10/20/2025	10/20/2025	0.000	0.00	0.00	1,046.91	1,046.91	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		10/20/2025	10/20/2025	0.000	0.00	0.00	1,689.58	1,689.58	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		10/20/2025	10/20/2025	0.000	0.00	0.00	4,212.19	4,212.19	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		10/15/2025	10/15/2025	0.000	0.00	0.00	1,562.83	1,562.83	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		10/20/2025	10/20/2025	0.000	0.00	0.00	132.08	132.08	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		10/20/2025	10/20/2025	0.000	0.00	0.00	8.62	8.62	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		10/20/2025	10/20/2025	0.000	0.00	0.00	1,179.08	1,179.08	8/1/2033
FNMA MBS 4.44 2/1/2028	3140LJKE5		10/20/2025	10/20/2025	0.000	0.00	0.00	11,103.70	11,103.70	2/1/2028
FNMA MBS 4.65 7/1/2028	3140LKUP6		10/20/2025	10/20/2025	0.000	0.00	0.00	16,101.25	16,101.25	7/1/2028
FNMA MBS 4.82 7/1/2028	3140LLCN9		10/20/2025	10/20/2025	0.000	0.00	0.00	16,066.67	16,066.67	7/1/2028
GNMA MBS 1.75 8/20/2051	38382XLA1		10/20/2025	10/20/2025	0.000	0.00	0.00	3,481.86	3,481.86	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		10/20/2025	10/20/2025	0.000	0.00	0.00	4,028.85	4,028.85	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		10/20/2025	10/20/2025	0.000	0.00	0.00	7,810.61	7,810.61	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		10/20/2025	10/20/2025	0.000	0.00	0.00	1,653.45	1,653.45	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		10/20/2025	10/20/2025	0.000	0.00	0.00	5,177.19	5,177.19	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		10/20/2025	10/20/2025	0.000	0.00	0.00	6,941.56	6,941.56	4/20/2032
<b>Sub Total / Average Interest</b>						0.00	0.00	190,443.22	190,443.22	
<b>Matured</b>										
American Federal Bank 4.25 10/22/2025	8,002,016,090		10/22/2025	10/22/2025	0.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	10/22/2025
<b>Sub Total / Average Matured</b>						2,000,000.00	2,000,000.00	0.00	2,000,000.00	
<b>Principal Pay Down</b>										
FHLB MBS 1.5 7/25/2044	3137FWU32		10/27/2025	10/27/2025	0.000	16,813.59	16,813.59	0.00	16,813.59	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		10/27/2025	10/27/2025	0.000	13,969.96	13,969.96	0.00	13,969.96	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		10/15/2025	10/15/2025	0.000	17,109.32	17,109.32	0.00	17,109.32	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		10/27/2025	10/27/2025	0.000	42,420.80	42,420.80	0.00	42,420.80	3/1/2042

City of Grand Forks  
Transactions Summary  
MONTHLY Investment Activity - by Action  
Group By: Action  
Portfolio / Report Group: Report Group: General Portfolio  
Begin Date: 09/30/2025, End Date: 10/31/2025

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
FHLMC MBS 2 7/25/2045	3137FWDC1		10/27/2025	10/27/2025	0.000	21,785.21	21,785.21	0.00	21,785.21	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		10/27/2025	10/27/2025	0.000	5,981.64	5,981.64	0.00	5,981.64	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		10/27/2025	10/27/2025	0.000	82,993.08	82,993.08	0.00	82,993.08	3/25/2026
FHLMC MBS 4 2/15/2027	3137BF6D8		10/15/2025	10/15/2025	0.000	8,068.03	8,068.03	0.00	8,068.03	2/15/2027
FHLMC MBS 4.5 12/1/2029	3132XDB28		10/27/2025	10/27/2025	0.000	3,395.16	3,395.16	0.00	3,395.16	12/1/2029
FNMA MBS 1.25 3/25/2041	3136BFMB6		10/27/2025	10/27/2025	0.000	46,593.40	46,593.40	0.00	46,593.40	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		10/27/2025	10/27/2025	0.000	4,350.97	4,350.97	0.00	4,350.97	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		10/27/2025	10/27/2025	0.000	45,517.50	45,517.50	0.00	45,517.50	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		10/27/2025	10/27/2025	0.000	7,226.64	7,226.64	0.00	7,226.64	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		10/27/2025	10/27/2025	0.000	12,851.82	12,851.82	0.00	12,851.82	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		10/27/2025	10/27/2025	0.000	48,121.53	48,121.53	0.00	48,121.53	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		10/15/2025	10/15/2025	0.000	12,240.67	12,240.67	0.00	12,240.67	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		10/20/2025	10/20/2025	0.000	3,509.37	3,509.37	0.00	3,509.37	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		10/20/2025	10/20/2025	0.000	1,163.60	1,163.60	0.00	1,163.60	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		10/27/2025	10/27/2025	0.000	12,817.46	12,817.46	0.00	12,817.46	8/1/2033
GNMA MBS 1.75 8/20/2051	38382XLA1		10/20/2025	10/20/2025	0.000	33,313.04	33,313.04	0.00	33,313.04	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		10/20/2025	10/20/2025	0.000	35,714.02	35,714.02	0.00	35,714.02	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		10/20/2025	10/20/2025	0.000	36,989.83	36,989.83	0.00	36,989.83	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		10/20/2025	10/20/2025	0.000	16,761.21	16,761.21	0.00	16,761.21	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		10/20/2025	10/20/2025	0.000	30,850.00	30,850.00	0.00	30,850.00	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		10/20/2025	10/20/2025	0.000	27,147.85	27,147.85	0.00	27,147.85	4/20/2032
Sub Total / Average Principal Pay Down						587,705.70	587,705.70	0.00	587,705.70	

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: General Portfolio  
As of 10/31/2025

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												
Alerus Financial 4 2/5/2026	1,031,619,277	AlerusCD2026A	8/7/2025	5,000,000.00	5,000,000.00	100	5,000,000.00	4.000	2/5/2026	97	46,575.34	5.25
American Federal Bank 3.95 2/5/2026	8002016090-1	AmFed CD 2026B	10/30/2025	2,020,842.74	2,020,842.74	100	2,020,842.74	3.950	2/5/2026	97	221.73	2.12
American Federal Bank 4.25 1/21/2026	8,002,016,100	AmFed CD 2026A	7/23/2025	2,000,000.00	2,000,000.00	100	2,000,000.00	4.250	1/21/2026	82	23,287.67	2.10
Bremer Bank 4 11/13/2025	BREMER-X65-1	BremerCD2025C	5/13/2025	2,700,000.00	2,700,000.00	100	2,700,000.00	4.000	11/13/2025	13	50,597.26	2.83
Bremer Bank 4.25 12/6/2025	BREMERXX55-1	BremerCD2025D	7/6/2025	7,500,000.00	7,500,000.00	100	7,500,000.00	4.250	12/6/2025	36	102,174.66	7.87
Choice Bank 3.7 1/8/2026	1,030,316,254	ChoiceCD2026A	1/9/2025	6,202,797.49	6,202,797.49	100	6,202,797.49	3.700	1/8/2026	69	185,489.14	6.51
Choice Bank 3.87 9/24/2026	1,031,902,319	ChoiceCD2026B	9/25/2025	5,360,152.34	5,360,152.34	100	5,360,152.34	3.870	9/24/2026	328	20,459.63	5.62
Sub Total / Average CD - Bank				30,783,792.57	30,783,792.57	100	30,783,792.57	3.991		108	428,805.43	32.30
Mortgage Back Securities												
FHLB MBS 1.5 7/25/2044	3137FWU32	37	10/12/2022	1,321,507.59	1,220,734.71	92.3744	1,191,318.22	4.569	7/25/2044	6,842	1,651.88	1.39
FHLB MBS 2.5 7/25/2033	3137H63Y9	43	11/30/2023	1,412,014.32	1,306,863.59	92.55314	1,286,058.70	5.102	7/25/2033	2,824	2,941.70	1.48
FHLB MBS 5 2/15/2034	31394RLX5	44	12/18/2023	1,117,342.31	1,137,378.60	101.79321	1,113,313.45	5.129	2/15/2034	3,029	4,655.59	1.17
FHLMC MBS 1 3/1/2042	3137H3JY9	27	10/8/2021	3,155,724.20	2,824,072.10	89.49046	3,158,502.19	0.905	3/1/2042	5,965	2,629.77	3.31
FHLMC MBS 2 7/25/2045	3137FWDC1	29	1/21/2022	2,292,549.06	2,079,751.91	90.71788	2,310,966.36	1.709	7/25/2045	7,207	3,820.92	2.41
FHLMC MBS 2.282 7/25/2026	3137FNWX4	35	7/5/2022	3,546,823.16	3,505,543.81	98.83616	3,516,245.48	3.462	7/25/2026	267	6,744.88	3.72
FHLMC MBS 2.446 3/25/2026	3137BP4J5	28	11/3/2021	415,421.34	413,057.30	99.43093	417,091.92	0.794	3/25/2026	145	846.77	0.44
FHLMC MBS 3.5 11/25/2028	35564CAP2	49	8/26/2024	2,500,000.00	2,417,008.50	96.68034	2,424,609.38	4.254	11/25/2028	1,121	7,291.67	2.62
FHLMC MBS 4 2/15/2027	3137BF6D8	92	11/28/2014	128,176.95	127,741.49	99.66027	129,342.50	3.199	2/15/2027	472	427.26	0.13
FHLMC MBS 4.5 12/1/2029	3132XDB28	51	4/11/2025	3,971,695.48	4,023,398.38	101.301784	4,009,550.70	4.304	12/1/2029	1,492	14,893.86	4.17
FHLMC MBS 4.7 11/1/2028	3132XGYR1	45	4/1/2024	3,975,625.00	4,001,393.05	100.648151	3,975,625.00	4.891	11/1/2028	1,097	15,571.20	4.17
FHLMC MBS 5.1 12/1/2028	3132XG2N5	46	6/21/2024	2,817,000.00	2,838,418.83	100.760342	2,828,238.86	5.003	12/1/2028	1,127	11,972.25	2.96
FHLMC MBS 5.1 12/1/2028	3132XG2P0	47	6/21/2024	1,025,000.00	1,032,793.51	100.760342	1,029,162.42	5.000	12/1/2028	1,127	4,356.25	1.08
FNMA MBS 1.25 3/25/2041	3136BFMB6	52	7/11/2025	3,708,827.00	3,329,102.09	89.76159	3,287,527.43	4.355	3/25/2041	5,624	3,863.36	3.89
FNMA MBS 1.49 4/1/2028	3140LB2W2	48	8/16/2024	2,460,227.80	2,326,292.51	94.55598	2,254,568.13	4.044	4/1/2028	883	3,054.78	2.58
FNMA MBS 1.5 2/25/2051	3136BDZY7	24	3/3/2021	1,649,909.73	1,583,428.10	95.97059	1,685,623.22	0.801	2/25/2051	9,248	2,062.39	1.73
FNMA MBS 1.75 3/25/2042	3136A9CG1	31	3/24/2022	710,657.10	672,882.34	94.68453	694,918.60	2.622	3/25/2042	5,989	1,036.37	0.75
FNMA MBS 2 7/25/2044	3136BBV66	30	2/14/2022	1,000,896.41	916,832.42	91.60113	1,008,631.07	1.716	7/25/2044	6,842	1,668.16	1.05
FNMA MBS 3 2/25/2043	3136AUG39	40	3/14/2023	1,636,753.88	1,603,463.45	97.96607	1,567,151.38	5.070	2/25/2043	6,326	4,091.88	1.72
FNMA MBS 3 4/15/2034	3137FLXG4	33	5/16/2022	612,892.13	593,725.71	96.87279	611,184.05	3.105	4/15/2034	3,088	817.19	0.64
FNMA MBS 3 5/1/2027	31417BTY3	1	5/20/2015	49,322.01	48,843.42	99.029656	49,650.88	1.791	5/1/2027	547	123.31	0.05
FNMA MBS 3.5 10/1/2027	3138ELRC9	88	9/16/2014	1,791.71	1,785.07	99.629159	1,807.38	2.972	10/1/2027	700	5.23	0.00
FNMA MBS 4 8/1/2033	3140J9QH7	21	2/19/2019	340,905.48	340,816.50	99.9739	346,853.88	3.005	8/1/2033	2,831	1,136.35	0.36
FNMA MBS 4.44 2/1/2028	3140LJKE5	39	3/7/2023	3,001,000.00	3,025,862.56	100.828476	2,988,054.32	4.693	2/1/2028	823	11,103.70	3.15
FNMA MBS 4.65 7/1/2028	3140LKUP6	41	7/27/2023	4,155,162.00	4,180,014.44	100.59811	4,132,360.23	4.922	7/1/2028	974	16,101.25	4.36
FNMA MBS 4.82 7/1/2028	3140LLCN9	42	7/31/2023	4,000,000.00	4,078,094.32	101.952358	4,011,174.18	4.751	7/1/2028	974	16,066.67	4.20
GNMA MBS 1.75 8/20/2051	38382XLA1	26	8/31/2021	2,354,249.56	2,160,923.53	91.78821	2,421,284.75	1.011	8/20/2051	9,424	3,433.28	2.47
GNMA MBS 2 4/20/2051	38382RXN3	25	6/29/2021	2,381,594.28	2,194,585.54	92.14775	2,456,877.85	1.242	4/20/2051	9,302	3,969.32	2.50
GNMA MBS 2.5 3/20/2047	38380HKA9	50	2/5/2025	3,712,100.76	3,488,476.39	93.9758	3,382,071.68	4.760	3/20/2047	7,810	7,733.54	3.90
GNMA MBS 2.9 3/20/2052	38383PMB4	32	5/13/2022	667,423.47	649,497.01	97.31408	663,724.83	3.073	3/20/2052	9,637	1,612.94	0.70
GNMA MBS 3 3/20/2052	38383PNF4	36	9/6/2022	2,040,026.44	1,963,764.54	96.26172	1,982,614.46	3.795	3/20/2052	9,637	5,100.07	2.14
GNMA MBS 3.5 4/20/2032	38383Y5E8	38	11/21/2022	2,352,815.85	2,300,058.90	97.75771	2,257,366.46	4.870	4/20/2032	2,363	6,862.38	2.47
Sub Total / Average Mortgage Back Securities				64,515,435.02	62,386,604.62	96.700277	63,193,469.96	3.802		3,848	167,646.17	67.70
Total / Average				95,299,227.59	93,170,397.19	97.766162	93,977,262.53	3.863		2,640	596,451.60	100

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: Alerus Center  
 As of 10/31/2025

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
Mortgage Back Securities		8,309,107.04	7,849,329.50	8,193,333.75	3.114	2,272	100.00
Total / Average		8,309,107.04	7,849,329.50	8,193,333.75	3.114	2,272	100

City of Grand Forks

Date To Date

Interest Income Earned During Period - YTD

Report Format: By Totals

Group By: Portfolio Name

Portfolio / Report Group: Alerus Center

Begin Date: 12/31/2024, End Date: 10/31/2025

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
Alerus Center		0.00	0.00	224,340.12	24,908.75	-4,590.87
Total / Average		0.00	0.00	224,340.12	24,908.75	-4,590.87

City of Grand Forks  
 Transactions Summary  
 MONTHLY Investment Activity - by Action  
 Group By: Action  
 Portfolio / Report Group: Alerus Center  
 Begin Date: 09/30/2025, End Date: 10/31/2025

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Interest										
FHLMC MBS 2.19 12/25/2041	35802DAC1		10/27/2025	10/27/2025	0.000	0.00	0.00	3,436.99	3,436.99	12/25/2041
FNMA MBS 1.58 2/1/2031	3140LBKH5		10/27/2025	10/27/2025	0.000	0.00	0.00	1,975.00	1,975.00	2/1/2031
FNMA MBS 3 10/25/2033	3136AGMM1		10/27/2025	10/27/2025	0.000	0.00	0.00	605.87	605.87	10/25/2033
FNMA MBS 3.03 5/1/2026	3140HTYR4		10/27/2025	10/27/2025	0.000	0.00	0.00	3,648.63	3,648.63	5/1/2026
FNMA MBS 3.49 3/1/2029	3140HSY70		10/27/2025	10/27/2025	0.000	0.00	0.00	9,453.00	9,453.00	3/1/2029
Sub Total / Average Interest						0.00	0.00	19,119.49	19,119.49	
Principal Pay Down										
FHLMC MBS 2.19 12/25/2041	35802DAC1		10/27/2025	10/27/2025	0.000	3,217.65	3,217.65	0.00	3,217.65	12/25/2041
FNMA MBS 3 10/25/2033	3136AGMM1		10/27/2025	10/27/2025	0.000	3,285.14	3,285.14	0.00	3,285.14	10/25/2033
FNMA MBS 3.49 3/1/2029	3140HSY70		10/27/2025	10/27/2025	0.000	5,338.36	5,338.36	0.00	5,338.36	3/1/2029
Sub Total / Average Principal Pay Down						11,841.15	11,841.15	0.00	11,841.15	

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 10/31/2025

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
Mortgage Back Securities												
FHLMC MBS 2.19 12/25/2041	35802DAC1	112	2/18/2022	1,880,065.44	1,677,030.78	89.20066	1,855,802.19	2.425	12/25/2041	5,899	3,431.12	22.63
FNMA MBS 1.58 2/1/2031	3140LBKH5	111	3/17/2021	1,500,000.00	1,317,033.26	87.802217	1,490,884.32	1.722	2/1/2031	1,919	1,975.00	18.05
FNMA MBS 3 10/25/2033	3136AGMM1	113	3/24/2022	239,064.03	231,194.47	96.70818	241,040.56	2.643	10/25/2033	2,916	597.66	2.88
FNMA MBS 3.03 5/1/2026	3140HTYR4	109	6/17/2019	1,445,000.00	1,433,843.01	99.22789	1,450,100.38	2.400	5/1/2026	182	3,648.62	17.39
FNMA MBS 3.49 3/1/2029	3140HSY70	114	10/12/2022	3,244,977.57	3,190,227.98	98.31279	3,155,506.30	4.510	3/1/2029	1,217	9,437.48	39.05
Sub Total / Average Mortgage Back Securities				8,309,107.04	7,849,329.50	94.466583	8,193,333.75	3.114		2,272	19,089.88	100.00
Total / Average				8,309,107.04	7,849,329.50	94.466583	8,193,333.75	3.114		2,272	19,089.88	100