

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 1/31/2026

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
CD - Bank		30,114,502.83	30,114,502.83	30,114,502.83	3.841	131	29.64
Mortgage Back Securities		71,473,132.18	69,671,353.24	70,206,160.66	3.862	3,471	70.36
Total / Average		101,587,635.01	99,785,856.07	100,320,663.49	3.856	2,481	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: 12/31/2025, End Date: 1/31/2026

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
General Fund - CD, Bank		0.00	0.00	275,417.47	0.00	0.00
General Fund - MBS		0.00	9,916.67	185,154.38	7,982.56	11,323.50
Total / Average		0.00	9,916.67	460,571.85	7,982.56	11,323.50

City of Grand Forks
Transactions Summary
MONTHLY Investment Activity - by Action
Group By: Action
Portfolio / Report Group: Report Group: General Portfolio
Begin Date: 12/31/2025, End Date: 01/31/2026

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Buy										
American Federal Bank 3.7 4/28/2026	8,001,571,870	AmFed CD 2026C	1/26/2026	1/28/2026	3.700	3,542,279.49	3,542,279.49	0.00	3,542,279.49	4/28/2026
Choice Bank 3.8 10/9/2026	9,000,044,538	ChoiceCD2026C	1/6/2026	1/9/2026	3.800	6,435,935.47	6,435,935.47	0.00	6,435,935.47	10/9/2026
FHLMC MBS 4.25 9/1/2030	3132XF4P0	54	1/16/2026	1/22/2026	4.201	4,000,000.00	4,013,437.50	9,916.67	4,023,354.17	9/1/2030
Sub Total / Average Buy						13,978,214.96	13,991,652.46	9,916.67	14,001,569.13	
Interest										
American Federal Bank 4.25 1/21/2026	8,002,016,100		1/21/2026	1/21/2026	0.000	0.00	0.00	42,279.49	42,279.49	1/21/2026
Choice Bank 3.7 1/8/2026	1,030,316,254		1/8/2026	1/8/2026	0.000	0.00	0.00	233,137.98	233,137.98	1/8/2026
FHLB MBS 1.5 7/25/2044	3137FWU32		1/26/2026	1/26/2026	0.000	0.00	0.00	1,614.40	1,614.40	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		1/26/2026	1/26/2026	0.000	0.00	0.00	2,883.31	2,883.31	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		1/15/2026	1/15/2026	0.000	0.00	0.00	4,515.35	4,515.35	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		1/26/2026	1/26/2026	0.000	0.00	0.00	2,567.46	2,567.46	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		1/26/2026	1/26/2026	0.000	0.00	0.00	3,746.16	3,746.16	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		1/26/2026	1/26/2026	0.000	0.00	0.00	6,722.71	6,722.71	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		1/26/2026	1/26/2026	0.000	0.00	0.00	514.77	514.77	3/25/2026
FHLMC MBS 3.5 11/25/2028	35564CAP2		1/26/2026	1/26/2026	0.000	0.00	0.00	7,291.67	7,291.67	11/25/2028
FHLMC MBS 4 2/15/2027	3137BF6D8		1/15/2026	1/15/2026	0.000	0.00	0.00	373.20	373.20	2/15/2027
FHLMC MBS 4.5 12/1/2029	3132XDB28		1/26/2026	1/26/2026	0.000	0.00	0.00	15,366.12	15,366.12	12/1/2029
FHLMC MBS 4.7 11/1/2028	3132XGYR1		1/26/2026	1/26/2026	0.000	0.00	0.00	16,174.54	16,174.54	11/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2P0		1/26/2026	1/26/2026	0.000	0.00	0.00	4,501.46	4,501.46	12/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2N5		1/26/2026	1/26/2026	0.000	0.00	0.00	12,371.32	12,371.32	12/1/2028
FNMA MBS 1.25 3/25/2041	3136BFMB6		1/26/2026	1/26/2026	0.000	0.00	0.00	3,767.53	3,767.53	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		1/26/2026	1/26/2026	0.000	0.00	0.00	3,145.69	3,145.69	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		1/26/2026	1/26/2026	0.000	0.00	0.00	1,964.29	1,964.29	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		1/26/2026	1/26/2026	0.000	0.00	0.00	1,004.55	1,004.55	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		1/26/2026	1/26/2026	0.000	0.00	0.00	1,629.40	1,629.40	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		1/26/2026	1/26/2026	0.000	0.00	0.00	3,859.30	3,859.30	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		1/15/2026	1/15/2026	0.000	0.00	0.00	1,468.12	1,468.12	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		1/26/2026	1/26/2026	0.000	0.00	0.00	103.77	103.77	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		1/26/2026	1/26/2026	0.000	0.00	0.00	1.06	1.06	10/1/2027
FNMA MBS 3.91 12/1/2030	3140Q1EA4		1/26/2026	1/26/2026	0.000	0.00	0.00	15,824.65	15,824.65	12/1/2030
FNMA MBS 4 8/1/2033	3140J9QH7		1/26/2026	1/26/2026	0.000	0.00	0.00	1,071.76	1,071.76	8/1/2033
FNMA MBS 4.44 2/1/2028	3140LJKE5		1/26/2026	1/26/2026	0.000	0.00	0.00	11,473.82	11,473.82	2/1/2028
FNMA MBS 4.65 7/1/2028	3140LKUP6		1/26/2026	1/26/2026	0.000	0.00	0.00	16,637.96	16,637.96	7/1/2028
FNMA MBS 4.82 7/1/2028	3140LLCN9		1/26/2026	1/26/2026	0.000	0.00	0.00	16,602.22	16,602.22	7/1/2028
GNMA MBS 1.75 8/20/2051	38382XLA1		1/20/2026	1/20/2026	0.000	0.00	0.00	3,346.06	3,346.06	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		1/20/2026	1/20/2026	0.000	0.00	0.00	3,850.28	3,850.28	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		1/20/2026	1/20/2026	0.000	0.00	0.00	7,580.38	7,580.38	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		1/20/2026	1/20/2026	0.000	0.00	0.00	1,531.93	1,531.93	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		1/20/2026	1/20/2026	0.000	0.00	0.00	4,945.82	4,945.82	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		1/20/2026	1/20/2026	0.000	0.00	0.00	6,703.32	6,703.32	4/20/2032
Sub Total / Average Interest						0.00	0.00	460,571.85	460,571.85	
Matured										
American Federal Bank 4.25 1/21/2026	8,002,016,100		1/21/2026	1/21/2026	0.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1/21/2026
Choice Bank 3.7 1/8/2026	1,030,316,254		1/8/2026	1/8/2026	0.000	6,202,797.49	6,202,797.49	0.00	6,202,797.49	1/8/2026
Sub Total / Average Matured						8,202,797.49	8,202,797.49	0.00	8,202,797.49	
Principal Pay Down										

City of Grand Forks
Transactions Summary
MONTHLY Investment Activity - by Action
Group By: Action
Portfolio / Report Group: Report Group: General Portfolio
Begin Date: 12/31/2025, End Date: 01/31/2026

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
FHLB MBS 1.5 7/25/2044	3137FWU32		1/26/2026	1/26/2026	0.000	15,043.56	15,043.56	0.00	15,043.56	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		1/26/2026	1/26/2026	0.000	14,057.44	14,057.44	0.00	14,057.44	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		1/15/2026	1/15/2026	0.000	23,497.43	23,497.43	0.00	23,497.43	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		1/26/2026	1/26/2026	0.000	31,082.55	31,082.55	0.00	31,082.55	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		1/26/2026	1/26/2026	0.000	27,720.51	27,720.51	0.00	27,720.51	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		1/26/2026	1/26/2026	0.000	48,376.52	48,376.52	0.00	48,376.52	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		1/26/2026	1/26/2026	0.000	79,907.18	79,907.18	0.00	79,907.18	3/25/2026
FHLMC MBS 4 2/15/2027	3137BF6D8		1/15/2026	1/15/2026	0.000	8,148.95	8,148.95	0.00	8,148.95	2/15/2027
FHLMC MBS 4.5 12/1/2029	3132XDB28		1/26/2026	1/26/2026	0.000	2,850.88	2,850.88	0.00	2,850.88	12/1/2029
FHLMC MBS 4.7 11/1/2028	3132XGYR1		1/26/2026	1/26/2026	0.000	2,833.16	2,833.16	0.00	2,833.16	11/1/2028
FNMA MBS 1.25 3/25/2041	3136BFMB6		1/26/2026	1/26/2026	0.000	55,716.50	55,716.50	0.00	55,716.50	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		1/26/2026	1/26/2026	0.000	4,163.91	4,163.91	0.00	4,163.91	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		1/26/2026	1/26/2026	0.000	45,517.54	45,517.54	0.00	45,517.54	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		1/26/2026	1/26/2026	0.000	12,795.30	12,795.30	0.00	12,795.30	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		1/26/2026	1/26/2026	0.000	12,052.19	12,052.19	0.00	12,052.19	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		1/26/2026	1/26/2026	0.000	40,398.49	40,398.49	0.00	40,398.49	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		1/15/2026	1/15/2026	0.000	10,096.37	10,096.37	0.00	10,096.37	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		1/26/2026	1/26/2026	0.000	3,508.46	3,508.46	0.00	3,508.46	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		1/26/2026	1/26/2026	0.000	273.93	273.93	0.00	273.93	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		1/26/2026	1/26/2026	0.000	7,854.74	7,854.74	0.00	7,854.74	8/1/2033
GNMA MBS 1.75 8/20/2051	38382XLA1		1/20/2026	1/20/2026	0.000	26,073.36	26,073.36	0.00	26,073.36	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		1/20/2026	1/20/2026	0.000	32,701.12	32,701.12	0.00	32,701.12	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		1/20/2026	1/20/2026	0.000	33,234.44	33,234.44	0.00	33,234.44	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		1/20/2026	1/20/2026	0.000	13,274.63	13,274.63	0.00	13,274.63	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		1/20/2026	1/20/2026	0.000	26,023.20	26,023.20	0.00	26,023.20	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		1/20/2026	1/20/2026	0.000	27,386.10	27,386.10	0.00	27,386.10	4/20/2032
Sub Total / Average Principal Pay Down						604,588.46	604,588.46	0.00	604,588.46	

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 1/31/2026

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	5	96,986.30	4.92
American Federal Bank 3.7 4/28/2026	8,001,571,870	AmFed CD 2026C	1/28/2026	3,542,279.49	3,542,279.49	100	3,542,279.49	3.700	4/28/2026	87	1,077.24	3.49
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	5	20,621.02	1.99
Choice Bank 3.8 10/9/2026	9,000,044,538	ChoiceCD2026C	1/9/2026	6,435,935.47	6,435,935.47	100	6,435,935.47	3.800	10/9/2026	251	14,740.94	6.34
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	236	72,745.34	5.28
Old National Bank 3.68 4/20/2026	102,105,391	OldNationalCD2026A	11/20/2025	2,755,292.79	2,755,292.79	100	2,755,292.79	3.680	4/20/2026	79	20,278.95	2.71
Old National Bank 3.85 5/9/2026	101,667,996	OldNationalCD2026B	12/9/2025	5,000,000.00	5,000,000.00	100	5,000,000.00	3.850	5/9/2026	98	27,952.06	4.92
Sub Total / Average CD - Bank				30,114,502.83	30,114,502.83	100	30,114,502.83	3.841		131	254,401.85	29.64
Mortgage Back Securities												
FHLB MBS 1.5 7/25/2044	3137FWU32	37	10/12/2022	1,276,475.73	1,187,699.65	93.04522	1,152,393.47	4.569	7/25/2044	6,750	1,595.59	1.26
FHLB MBS 2.5 7/25/2033	3137H63Y9	43	11/30/2023	1,369,929.60	1,276,146.41	93.15416	1,251,636.42	5.102	7/25/2033	2,732	2,854.02	1.35
FHLB MBS 5 2/15/2034	31394RLX5	44	12/18/2023	1,060,187.54	1,082,981.36	102.14998	1,056,478.92	5.129	2/15/2034	2,937	4,417.45	1.04
FHLMC MBS 1 3/1/2042	3137H3JY9	27	10/8/2021	3,049,868.35	2,752,996.60	90.26608	3,052,512.27	0.905	3/1/2042	5,873	2,541.56	3.00
FHLMC MBS 2 7/25/2045	3137FWDC1	29	1/21/2022	2,219,975.30	2,029,813.55	91.43406	2,237,584.58	1.709	7/25/2045	7,115	3,699.96	2.19
FHLMC MBS 2.282 7/25/2026	3137FNWX4	35	7/5/2022	3,486,790.36	3,462,512.54	99.30372	3,465,932.31	3.462	7/25/2026	175	6,630.71	3.43
FHLMC MBS 2.446 3/25/2026	3137BP4J5	28	11/3/2021	172,635.37	172,076.41	99.67622	172,970.52	0.794	3/25/2026	53	351.89	0.17
FHLMC MBS 3.5 11/25/2028	35564CAP2	49	8/26/2024	2,500,000.00	2,438,288.00	97.53152	2,424,609.38	4.254	11/25/2028	1,029	7,291.67	2.46
FHLMC MBS 4 2/15/2027	3137BF6D8	92	11/28/2014	103,811.18	103,669.44	99.86346	104,583.18	3.199	2/15/2027	380	346.04	0.10
FHLMC MBS 4.25 9/1/2030	3132XF4P0	54	1/22/2026	4,000,000.00	4,021,526.04	100.538151	4,013,437.50	4.201	9/1/2030	1,674	14,166.67	3.94
FHLMC MBS 4.5 12/1/2029	3132XDB28	51	4/11/2025	3,962,599.64	4,016,142.52	101.351206	4,000,368.16	4.304	12/1/2029	1,400	14,859.75	3.90
FHLMC MBS 4.7 11/1/2028	3132XGYR1	45	4/1/2024	3,969,245.48	4,006,495.54	100.938467	3,969,245.48	4.891	11/1/2028	1,005	15,546.21	3.91
FHLMC MBS 5.1 12/1/2028	3132XG2N5	46	6/21/2024	2,817,000.00	2,839,872.49	100.811945	2,827,345.19	5.003	12/1/2028	1,035	11,972.25	2.77
FHLMC MBS 5.1 12/1/2028	3132XG2P0	47	6/21/2024	1,025,000.00	1,033,322.44	100.811945	1,028,831.44	5.000	12/1/2028	1,035	4,356.25	1.01
FNMA MBS 1.25 3/25/2041	3136BFMB6	52	7/11/2025	3,561,110.60	3,202,468.66	89.92893	3,156,590.69	4.355	3/25/2041	5,532	3,709.49	3.51
FNMA MBS 1.49 4/1/2028	3140LB2W2	48	8/16/2024	2,447,549.89	2,335,521.79	95.422847	2,242,950.01	4.044	4/1/2028	791	3,039.04	2.41
FNMA MBS 1.5 2/25/2051	3136BDZY7	24	3/3/2021	1,525,917.04	1,474,395.37	96.62356	1,558,621.52	0.801	2/25/2051	9,156	1,907.40	1.50
FNMA MBS 1.75 3/25/2042	3136A9CG1	31	3/24/2022	676,040.13	643,751.24	95.22382	661,295.35	2.622	3/25/2042	5,897	985.89	0.67
FNMA MBS 2 7/25/2044	3136BBV66	30	2/14/2022	965,585.14	905,248.91	93.75133	972,947.79	1.716	7/25/2044	6,750	1,609.31	0.95
FNMA MBS 3 2/25/2043	3136AUG39	40	3/14/2023	1,503,321.56	1,480,598.10	98.48845	1,440,311.74	5.070	2/25/2043	6,234	3,758.30	1.48
FNMA MBS 3 4/15/2034	3137FLXG4	33	5/16/2022	577,150.24	562,629.49	97.48406	575,589.07	3.105	4/15/2034	2,996	769.53	0.57
FNMA MBS 3 5/1/2027	31417BTY3	1	5/20/2015	37,997.70	37,719.20	99.267051	38,211.06	1.791	5/1/2027	455	94.99	0.04
FNMA MBS 3.5 10/1/2027	3138ELRC9	88	9/16/2014	90.79	90.49	99.66645	91.48	2.972	10/1/2027	608	0.26	0.00
FNMA MBS 3.91 12/1/2030	3140Q1EA4	53	12/24/2025	4,700,002.00	4,657,525.12	99.096237	4,685,314.49	4.011	12/1/2030	1,765	15,314.17	4.63
FNMA MBS 4 8/1/2033	3140J9QH7	21	2/19/2019	313,674.41	313,909.90	100.075076	318,972.98	3.005	8/1/2033	2,739	1,045.58	0.31
FNMA MBS 4.44 2/1/2028	3140LJKE5	39	3/7/2023	3,001,000.00	3,034,205.13	101.106469	2,989,450.57	4.693	2/1/2028	731	11,103.70	2.95
FNMA MBS 4.65 7/1/2028	3140LKUP6	41	7/27/2023	4,155,162.00	4,182,632.07	100.661107	4,134,449.63	4.922	7/1/2028	882	16,101.25	4.09
FNMA MBS 4.82 7/1/2028	3140LLCN9	42	7/31/2023	4,000,000.00	4,083,467.12	102.086678	4,010,150.25	4.751	7/1/2028	882	16,066.67	3.94
GNMA MBS 1.75 8/20/2051	38382XLA1	26	8/31/2021	2,268,371.12	2,095,336.60	92.37186	2,332,337.21	1.011	8/20/2051	9,332	3,308.04	2.23
GNMA MBS 2 4/20/2051	38382RXN3	25	6/29/2021	2,277,465.17	2,111,253.03	92.70188	2,348,752.82	1.242	4/20/2051	9,210	3,795.78	2.24
GNMA MBS 2.5 3/20/2047	38380HKA9	50	2/5/2025	3,605,349.87	3,401,571.53	94.34789	3,284,811.61	4.760	3/20/2047	7,718	7,511.15	3.55
GNMA MBS 2.9 3/20/2052	38383PMB4	32	5/13/2022	620,626.45	607,398.36	97.86859	617,219.63	3.073	3/20/2052	9,545	1,499.85	0.61
GNMA MBS 3 3/20/2052	38383PNF4	36	9/6/2022	1,952,303.25	1,887,182.81	96.66443	1,897,878.97	3.795	3/20/2052	9,545	4,880.76	1.92
GNMA MBS 3.5 4/20/2032	38383Y5E8	38	11/21/2022	2,270,896.27	2,230,905.33	98.23898	2,182,284.97	4.870	4/20/2032	2,271	6,623.45	2.24
Sub Total / Average Mortgage Back Securities				71,473,132.18	69,671,353.24	97.479082	70,206,160.66	3.862		3,471	193,754.63	70.36

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 1/31/2026

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
Mortgage Back Securities		8,271,992.17	7,849,977.09	8,161,760.66	3.113	2,177	100.00
Total / Average		8,271,992.17	7,849,977.09	8,161,760.66	3.113	2,177	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: 12/31/2025, End Date: 1/31/2026

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
Alerus Center		0.00	0.00	19,526.50	2,486.27	-624.69
Total / Average		0.00	0.00	19,526.50	2,486.27	-624.69

City of Grand Forks
 Transactions Summary
 MONTHLY Investment Activity - by Action
 Group By: Action
 Portfolio / Report Group: Alerus Center
 Begin Date: 12/31/2025, End Date: 01/31/2026

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		1/26/2026	1/26/2026	0.000	0.00	0.00	3,419.62	3,419.62	12/25/2041
FNMA MBS 1.58 2/1/2031	3140LBKH5		1/26/2026	1/26/2026	0.000	0.00	0.00	2,040.83	2,040.83	2/1/2031
FNMA MBS 3 10/25/2033	3136AGMM1		1/26/2026	1/26/2026	0.000	0.00	0.00	574.80	574.80	10/25/2033
FNMA MBS 3.03 5/1/2026	3140HTYR4		1/26/2026	1/26/2026	0.000	0.00	0.00	3,770.25	3,770.25	5/1/2026
FNMA MBS 3.49 3/1/2029	3140HSY70		1/26/2026	1/26/2026	0.000	0.00	0.00	9,721.00	9,721.00	3/1/2029
Sub Total / Average Interest						0.00	0.00	19,526.50	19,526.50	
Principal Pay Down										
FHLMC MBS 2.19 12/25/2041	35802DAC1		1/26/2026	1/26/2026	0.000	3,082.83	3,082.83	0.00	3,082.83	12/25/2041
FNMA MBS 3 10/25/2033	3136AGMM1		1/26/2026	1/26/2026	0.000	3,251.53	3,251.53	0.00	3,251.53	10/25/2033
FNMA MBS 3.49 3/1/2029	3140HSY70		1/26/2026	1/26/2026	0.000	4,998.18	4,998.18	0.00	4,998.18	3/1/2029
Sub Total / Average Principal Pay Down						11,332.54	11,332.54	0.00	11,332.54	

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 1/31/2026

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	1,870,680.43	1,669,233.21	89.23134	1,846,910.10	2.425	12/25/2041	5,807	3,413.99	22.61
FNMA MBS 1.58 2/1/2031	3140LBKH5	111	3/17/2021	1,500,000.00	1,331,183.37	88.745558	1,491,314.61	1.722	2/1/2031	1,827	1,975.00	18.13
FNMA MBS 3 10/25/2033	3136AGMM1	113	3/24/2022	226,667.48	219,532.99	96.85244	228,483.44	2.643	10/25/2033	2,824	566.67	2.74
FNMA MBS 3.03 5/1/2026	3140HTYR4	109	6/17/2019	1,445,000.00	1,438,578.84	99.555629	1,447,887.01	2.400	5/1/2026	90	3,648.62	17.47
FNMA MBS 3.49 3/1/2029	3140HSY70	114	10/12/2022	3,229,644.26	3,191,448.68	98.817344	3,147,165.50	4.510	3/1/2029	1,125	9,392.88	39.04
Sub Total / Average Mortgage Back Securities				8,271,992.17	7,849,977.09	94.898265	8,161,760.66	3.113		2,177	18,997.16	100.00
Total / Average				8,271,992.17	7,849,977.09	94.898265	8,161,760.66	3.113		2,177	18,997.16	100