

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 2/28/2026



Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
CD - Bank		25,593,660.09	25,593,660.09	25,593,660.09	3.785	134	27.64
Mortgage Back Securities		67,017,023.94	65,520,650.47	65,767,753.38	3.808	3,576	72.36
Total / Average		92,610,684.03	91,114,310.56	91,361,413.47	3.802	2,624	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: 2/28/2026

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
General Fund - CD, Bank		0.00	0.00	398,804.20	0.00	0.00
General Fund - MBS		0.00	9,916.67	417,053.29	15,875.24	21,131.78
Total / Average		0.00	9,916.67	815,857.49	15,875.24	21,131.78

City of Grand Forks
Transactions Summary
MONTHLY Investment Activity - by Action
Group By: Action
Portfolio / Report Group: Report Group: General Portfolio
Begin Date: 01/31/2026, End Date: 02/28/2026

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Buy										
Alerus Financial 3.67 5/7/2026	1,032,659,442	AlerusCD2026B	2/5/2026	2/5/2026	3.670	2,500,000.00	2,500,000.00	0.00	2,500,000.00	5/7/2026
Sub Total / Average Buy						2,500,000.00	2,500,000.00	0.00	2,500,000.00	
Interest										
Alerus Financial 4 2/5/2026	1,031,619,277		2/5/2026	2/5/2026	0.000	0.00	0.00	100,721.65	100,721.65	2/5/2026
American Federal Bank 3.95 2/5/2026	8002016090-1		2/5/2026	2/5/2026	0.000	0.00	0.00	22,665.08	22,665.08	2/5/2026
FHLB MBS 1.5 7/25/2044	3137FWU32		2/26/2026	2/26/2026	0.000	0.00	0.00	1,595.59	1,595.59	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		2/26/2026	2/26/2026	0.000	0.00	0.00	2,854.02	2,854.02	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		2/17/2026	2/17/2026	0.000	0.00	0.00	4,417.45	4,417.45	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		2/26/2026	2/26/2026	0.000	0.00	0.00	2,541.56	2,541.56	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		2/26/2026	2/26/2026	0.000	0.00	0.00	3,699.96	3,699.96	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		2/26/2026	2/26/2026	0.000	0.00	0.00	6,630.71	6,630.71	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		2/26/2026	2/26/2026	0.000	0.00	0.00	351.89	351.89	3/25/2026
FHLMC MBS 3.5 11/25/2028	35564CAP2		2/26/2026	2/26/2026	0.000	0.00	0.00	7,291.67	7,291.67	11/25/2028
FHLMC MBS 4 2/15/2027	3137BF6D8		2/17/2026	2/17/2026	0.000	0.00	0.00	346.04	346.04	2/15/2027
FHLMC MBS 4.25 9/1/2030	3132XF4P0		2/26/2026	2/26/2026	0.000	0.00	0.00	14,638.89	14,638.89	9/1/2030
FHLMC MBS 4.5 12/1/2029	3132XDB28		2/26/2026	2/26/2026	0.000	0.00	0.00	15,355.07	15,355.07	12/1/2029
FHLMC MBS 4.7 11/1/2028	3132XGYR1		2/25/2026	2/25/2026	0.000	0.00	0.00	33,288.08	33,288.08	11/1/2028
FHLMC MBS 4.7 11/1/2028	3132XGYR1		2/1/2026	2/1/2026	0.000	0.00	0.00	16,163.07	16,163.07	11/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2P0		2/26/2026	2/26/2026	0.000	0.00	0.00	4,501.46	4,501.46	12/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2N5		2/26/2026	2/26/2026	0.000	0.00	0.00	12,371.33	12,371.33	12/1/2028
FNMA MBS 1.25 3/25/2041	3136BFMB6		2/26/2026	2/26/2026	0.000	0.00	0.00	3,709.49	3,709.49	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		2/26/2026	2/26/2026	0.000	0.00	0.00	3,140.34	3,140.34	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		2/26/2026	2/26/2026	0.000	0.00	0.00	1,907.40	1,907.40	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		2/26/2026	2/26/2026	0.000	0.00	0.00	985.89	985.89	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		2/26/2026	2/26/2026	0.000	0.00	0.00	1,609.31	1,609.31	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		2/26/2026	2/26/2026	0.000	0.00	0.00	3,758.30	3,758.30	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		2/17/2026	2/17/2026	0.000	0.00	0.00	1,442.88	1,442.88	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		2/26/2026	2/26/2026	0.000	0.00	0.00	94.99	94.99	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		2/26/2026	2/26/2026	0.000	0.00	0.00	0.26	0.26	10/1/2027
FNMA MBS 3.91 12/1/2030	3140Q1EA4		2/26/2026	2/26/2026	0.000	0.00	0.00	15,824.65	15,824.65	12/1/2030
FNMA MBS 4 8/1/2033	3140J9QH7		2/26/2026	2/26/2026	0.000	0.00	0.00	1,045.58	1,045.58	8/1/2033
FNMA MBS 4.44 2/1/2028	3140LJKE5		2/26/2026	2/26/2026	0.000	0.00	0.00	11,473.82	11,473.82	2/1/2028
FNMA MBS 4.65 7/1/2028	3140LKUP6		2/26/2026	2/26/2026	0.000	0.00	0.00	16,637.96	16,637.96	7/1/2028
FNMA MBS 4.82 7/1/2028	3140LLCN9		2/26/2026	2/26/2026	0.000	0.00	0.00	16,602.22	16,602.22	7/1/2028
GNMA MBS 1.75 8/20/2051	38382XLA1		2/20/2026	2/20/2026	0.000	0.00	0.00	3,308.04	3,308.04	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		2/20/2026	2/20/2026	0.000	0.00	0.00	3,795.78	3,795.78	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		2/20/2026	2/20/2026	0.000	0.00	0.00	7,511.15	7,511.15	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		2/20/2026	2/20/2026	0.000	0.00	0.00	1,499.85	1,499.85	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		2/20/2026	2/20/2026	0.000	0.00	0.00	4,880.76	4,880.76	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		2/20/2026	2/20/2026	0.000	0.00	0.00	6,623.45	6,623.45	4/20/2032
Sub Total / Average Interest						0.00	0.00	355,285.64	355,285.64	
Matured										
Alerus Financial 4 2/5/2026	1,031,619,277		2/5/2026	2/5/2026	0.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	2/5/2026
American Federal Bank 3.95 2/5/2026	8002016090-1		2/5/2026	2/5/2026	0.000	2,020,842.74	2,020,842.74	0.00	2,020,842.74	2/5/2026
Sub Total / Average Matured						7,020,842.74	7,020,842.74	0.00	7,020,842.74	

City of Grand Forks
Transactions Summary
MONTHLY Investment Activity - by Action
Group By: Action
Portfolio / Report Group: Report Group: General Portfolio
Begin Date: 01/31/2026, End Date: 02/28/2026

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Principal Pay Down										
FHLB MBS 1.5 7/25/2044	3137FWU32		2/26/2026	2/26/2026	0.000	12,412.53	12,412.53	0.00	12,412.53	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		2/26/2026	2/26/2026	0.000	14,086.74	14,086.74	0.00	14,086.74	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		2/17/2026	2/17/2026	0.000	17,971.03	17,971.03	0.00	17,971.03	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		2/26/2026	2/26/2026	0.000	21,425.90	21,425.90	0.00	21,425.90	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		2/26/2026	2/26/2026	0.000	16,595.52	16,595.52	0.00	16,595.52	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		2/26/2026	2/26/2026	0.000	5,632.00	5,632.00	0.00	5,632.00	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		2/26/2026	2/26/2026	0.000	80,203.74	80,203.74	0.00	80,203.74	3/25/2026
FHLMC MBS 4 2/15/2027	3137BF6D8		2/17/2026	2/17/2026	0.000	8,176.15	8,176.15	0.00	8,176.15	2/15/2027
FHLMC MBS 4.5 12/1/2029	3132XDB28		2/26/2026	2/26/2026	0.000	2,863.92	2,863.92	0.00	2,863.92	12/1/2029
FHLMC MBS 4.7 11/1/2028	3132XGYR1		2/25/2026	2/25/2026	0.000	3,969,245.48	3,969,245.48	0.00	3,969,245.48	11/1/2028
FNMA MBS 1.25 3/25/2041	3136BFMB6		2/26/2026	2/26/2026	0.000	45,054.60	45,054.60	0.00	45,054.60	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		2/26/2026	2/26/2026	0.000	4,175.58	4,175.58	0.00	4,175.58	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		2/26/2026	2/26/2026	0.000	38,158.43	38,158.43	0.00	38,158.43	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		2/26/2026	2/26/2026	0.000	6,706.71	6,706.71	0.00	6,706.71	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		2/26/2026	2/26/2026	0.000	9,950.67	9,950.67	0.00	9,950.67	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		2/26/2026	2/26/2026	0.000	24,753.57	24,753.57	0.00	24,753.57	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		2/17/2026	2/17/2026	0.000	10,109.90	10,109.90	0.00	10,109.90	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		2/26/2026	2/26/2026	0.000	3,067.46	3,067.46	0.00	3,067.46	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		2/26/2026	2/26/2026	0.000	76.44	76.44	0.00	76.44	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		2/26/2026	2/26/2026	0.000	7,359.10	7,359.10	0.00	7,359.10	8/1/2033
GNMA MBS 1.75 8/20/2051	38382XLA1		2/20/2026	2/20/2026	0.000	24,007.08	24,007.08	0.00	24,007.08	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		2/20/2026	2/20/2026	0.000	25,532.88	25,532.88	0.00	25,532.88	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		2/20/2026	2/20/2026	0.000	35,943.86	35,943.86	0.00	35,943.86	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		2/20/2026	2/20/2026	0.000	15,787.58	15,787.58	0.00	15,787.58	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		2/20/2026	2/20/2026	0.000	29,345.43	29,345.43	0.00	29,345.43	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		2/20/2026	2/20/2026	0.000	27,465.94	27,465.94	0.00	27,465.94	4/20/2032
Sub Total / Average Principal Pay Down						4,456,108.24	4,456,108.24	0.00	4,456,108.24	

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 2/28/2026

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 3.67 5/7/2026	1,032,659,442	AlerusCD2026B	2/5/2026	2,500,000.00	2,500,000.00	100	2,500,000.00	3.670	5/7/2026	68	5,781.51	2.70
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	59	11,131.49	3.82
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	223	33,502.13	6.95
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	208	88,658.39	5.79
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	51	28,165.22	2.98
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	70	42,719.18	5.40
Sub Total / Average CD - Bank				25,593,660.09	25,593,660.09	100	25,593,660.09	3.785		134	209,957.92	27.64
Mortgage Back Securities												
FHLB MBS 1.5 7/25/2044	3137FWU32	37	10/12/2022	1,264,063.20	1,182,540.60	93.55075	1,141,739.03	4.569	7/25/2044	6,722	1,422.07	1.36
FHLB MBS 2.5 7/25/2033	3137H63Y9	43	11/30/2023	1,355,842.86	1,274,580.15	94.00648	1,240,055.46	5.102	7/25/2033	2,704	2,542.21	1.46
FHLB MBS 5 2/15/2034	3139ARLX5	44	12/18/2023	1,042,216.51	1,069,982.10	102.66409	1,038,608.16	5.129	2/15/2034	2,909	3,908.31	1.13
FHLMC MBS 1 3/1/2042	3137H3JY9	27	10/8/2021	3,028,442.45	2,747,204.63	90.71345	3,031,054.27	0.905	3/1/2042	5,845	2,271.33	3.27
FHLMC MBS 2 7/25/2045	3137FWDC1	29	1/21/2022	2,203,379.78	2,026,060.81	91.95241	2,220,782.99	1.709	7/25/2045	7,087	3,305.07	2.38
FHLMC MBS 2.282 7/25/2026	3137FNWX4	35	7/5/2022	3,481,158.36	3,460,722.57	99.41296	3,463,396.41	3.462	7/25/2026	147	5,958.00	3.76
FHLMC MBS 2.446 3/25/2026	3137BP4J5	28	11/3/2021	92,431.63	92,178.66	99.72632	92,546.99	0.794	3/25/2026	25	169.57	0.10
FHLMC MBS 3.5 11/25/2028	35564CAP2	49	8/26/2024	2,500,000.00	2,450,221.75	98.00887	2,424,609.38	4.254	11/25/2028	1,001	6,562.50	2.70
FHLMC MBS 4 2/15/2027	3137BF6D8	92	11/28/2014	95,635.03	95,502.51	99.86143	96,293.42	3.199	2/15/2027	352	286.91	0.10
FHLMC MBS 4.25 9/1/2030	3132XF4P0	54	1/22/2026	4,000,000.00	4,069,260.80	101.73152	4,013,437.50	4.201	9/1/2030	1,646	12,750.00	4.32
FHLMC MBS 4.5 12/1/2029	3132XDB28	51	4/11/2025	3,959,735.72	4,038,119.24	101.979514	3,997,476.95	4.304	12/1/2029	1,372	13,364.11	4.28
FHLMC MBS 5.1 12/1/2028	3132XG2N5	46	6/21/2024	2,817,000.00	2,829,417.81	100.440817	2,827,044.06	5.003	12/1/2028	1,007	10,775.02	3.04
FHLMC MBS 5.1 12/1/2028	3132XG2P0	47	6/21/2024	1,025,000.00	1,029,518.37	100.440817	1,028,719.92	5.000	12/1/2028	1,007	3,920.62	1.11
FNMA MBS 1.25 3/25/2041	3136BFMB6	52	7/11/2025	3,516,056.00	3,194,377.31	90.85115	3,116,654.01	4.355	3/25/2041	5,504	3,296.30	3.80
FNMA MBS 1.49 4/1/2028	3140LB2W2	48	8/16/2024	2,443,374.31	2,340,630.69	95.795011	2,239,123.48	4.044	4/1/2028	763	2,730.47	2.64
FNMA MBS 1.5 2/25/2051	3136BDZY7	24	3/3/2021	1,487,758.61	1,439,468.79	96.75419	1,519,539.60	0.801	2/25/2051	9,128	1,673.73	1.61
FNMA MBS 1.75 3/25/2042	3136A9CG1	31	3/24/2022	669,333.42	639,689.38	95.57111	654,809.86	2.622	3/25/2042	5,869	878.50	0.72
FNMA MBS 2 7/25/2044	3136BBV66	30	2/14/2022	955,634.47	900,957.17	94.27843	962,888.54	1.716	7/25/2044	6,722	1,433.45	1.03
FNMA MBS 3 2/25/2043	3136AUG39	40	3/14/2023	1,478,567.99	1,457,594.36	98.58149	1,416,896.82	5.070	2/25/2043	6,206	3,326.78	1.60
FNMA MBS 3 4/15/2034	3137FLXG4	33	5/16/2022	567,040.34	555,391.01	97.94559	565,522.01	3.105	4/15/2034	2,968	614.29	0.61
FNMA MBS 3 5/1/2027	31417BTY3	1	5/20/2015	34,930.24	34,694.09	99.323926	35,114.11	1.791	5/1/2027	427	78.59	0.04
FNMA MBS 3.5 10/1/2027	3138ELRC9	88	9/16/2014	14.35	14.31	99.732837	14.45	2.972	10/1/2027	580	0.04	0.00
FNMA MBS 3.91 12/1/2030	3140Q1EA4	53	12/24/2025	4,700,002.00	4,712,274.65	100.26112	4,685,314.49	4.011	12/1/2030	1,737	13,782.76	5.08
FNMA MBS 4 8/1/2033	3140J9QH7	21	2/19/2019	306,315.31	308,038.05	100.562407	311,432.71	3.005	8/1/2033	2,711	918.95	0.33
FNMA MBS 4.44 2/1/2028	3140LJKE5	39	3/7/2023	3,001,000.00	3,034,327.58	101.110549	2,989,921.04	4.693	2/1/2028	703	9,993.33	3.24
FNMA MBS 4.65 7/1/2028	3140LKUP6	41	7/27/2023	4,155,162.00	4,194,370.73	100.943615	4,135,153.67	4.922	7/1/2028	854	14,491.13	4.49
FNMA MBS 4.82 7/1/2028	3140LLCN9	42	7/31/2023	4,000,000.00	4,090,522.32	102.263058	4,009,805.23	4.751	7/1/2028	854	14,460.00	4.32
GNMA MBS 1.75 8/20/2051	38382XLA1	26	8/31/2021	2,244,364.04	2,083,851.61	92.8482	2,307,447.42	1.011	8/20/2051	9,304	2,945.73	2.42
GNMA MBS 2 4/20/2051	38382RXN3	25	6/29/2021	2,251,932.29	2,098,317.18	93.17852	2,322,188.57	1.242	4/20/2051	9,182	3,377.90	2.43
GNMA MBS 2.5 3/20/2047	38380HKA9	50	2/5/2025	3,569,406.01	3,391,244.82	95.00866	3,252,063.39	4.760	3/20/2047	7,690	6,692.64	3.85
GNMA MBS 2.9 3/20/2052	38383PMB4	32	5/13/2022	604,838.87	592,847.09	98.01736	601,529.27	3.073	3/20/2052	9,517	1,315.52	0.65
GNMA MBS 3 3/20/2052	38383PNF4	36	9/6/2022	1,922,957.82	1,867,660.86	97.12438	1,869,521.98	3.795	3/20/2052	9,517	4,326.66	2.08
GNMA MBS 3.5 4/20/2032	38383Y5E8	38	11/21/2022	2,243,430.33	2,219,068.47	98.91408	2,157,048.19	4.870	4/20/2032	2,243	5,889.00	2.42
Sub Total / Average Mortgage Back Securities				67,017,023.94	65,520,650.47	97.767174	65,767,753.38	3.808		3,576	159,461.49	72.36
Total / Average				92,610,684.03	91,114,310.56	98.384232	91,361,413.47	3.802		2,624	369,419.41	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 2/28/2026

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
Mortgage Back Securities		8,257,518.13	7,900,152.07	8,149,117.41	3.113	2,148	100.00
Total / Average		8,257,518.13	7,900,152.07	8,149,117.41	3.113	2,148	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: 2/28/2026

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
Alerus Center		0.00	0.00	39,024.22	4,968.91	-1,276.54
Total / Average		0.00	0.00	39,024.22	4,968.91	-1,276.54

City of Grand Forks
 Transactions Summary
 MONTHLY Investment Activity - by Action
 Group By: Action
 Portfolio / Report Group: Alerus Center
 Begin Date: 01/31/2026, End Date: 02/28/2026

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		2/26/2026	2/26/2026	0.000	0.00	0.00	3,413.99	3,413.99	12/25/2041
FNMA MBS 1.58 2/1/2031	3140LBKH5		2/26/2026	2/26/2026	0.000	0.00	0.00	2,040.83	2,040.83	2/1/2031
FNMA MBS 3 10/25/2033	3136AGMM1		2/26/2026	2/26/2026	0.000	0.00	0.00	566.67	566.67	10/25/2033
FNMA MBS 3.03 5/1/2026	3140HTYR4		2/26/2026	2/26/2026	0.000	0.00	0.00	3,770.25	3,770.25	5/1/2026
FNMA MBS 3.49 3/1/2029	3140HSY70		2/26/2026	2/26/2026	0.000	0.00	0.00	9,705.98	9,705.98	3/1/2029
Sub Total / Average Interest						0.00	0.00	19,497.72	19,497.72	
Principal Pay Down										
FHLMC MBS 2.19 12/25/2041	35802DAC1		2/26/2026	2/26/2026	0.000	3,092.03	3,092.03	0.00	3,092.03	12/25/2041
FNMA MBS 3 10/25/2033	3136AGMM1		2/26/2026	2/26/2026	0.000	6,364.78	6,364.78	0.00	6,364.78	10/25/2033
FNMA MBS 3.49 3/1/2029	3140HSY70		2/26/2026	2/26/2026	0.000	5,017.23	5,017.23	0.00	5,017.23	3/1/2029
Sub Total / Average Principal Pay Down						14,474.04	14,474.04	0.00	14,474.04	

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 2/28/2026

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	1,867,588.40	1,687,927.14	90.38004	1,843,981.08	2.425	12/25/2041	5,779	3,067.51	22.62
FNMA MBS 1.58 2/1/2031	3140LBKH5	111	3/17/2021	1,500,000.00	1,352,088.44	90.139229	1,491,459.60	1.722	2/1/2031	1,799	1,777.50	18.17
FNMA MBS 3 10/25/2033	3136AGMM1	113	3/24/2022	220,302.70	214,615.63	97.41852	222,048.85	2.643	10/25/2033	2,796	495.68	2.67
FNMA MBS 3.03 5/1/2026	3140HTYR4	109	6/17/2019	1,445,000.00	1,438,922.49	99.579411	1,447,141.20	2.400	5/1/2026	62	3,283.76	17.50
FNMA MBS 3.49 3/1/2029	3140HSY70	114	10/12/2022	3,224,627.03	3,206,598.37	99.440907	3,144,486.68	4.510	3/1/2029	1,097	8,440.46	39.05
Sub Total / Average Mortgage Back Securities				8,257,518.13	7,900,152.07	95.672234	8,149,117.41	3.113		2,148	17,064.91	100.00
Total / Average				8,257,518.13	7,900,152.07	95.672234	8,149,117.41	3.113		2,148	17,064.91	100