

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 3/31/2026

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	103	27.83
Mortgage Back Securities		66,381,141.16	64,183,655.80	65,150,407.25	3.818	3,538	72.17
Total / Average		91,974,801.25	89,777,315.89	90,744,067.34	3.809	2,582	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: 3/31/2026

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium
General Fund - CD, Bank		0.00	0.00	398,804.20	0.00	0.00
General Fund - MBS		0.00	9,916.67	587,836.84	23,606.71	31,936.96
Total / Average		0.00	9,916.67	986,641.04	23,606.71	31,936.96

City of Grand Forks  
Transactions Summary  
MONTHLY Investment Activity - by Action  
Group By: Action  
Portfolio / Report Group: Report Group: General Portfolio  
Begin Date: 02/28/2026, End Date: 03/31/2026

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
Interest										
FHLB MBS 1.5 7/25/2044	3137FWU32		3/25/2026	3/25/2026	0.000	0.00	0.00	1,580.08	1,580.08	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		3/26/2026	3/26/2026	0.000	0.00	0.00	2,824.67	2,824.67	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		3/16/2026	3/16/2026	0.000	0.00	0.00	4,342.57	4,342.57	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		3/25/2026	3/25/2026	0.000	0.00	0.00	2,523.70	2,523.70	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		3/25/2026	3/25/2026	0.000	0.00	0.00	3,672.30	3,672.30	7/25/2045
FHLMC MBS 2.282 7/25/2026	3137FNWX4		3/25/2026	3/25/2026	0.000	0.00	0.00	6,620.00	6,620.00	7/25/2026
FHLMC MBS 2.446 3/25/2026	3137BP4J5		3/25/2026	3/25/2026	0.000	0.00	0.00	188.41	188.41	3/25/2026
FHLMC MBS 3.5 11/25/2028	35564CAP2		3/26/2026	3/26/2026	0.000	0.00	0.00	7,291.67	7,291.67	11/25/2028
FHLMC MBS 4 2/15/2027	3137BF6D8		3/16/2026	3/16/2026	0.000	0.00	0.00	318.78	318.78	2/15/2027
FHLMC MBS 4.25 9/1/2030	3132XF4P0		3/26/2026	3/26/2026	0.000	0.00	0.00	13,222.22	13,222.22	9/1/2030
FHLMC MBS 4.5 12/1/2029	3132XDB28		3/26/2026	3/26/2026	0.000	0.00	0.00	13,859.08	13,859.08	12/1/2029
FHLMC MBS 5.1 12/1/2028	3132XG2P0		3/26/2026	3/26/2026	0.000	0.00	0.00	4,065.83	4,065.83	12/1/2028
FHLMC MBS 5.1 12/1/2028	3132XG2N5		3/26/2026	3/26/2026	0.000	0.00	0.00	11,174.10	11,174.10	12/1/2028
FNMA MBS 1.25 3/25/2041	3136BFMB6		3/26/2026	3/26/2026	0.000	0.00	0.00	3,662.56	3,662.56	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		3/26/2026	3/26/2026	0.000	0.00	0.00	2,831.60	2,831.60	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		3/25/2026	3/25/2026	0.000	0.00	0.00	1,859.70	1,859.70	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		3/25/2026	3/25/2026	0.000	0.00	0.00	976.11	976.11	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		3/25/2026	3/25/2026	0.000	0.00	0.00	1,592.72	1,592.72	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		3/25/2026	3/25/2026	0.000	0.00	0.00	3,696.42	3,696.42	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		3/16/2026	3/16/2026	0.000	0.00	0.00	1,417.60	1,417.60	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		3/25/2026	3/25/2026	0.000	0.00	0.00	87.33	87.33	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		3/25/2026	3/25/2026	0.000	0.00	0.00	0.04	0.04	10/1/2027
FNMA MBS 3.91 12/1/2030	3140Q1EA4		3/26/2026	3/26/2026	0.000	0.00	0.00	14,293.23	14,293.23	12/1/2030
FNMA MBS 4 8/1/2033	3140J9QH7		3/25/2026	3/25/2026	0.000	0.00	0.00	1,021.05	1,021.05	8/1/2033
FNMA MBS 4.44 2/1/2028	3140LJKE5		3/25/2026	3/25/2026	0.000	0.00	0.00	10,363.45	10,363.45	2/1/2028
FNMA MBS 4.65 7/1/2028	3140LKUP6		3/25/2026	3/25/2026	0.000	0.00	0.00	15,027.84	15,027.84	7/1/2028
FNMA MBS 4.82 7/1/2028	3140LLCN9		3/25/2026	3/25/2026	0.000	0.00	0.00	14,995.56	14,995.56	7/1/2028
GNMA MBS 1.75 8/20/2051	38382XLA1		3/20/2026	3/20/2026	0.000	0.00	0.00	3,273.03	3,273.03	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		3/20/2026	3/20/2026	0.000	0.00	0.00	3,753.22	3,753.22	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		3/20/2026	3/20/2026	0.000	0.00	0.00	7,436.26	7,436.26	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		3/20/2026	3/20/2026	0.000	0.00	0.00	1,461.69	1,461.69	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		3/20/2026	3/20/2026	0.000	0.00	0.00	4,807.39	4,807.39	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		3/20/2026	3/20/2026	0.000	0.00	0.00	6,543.34	6,543.34	4/20/2032
Sub Total / Average Interest						0.00	0.00	170,783.55	170,783.55	
Matured										
FHLMC MBS 2.446 3/25/2026	3137BP4J5		3/25/2026	3/25/2026	0.000	92,431.63	92,431.63	0.00	92,431.63	3/25/2026
Sub Total / Average Matured						92,431.63	92,431.63	0.00	92,431.63	
Principal Pay Down										
FHLB MBS 1.5 7/25/2044	3137FWU32		3/26/2026	3/26/2026	0.000	15,141.42	15,141.42	0.00	15,141.42	7/25/2044
FHLB MBS 2.5 7/25/2033	3137H63Y9		3/26/2026	3/26/2026	0.000	14,116.08	14,116.08	0.00	14,116.08	7/25/2033
FHLB MBS 5 2/15/2034	31394RLX5		3/16/2026	3/16/2026	0.000	16,506.88	16,506.88	0.00	16,506.88	2/15/2034
FHLMC MBS 1 3/1/2042	3137H3JY9		3/26/2026	3/26/2026	0.000	33,533.80	33,533.80	0.00	33,533.80	3/1/2042
FHLMC MBS 2 7/25/2045	3137FWDC1		3/26/2026	3/26/2026	0.000	20,752.45	20,752.45	0.00	20,752.45	7/25/2045

City of Grand Forks  
Transactions Summary  
MONTHLY Investment Activity - by Action  
Group By: Action  
Portfolio / Report Group: Report Group: General Portfolio  
Begin Date: 02/28/2026, End Date: 03/31/2026

Description	CUSIP/Ticker	Transaction ID	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total	Maturity Date
FHLMC MBS 2.282 7/25/2026	3137FNWX4		3/26/2026	3/26/2026	0.000	113,466.36	113,466.36	0.00	113,466.36	7/25/2026
FHLMC MBS 4 2/15/2027	3137BF6D8		3/16/2026	3/16/2026	0.000	8,203.38	8,203.38	0.00	8,203.38	2/15/2027
FHLMC MBS 4.5 12/1/2029	3132XDB28		3/26/2026	3/26/2026	0.000	4,635.88	4,635.88	0.00	4,635.88	12/1/2029
FNMA MBS 1.25 3/25/2041	3136BFMB6		3/26/2026	3/26/2026	0.000	46,507.40	46,507.40	0.00	46,507.40	3/25/2041
FNMA MBS 1.49 4/1/2028	3140LB2W2		3/26/2026	3/26/2026	0.000	4,851.08	4,851.08	0.00	4,851.08	4/1/2028
FNMA MBS 1.5 2/25/2051	3136BDZY7		3/26/2026	3/26/2026	0.000	45,517.50	45,517.50	0.00	45,517.50	2/25/2051
FNMA MBS 1.75 3/25/2042	3136A9CG1		3/26/2026	3/26/2026	0.000	9,092.52	9,092.52	0.00	9,092.52	3/25/2042
FNMA MBS 2 7/25/2044	3136BBV66		3/26/2026	3/26/2026	0.000	9,926.62	9,926.62	0.00	9,926.62	7/25/2044
FNMA MBS 3 2/25/2043	3136AUG39		3/26/2026	3/26/2026	0.000	24,466.35	24,466.35	0.00	24,466.35	2/25/2043
FNMA MBS 3 4/15/2034	3137FLXG4		3/16/2026	3/16/2026	0.000	11,403.18	11,403.18	0.00	11,403.18	4/15/2034
FNMA MBS 3 5/1/2027	31417BTY3		3/26/2026	3/26/2026	0.000	3,082.38	3,082.38	0.00	3,082.38	5/1/2027
FNMA MBS 3.5 10/1/2027	3138ELRC9		3/26/2026	3/26/2026	0.000	8.85	8.85	0.00	8.85	10/1/2027
FNMA MBS 4 8/1/2033	3140J9QH7		3/26/2026	3/26/2026	0.000	7,151.97	7,151.97	0.00	7,151.97	8/1/2033
GNMA MBS 1.75 8/20/2051	38382XLA1		3/20/2026	3/20/2026	0.000	23,215.24	23,215.24	0.00	23,215.24	8/20/2051
GNMA MBS 2 4/20/2051	38382RXN3		3/20/2026	3/20/2026	0.000	30,746.23	30,746.23	0.00	30,746.23	4/20/2051
GNMA MBS 2.5 3/20/2047	38380HKA9		3/20/2026	3/20/2026	0.000	40,689.90	40,689.90	0.00	40,689.90	3/20/2047
GNMA MBS 2.9 3/20/2052	38383PMB4		3/20/2026	3/20/2026	0.000	10,287.96	10,287.96	0.00	10,287.96	3/20/2052
GNMA MBS 3 3/20/2052	38383PNF4		3/20/2026	3/20/2026	0.000	22,601.63	22,601.63	0.00	22,601.63	3/20/2052
GNMA MBS 3.5 4/20/2032	38383Y5E8		3/20/2026	3/20/2026	0.000	27,546.09	27,546.09	0.00	27,546.09	4/20/2032
Sub Total / Average Principal Pay Down						543,451.15	543,451.15	0.00	543,451.15	

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: General Portfolio  
As of 3/31/2026

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 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	37	13,573.97	2.72	
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	28	22,262.98	3.85	
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	192	54,273.45	7.00	
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	177	106,276.40	5.83	
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	20	36,896.43	3.00	
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	39	59,068.49	5.44	
Sub Total / Average CD - Bank				25,593,660.09	25,593,660.09	100	25,593,660.09	3.785		103	292,351.72	27.83	
Mortgage Back Securities													
FHLB MBS 1.5 7/25/2044	3137FWU32		37	10/12/2022	1,248,921.78	1,153,079.27	92.32598	1,128,607.76	4.569	7/25/2044	6,691	1,561.15	1.36
FHLB MBS 2.5 7/25/2033	3137H63Y9		43	11/30/2023	1,341,726.78	1,239,448.96	92.37715	1,228,420.85	5.102	7/25/2033	2,673	2,795.26	1.46
FHLB MBS 5 2/15/2034	3139ARLX5		44	12/18/2023	1,025,709.63	1,038,270.26	101.22458	1,022,195.24	5.129	2/15/2034	2,878	4,273.79	1.12
FHLMC MBS 1 3/1/2042	3137H3JY9		27	10/8/2021	2,994,908.65	2,686,292.60	89.69531	2,997,478.16	0.905	3/1/2042	5,814	2,495.76	3.26
FHLMC MBS 2 7/25/2045	3137FWDC1		29	1/21/2022	2,182,627.33	1,980,321.35	90.73108	2,199,792.89	1.709	7/25/2045	7,056	3,637.71	2.37
FHLMC MBS 2.282 7/25/2026	3137FNWX4		35	7/5/2022	3,367,692.00	3,351,657.41	99.52387	3,353,471.57	3.462	7/25/2026	116	6,404.23	3.66
FHLMC MBS 3.5 11/25/2028	35564CAP2		49	8/26/2024	2,500,000.00	2,416,443.50	96.65774	2,424,609.38	4.254	11/25/2028	970	7,291.67	2.72
FHLMC MBS 4 2/15/2027	3137BF6D8		92	11/28/2014	87,431.65	87,231.87	99.7715	87,985.28	3.199	2/15/2027	321	291.44	0.10
FHLMC MBS 4.25 9/1/2030	3132XF4P0		54	1/22/2026	4,000,000.00	4,003,829.60	100.09574	4,013,437.50	4.201	9/1/2030	1,615	14,166.67	4.35
FHLMC MBS 4.5 12/1/2029	3132XDB28		51	4/11/2025	3,955,099.84	3,974,973.50	100.502482	3,992,796.88	4.304	12/1/2029	1,341	14,831.62	4.30
FHLMC MBS 5.1 12/1/2028	3132XG2N5		46	6/21/2024	2,817,000.00	2,823,895.65	100.244787	2,826,772.08	5.003	12/1/2028	976	11,972.25	3.06
FHLMC MBS 5.1 12/1/2028	3132XG2P0		47	6/21/2024	1,025,000.00	1,027,509.07	100.244787	1,028,619.18	5.000	12/1/2028	976	4,356.25	1.11
FNMA MBS 1.25 3/25/2041	3136BFMB6		52	7/11/2025	3,469,548.60	3,101,687.97	89.39745	3,075,429.56	4.355	3/25/2041	5,473	3,614.11	3.77
FNMA MBS 1.49 4/1/2028	3140LB2W2		48	8/16/2024	2,438,523.23	2,321,438.44	95.198537	2,234,677.92	4.044	4/1/2028	732	3,027.83	2.65
FNMA MBS 1.5 2/25/2051	3136BDZY7		24	3/3/2021	1,442,241.11	1,389,902.90	96.37105	1,472,947.35	0.801	2/25/2051	9,097	1,802.80	1.57
FNMA MBS 1.75 3/25/2042	3136A9CG1		31	3/24/2022	660,240.90	624,629.62	94.60632	645,988.55	2.622	3/25/2042	5,838	962.85	0.72
FNMA MBS 2 7/25/2044	3136BBV66		30	2/14/2022	945,707.85	879,689.03	93.01911	952,854.20	1.716	7/25/2044	6,691	1,576.18	1.03
FNMA MBS 3 2/25/2043	3136AUG39		40	3/14/2023	1,454,101.64	1,426,346.77	98.09127	1,393,747.11	5.070	2/25/2043	6,175	3,635.25	1.58
FNMA MBS 3 4/15/2034	3137FLXG4		33	5/16/2022	555,637.16	537,469.99	96.73039	554,164.55	3.105	4/15/2034	2,937	740.85	0.60
FNMA MBS 3 5/1/2027	31417BTY3		1	5/20/2015	31,847.86	31,623.07	99.294172	32,004.33	1.791	5/1/2027	396	79.62	0.03
FNMA MBS 3.5 10/1/2027	3138ELRC9		88	9/16/2014	5.50	5.48	99.666496	5.54	2.972	10/1/2027	549	0.02	0.00
FNMA MBS 3.91 12/1/2030	3140Q1EA4		53	12/24/2025	4,700,002.00	4,628,575.13	98.48028	4,685,314.49	4.011	12/1/2030	1,706	15,314.17	5.11
FNMA MBS 4 8/1/2033	3140J9QH7		21	2/19/2019	299,163.34	297,764.25	99.532332	304,105.72	3.005	8/1/2033	2,680	997.21	0.33
FNMA MBS 4.44 2/1/2028	3140LJKE5		39	3/7/2023	3,001,000.00	3,011,429.29	100.347527	2,990,345.99	4.693	2/1/2028	672	11,103.70	3.26
FNMA MBS 4.65 7/1/2028	3140LKUP6		41	7/27/2023	4,155,162.00	4,155,663.82	100.012077	4,135,789.58	4.922	7/1/2028	823	16,101.25	4.52
FNMA MBS 4.82 7/1/2028	3140LLCN9		42	7/31/2023	4,000,000.00	4,050,862.76	101.271569	4,009,493.60	4.751	7/1/2028	823	16,066.67	4.35
GNMA MBS 1.75 8/20/2051	38382XLA1		26	8/31/2021	2,221,148.80	2,037,641.71	91.73819	2,283,376.06	1.011	8/20/2051	9,273	3,239.18	2.41
GNMA MBS 2 4/20/2051	38382RXN3		25	6/29/2021	2,221,186.06	2,044,771.69	92.05765	2,290,254.14	1.242	4/20/2051	9,151	3,701.98	2.41
GNMA MBS 2.5 3/20/2047	38380HKA9		50	2/5/2025	3,528,716.11	3,300,518.27	93.53312	3,214,991.08	4.760	3/20/2047	7,659	7,351.49	3.84
GNMA MBS 2.9 3/20/2052	38383PMB4		32	5/13/2022	594,550.91	579,569.00	97.48013	591,307.97	3.073	3/20/2052	9,486	1,436.83	0.65
GNMA MBS 3 3/20/2052	38383PNF4		36	9/6/2022	1,900,356.19	1,822,331.56	95.89421	1,847,716.79	3.795	3/20/2052	9,486	4,750.89	2.07
GNMA MBS 3.5 4/20/2032	38383Y5E8		38	11/21/2022	2,215,884.24	2,158,782.01	97.42305	2,131,705.95	4.870	4/20/2032	2,212	6,463.00	2.41
Sub Total / Average Mortgage Back Securities					66,381,141.16	64,183,655.80	96.689594	65,150,407.25	3.818		3,538	176,043.68	72.17
Total / Average					91,974,801.25	89,777,315.89	97.610775	90,744,067.34	3.809		2,582	468,395.40	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 3/31/2026

Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Days To Maturity	% of Portfolio
Mortgage Back Securities		5,024,936.35	4,630,515.00	4,996,249.10	2.217	2,788	100.00
Total / Average		5,024,936.35	4,630,515.00	4,996,249.10	2.217	2,788	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: 3/31/2026

Description	CUSIP/Ticker	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium	Realized Gain/Loss-BV
Alerus Center		0.00	0.00	56,985.11	7,219.99	76,185.85	78,408.92
Total / Average		0.00	0.00	56,985.11	7,219.99	76,185.85	78,408.92

City of Grand Forks  
 Transactions Summary  
 MONTHLY Investment Activity - by Action  
 Group By: Action  
 Portfolio / Report Group: Alerus Center  
 Begin Date: 02/28/2026, End Date: 03/31/2026

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		3/25/2026	3/25/2026	0.000	0.00	0.00	3,408.35	3,408.35	12/25/2041
FNMA MBS 1.58 2/1/2031	3140LBKH5		3/25/2026	3/25/2026	0.000	0.00	0.00	1,843.33	1,843.33	2/1/2031
FNMA MBS 3 10/25/2033	3136AGMM1		3/25/2026	3/25/2026	0.000	0.00	0.00	550.76	550.76	10/25/2033
FNMA MBS 3.03 5/1/2026	3140HTYR4		3/25/2026	3/25/2026	0.000	0.00	0.00	3,405.38	3,405.38	5/1/2026
FNMA MBS 3.49 3/1/2029	3140HSY70		3/25/2026	3/25/2026	0.000	0.00	0.00	8,753.07	8,753.07	3/1/2029
Sub Total / Average Interest						0.00	0.00	17,960.89	17,960.89	
Principal Pay Down										
FHLMC MBS 2.19 12/25/2041	35802DAC1		3/25/2026	3/25/2026	0.000	3,587.83	3,587.83	0.00	3,587.83	12/25/2041
FNMA MBS 3 10/25/2033	3136AGMM1		3/25/2026	3/25/2026	0.000	4,366.92	4,366.92	0.00	4,366.92	10/25/2033
FNMA MBS 3.49 3/1/2029	3140HSY70		3/25/2026	3/25/2026	0.000	3,224,627.03	3,224,627.03	0.00	3,224,627.03	3/1/2029
Sub Total / Average Principal Pay Down						3,232,581.78	3,232,581.78	0.00	3,232,581.78	

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 3/31/2026

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	1,864,000.57	1,654,806.95	88.77717	1,840,562.10	2.425	12/25/2041	5,748	3,401.80	37.10
FNMA MBS 1.58 2/1/2031	3140LBKH5	111	3/17/2021	1,500,000.00	1,327,801.66	88.520111	1,491,590.56	1.722	2/1/2031	1,768	1,975.00	29.85
FNMA MBS 3 10/25/2033	3136AGMM1	113	3/24/2022	215,935.78	207,825.17	96.24397	217,628.88	2.643	10/25/2033	2,765	539.84	4.30
FNMA MBS 3.03 5/1/2026	3140HTYR4	109	6/17/2019	1,445,000.00	1,440,081.22	99.6596	1,446,467.56	2.400	5/1/2026	31	3,648.62	28.76
Sub Total / Average Mortgage Back Securities				5,024,936.35	4,630,515.00	92.15072	4,996,249.10	2.217		2,788	9,565.26	100.00
Total / Average				5,024,936.35	4,630,515.00	92.15072	4,996,249.10	2.217		2,788	9,565.26	100