Municipal School District CRA Eligiblity Monitor

OOSTBURG INVESTMENT CORP | HENDERSON, NV

Portfolio as of: 01/30/2026 | Pricing as of: 01/30/2026

Under the 1977 Community Reinvestment Act (CRA), regulated financial institutions are required to meet the credit needs of the communities that they serve, particularly the needs of low to moderate income borrowers or geographic areas designated as low to moderate income. While the vast majority of institutions are rated 'High Satisfactory' or 'Outstanding' under the CRA guidelines, increased competition in mortgage lending from non-bank lenders has made this compliance effort more difficult.

A renovated elementary school that serves children from the community, including children from low- and moderate-income families or the community service is provided to students or their families from a school at which the majority of the students qualify for free or reduced-price meals under the U.S. Department of Agriculture's National School Lunch Program may qualify for the CRA credit.

Data Source: U.S. Department of Education, National Center for Education Statistics, Common Core of Data (CCD)

CRA Eligiblility Check (50% or more Free & Reduced Lunch)

Total CRA Eligible Muni Securities Invested (in 1000 par value): $4,375

School District CRA:

CUSIP	Par ($000)	Issuer	State	Maturity	Call Date	Coupon	Primary Location (County)*	Fiscal Year	Total Number of Public Schools	Total Number of Students	Total Number of Students Applied for Lunch Program	% Free and Reduced Price Lunch Program
016249RA4	350	ALIEF TEX INDPT SCH DIST	TX	2035-02-15	2029-02-15	3.000	Harris, +	2024	48	39,474	34,471	87%
039226DQ5	95	ARCADIA WIS SCH DIST	WI	2036-03-15	2026-03-15	2.750	Trempealeau, +	2024	3	1,293	1,018	79%
039226EG6	85	ARCADIA WIS SCH DIST	WI	2036-03-15	2026-03-15	2.750	Trempealeau, +	2024	3	1,293	1,018	79%
039226EH4	20	ARCADIA WIS SCH DIST	WI	2036-03-15	2026-03-15	2.750	Trempealeau, +	2024	3	1,293	1,018	79%
145628H48	300	CARROLLTON TEX FMRS BRH INDPT	TX	2034-02-15	2028-02-15	3.000	Dallas, +	2024	40	24,386	16,038	66%
197270PY1	350	COLUMBIA & BRAZORIA TEX INDPT	TX	2036-02-01	2028-02-01	4.000	Brazoria, +	2024	6	2,954	1,821	62%
245505VH2	350	DEL VALLE TEX INDPT SCH DIST	TX	2035-06-15	2029-06-15	3.000	Travis, +	2024	15	11,287	10,162	90%
250343KB5	350	DESCHUTES & JEFFERSON CNTYS OR	OR	2032-06-15	2030-06-15	1.725	Deschutes, +	2024	13	6,850	4,098	60%
396172LT3	300	GREENVILLE MICH PUB SCHS	MI	2034-11-01	2028-05-01	3.375	Montcalm, +	2024	7	3,523	2,298	65%
421328FF7	225	HAYWARD WIS CMNTY SCH DIST	WI	2037-03-01	2032-03-01	4.000	Sawyer, +	2024	6	1,891	997	53%
494619FD6	300	KING CNTY WASH SCH DIST NO 408	WA	2033-12-01	2029-12-01	4.000	King, +	2024	26	18,107	11,160	62%
502852BP0	325	LA FARGE WIS	WI	2028-03-01		3.000	Vernon, +	2024	4	259	133	51%
502852BQ8	330	LA FARGE WIS	WI	2029-03-01	2028-03-01	2.000	Vernon, +	2024	4	259	133	51%
516444RC2	250	LANSING MICH SCHOOL DISTRICT	MI	2028-05-01	2026-05-01	5.000	Ingham, +	2024	26	10,050	8,908	89%
617667ER7	295	MORLEY-STANWOOD MICH CMNTY SCH	MI	2036-05-01	2030-05-01	2.000	Mecosta, +	2024	3	975	675	69%
846897EK8	200	SPARTANBURG CNTY SCH.DIS.002	SC	2030-03-01	2027-03-01	4.000	Spartanburg, +	2024	14	11,977	8,378	70%
949289QP0	250	WELD CNTY COLO SCH DIST006 GRE	CO	2037-12-01	2031-06-01	4.000	Weld, +	2024	34	22,505	16,062	71%

**County with the "+" sign at the end indicates the school district covers multiple counties.*