

31135 - St. Louis Park ISD 283

Holding ID	Sub #	Sub	Prod T	Settle Date	Maturity Date	Description	Cost	Days	Rate
1302691-1	101	General Fund	SDA	09/28/2022		MNTrust Term Series-Flex (VNB)	\$1,190,776.58		5.3
295218-1	209	2022A School Building Bonds	CD	11/08/2022	05/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$2,500,000.00	554	4.751
293950-1	101	General Fund	CD	06/02/2022	06/03/2024	BANK HAPOALIM	\$236,700.00	732	2.648
53372-1	101	General Fund	DTC CD	06/10/2022	06/10/2024	BMO HARRIS BANK NA	\$246,698.33	731	2.654
53373-1	101	General Fund	DTC CD	06/08/2022	06/10/2024	CAPITAL ONE BANK USA NA	\$246,701.48	733	2.653
53374-1	101	General Fund	DTC CD	06/09/2022	06/10/2024	UBS BANK USA	\$249,715.81	732	2.603
295217-1	209	2022A School Building Bonds	CD	11/08/2022	06/17/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$2,000,000.00	587	4.721
279750-1	301	2009 Opeb	CD	01/21/2020	06/28/2024	FIRST PRYORITY BANK	\$231,100.00	1620	1.673
295216-1	209	2022A School Building Bonds	CD	11/08/2022	07/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$2,000,000.00	615	4.7
57275-1	209	2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2024	DESERT SANDS USD TXBL	\$472,710.00	630	4.88
57276-1	209	2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2024	BERKELEY UNIF SD-TXBL	\$1,322,162.00	630	4.74
57293-1	209	2022A School Building Bonds	Municipal Bond	11/14/2022	08/01/2024	LIBERTY UN HSD	\$466,395.00	626	4.78
295215-1	209	2022A School Building Bonds	CD	11/08/2022	08/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$3,000,000.00	646	4.701
295214-1	209	2022A School Building Bonds	CD	11/08/2022	09/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$3,000,000.00	678	4.71
1348063-1	101	General Fund	CD	04/14/2023	10/10/2024	Baxter Credit Union	\$232,950.00	545	4.831
295213-1	209	2022A School Building Bonds	CD	11/08/2022	10/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$3,000,000.00	708	4.631
59464-1	101	General Fund	DTC CD	04/20/2023	10/21/2024	MORGAN STANLEY PVT BANK	\$243,508.83	550	4.654
49591-1	301	2009 Opeb	Treasury Note	11/15/2021	11/15/2024	US TREASURY N/B	\$599,073.13	1096	0.576
295205-1	209	2022A School Building Bonds	CD	11/07/2022	11/15/2024	BMO HARRIS BANK, NA	\$5,000,000.00	739	4.697
295204-1	209	2022A School Building Bonds	CD	11/07/2022	12/16/2024	BMO HARRIS BANK, NA	\$3,000,000.00	770	4.705
1357965-1	101	General Fund	CD	01/12/2024	01/13/2024	NexBank	\$237,400.00	367	5.229
1357966-1	101	General Fund	CD	01/12/2024	01/13/2025	Western Alliance Bank	\$237,800.00	367	5.056
1357967-1	101	General Fund	CD	01/12/2024	01/13/2025	GREENSTATE CREDIT UNION	\$237,950.00	367	4.987
297615-1	101	General Fund	Term Series	04/12/2024	01/15/2025	MN TRUST TERM SERIES	\$2,000,000.00	278	5
295203-1	209	2022A School Building Bonds	CD	11/07/2022	01/15/2025	BMO HARRIS BANK, NA	\$3,000,000.00	800	4.714
1348066-1	101	General Fund	CD	04/14/2023	01/27/2025	Fieldpoint Private Bank & Trust	\$228,950.00	654	4.98
1348067-1	101	General Fund	CD	04/14/2023	01/27/2025	First Bank of Ohio	\$230,100.00	654	4.75
295202-1	209	2022A School Building Bonds	CD	11/07/2022	02/18/2025	BMO HARRIS BANK, NA	\$3,000,000.00	834	4.724
295201-1	209	2022A School Building Bonds	CD	11/07/2022	03/17/2025	BMO HARRIS BANK, NA	\$3,000,000.00	861	4.732
295200-1	209	2022A School Building Bonds	CD	11/07/2022	04/15/2025	BMO HARRIS BANK, NA	\$3,000,000.00	890	4.74
295199-1	209	2022A School Building Bonds	CD	11/07/2022	05/15/2025	BMO HARRIS BANK, NA	\$3,000,000.00	920	4.758
295198-1	209	2022A School Building Bonds	CD	11/07/2022	06/16/2025	BMO HARRIS BANK, NA	\$3,000,000.00	952	4.767
1357963-1	101	General Fund	CD	01/12/2024	07/10/2025	LATINO COMMUNITY CREDIT UNION	\$232,700.00	545	4.941
295197-1	209	2022A School Building Bonds	CD	11/07/2022	07/15/2025	BMO HARRIS BANK, NA	\$4,000,000.00	981	4.776
57280-1	209	2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2025	SADDLEBACK UNIF SCH D	\$2,446,332.50	995	4.75
57328-1	209	2022A School Building Bonds	Municipal Bond	11/15/2022	10/01/2025	HAWAII ST -TXBL	\$1,679,090.00	1051	4.26
1360683-1	101	General Fund	CD	04/12/2024	10/03/2025	CIBM Bank	\$232,500.00	539	5.015
57331-1	209	2022A School Building Bonds	Municipal Bond	11/15/2022	11/01/2025	LAKE CO SD#50-TXBL-B	\$1,075,146.00	1082	4.29
1345517-1	301	2009 Opeb	CD	12/28/2022	11/17/2025	Great Midwest Bank, S.S.B.	\$222,850.00	1055	4.196
1345556-1	301	2009 Opeb	CD	12/28/2022	11/28/2025	CIBC Bank USA	\$110,000.00	1066	4.16
1357964-1	101	General Fund	CD	01/12/2024	01/13/2026	Schertz Bank & Trust	\$228,600.00	732	4.644
64099-1	101	General Fund	Treasury Note	04/15/2024	04/15/2026	US TREASURY N/B	\$749,734.69	730	4.74

As of 4/30/2024