

Group	Client Master	Sub	Prod T	Holding ID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	Rate
->	31135 - St. Louis Park	ISD 283									\$9,224,243.36		
->	31135 - St. Louis Park	ISD 283 -> 101 - General Fund									\$7,425,883.26		
	31135 - St. Louis Park	ISD 283	101 - General Fund	SDA	1302691-1	01/31/2026		Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,288,167.94		3.6
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1376696-1	03/20/2025	03/19/2026	57993	Single FEIN	ServisFirst Bank	\$240,100.00	364	4.08
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1376695-1	03/20/2025	03/19/2026	62710	Single FEIN	Pelican State Credit Union	\$240,300.00	364	3.978
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1376697-1	03/20/2025	03/19/2026	58534	Single FEIN	Solera National Bank	\$240,100.00	364	4.039
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1376698-1	03/20/2025	03/19/2026	24223	Single FEIN	USF FEDERAL CREDIT UNION	\$240,100.00	364	4.08
	31135 - St. Louis Park	ISD 283	101 - General Fund	Treasury Note	64099-1	04/15/2024	04/15/2026		Single FEIN	US TREASURY N/B	91282CGV7 \$749,734.69	730	4.74
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1378805-1	05/01/2025	04/30/2026	57512	Single FEIN	Western Alliance Bank	\$240,200.00	364	4.02
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1378801-1	05/01/2025	04/30/2026	13030	Single FEIN	Oakwood Bank	\$240,000.00	364	4.068
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1378804-1	05/01/2025	04/30/2026	27074	Single FEIN	State Bank of Texas	\$240,300.00	364	3.942
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1378803-1	05/01/2025	04/30/2026	29147	Single FEIN	NorthEast Community Bank	\$240,200.00	364	3.969
	31135 - St. Louis Park	ISD 283	101 - General Fund	Treasury Note	67608-1	12/17/2024	12/15/2026		Single FEIN	US TREASURY N/B	91282CJP7 \$999,280.63	728	4.094
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1378802-1	05/01/2025	01/25/2027	65722	Single FEIN	Freedom Northwest Credit Union	\$234,000.00	634	3.853
	31135 - St. Louis Park	ISD 283	101 - General Fund	Term Series	1376685-1	03/21/2025	01/25/2027		Term Series	MNTrust TERM SERIES	\$2,000,000.00	675	3.934
	31135 - St. Louis Park	ISD 283	101 - General Fund	CD	1378806-1	05/01/2025	01/25/2027	5496	Single FEIN	Cornerstone Bank	\$233,400.00	634	4.012
->	31135 - St. Louis Park	ISD 283 -> 301 - 2009 Opeb									\$1,798,360.10		
	31135 - St. Louis Park	ISD 283	301 - 2009 Opeb	Money Market Account	1360994-1	02/03/2026			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET	\$1,798,360.10		3.33

As of 2/18/2026, 11:06:53 AM