

31135 - St. Louis Park ISD 283

Sub	Prod T	Holding ID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	Rate
->									\$16,642,334.88		
101 - General Fund	SDA	1302691-1	10/31/2025			Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,276,019.56		3.83
101 - General Fund	CD	1357964-1	01/12/2024	01/13/2026	10344	Single FEIN	Schertz Bank & Trust		\$228,600.00	732	4.644
101 - General Fund	Term Series II	1381327-1	06/12/2025	01/23/2026		Term Series II	MNTrust TERM SERIES II		\$1,500,000.00	225	4.24
101 - General Fund	Term Series II	1390722-1	10/31/2025	01/23/2026		Term Series II	MNTrust TERM SERIES II		\$7,500,000.00	84	3.84
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
101 - General Fund	CD	1376696-1	03/20/2025	03/19/2026	57993	Single FEIN	ServisFirst Bank		\$240,100.00	364	4.08
101 - General Fund	CD	1376697-1	03/20/2025	03/19/2026	58534	Single FEIN	Solera National Bank		\$240,100.00	364	4.039
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
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
101 - General Fund	CD	1378801-1	05/01/2025	04/30/2026	13030	Single FEIN	Oakwood Bank		\$240,000.00	364	4.068
101 - General Fund	CD	1378803-1	05/01/2025	04/30/2026	29147	Single FEIN	NorthEast Community Bank		\$240,200.00	364	3.969
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
101 - General Fund	CD	1378805-1	05/01/2025	04/30/2026	57512	Single FEIN	Western Alliance Bank		\$240,200.00	364	4.02
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
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
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
101 - General Fund	CD	1378806-1	05/01/2025	01/25/2027	5496	Single FEIN	Cornerstone Bank		\$233,400.00	634	4.012
->									\$1,935,752.01		
301 - 2009 Opeb	Money Market Account	1360994-1	11/04/2025			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET		\$1,825,752.01		3.91
301 - 2009 Opeb	CD	1345556-1	12/28/2022	11/28/2025	33306	Single FEIN	CIBC Bank USA		\$110,000.00	1066	4.16

As of 11/18/2025, 09:51:18 AM