

31135 - St. Louis Park ISD 283

Sub	Product Type	Holding ID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	Rate
->									\$6,648,069.09		
101 - General Fund	SDA	1302691-1	03/31/2025			Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,244,653.77		4.33
101 - General Fund	CD	1357963-1	01/12/2024	07/10/2025		68430 Single FEIN	LATINO COMMUNITY CREDIT UNION		\$232,700.00	545	4.941
101 - General Fund	CD	1360683-1	04/12/2024	10/03/2025		11729 Single FEIN	CIBM Bank		\$232,500.00	539	5.015
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	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	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
->									\$19,170,755.65		
209 - 2022A School Buildin	CD	295199-1	11/07/2022	05/15/2025		16571 Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	920	4.758
209 - 2022A School Buildin	CD	295198-1	11/07/2022	06/16/2025		16571 Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	952	4.767
209 - 2022A School Buildin	CD	295197-1	11/07/2022	07/15/2025		16571 Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$4,000,000.00	981	4.776
209 - 2022A School Buildin	Municipal Bond	57280-1	11/10/2022	08/01/2025		Government Insured	SADDLEBACK UNIF SCH D	786318LD5	\$2,446,332.50	995	4.75
209 - 2022A School Buildin	Treasury Note	65605-1	08/15/2024	08/15/2025		Single FEIN	US TREASURY N/B	91282CFE6	\$1,999,102.15	365	4.243
209 - 2022A School Buildin	Treasury Note	65607-1	08/15/2024	09/15/2025		Single FEIN	US TREASURY N/B	91282CFK2	\$1,971,085.00	396	4.213
209 - 2022A School Buildin	Municipal Bond	57328-1	11/15/2022	10/01/2025		Government Insured	HAWAII ST-TXBL	419792A89	\$1,679,090.00	1051	4.26
209 - 2022A School Buildin	Municipal Bond	57331-1	11/15/2022	11/01/2025		Government Insured	LAKE CO SD#50-TXBL-B	508624KF9	\$1,075,146.00	1082	4.29
->									\$2,117,417.21		
301 - 2009 Opeb	Money Market Account	1360994-1	04/02/2025			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET		\$1,784,567.21		4.96
301 - 2009 Opeb	CD	1345517-1	12/28/2022	11/17/2025		29657 Single FEIN	Great Midwest Bank, S.S.B.		\$222,850.00	1055	4.196
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 4/15/2025, 09:54:42 AM