

31135 - St. Louis Park ISD 283

Sub	Prod T	Holding ID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	CUSIP	Rate
-> 101 - General Fund									\$7,331,636.48			
101 - General Fund	SDA	1302691-1	11/30/2024			Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,226,701.79			4.53
101 - General Fund	CD	1357965-1	01/12/2024	01/13/2025	29209	Single FEIN	NexBank		\$237,400.00	367		5.229
101 - General Fund	CD	1357966-1	01/12/2024	01/13/2025	57512	Single FEIN	Western Alliance Bank		\$237,800.00	367		5.056
101 - General Fund	CD	1357967-1	01/12/2024	01/13/2025	60269	Single FEIN	GREENSTATE CREDIT UNION		\$237,950.00	367		4.987
101 - General Fund	Term Series	297615-1	04/12/2024	01/15/2025		Term Series	MN TRUST TERM SERIES		\$2,000,000.00	278		5
101 - General Fund	Term Series	298489-1	08/23/2024	01/23/2025		Term Series	MN TRUST TERM SERIES		\$1,000,000.00	153		4.91
101 - General Fund	CD	1348066-1	04/14/2023	01/27/2025	58741	Single FEIN	Fieldpoint Private Bank & Trust		\$228,950.00	654		4.98
101 - General Fund	CD	1348067-1	04/14/2023	01/27/2025	9450	Single FEIN	First Bank of Ohio		\$230,100.00	654		4.75
101 - General Fund	CD	1366829-1	08/20/2024	01/27/2025	58716	Single FEIN	Third Coast Bank		\$244,600.00	160		4.946
101 - General Fund	CD	1366830-1	08/20/2024	01/27/2025	1373	Single FEIN	BOM Bank		\$244,600.00	160		4.932
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	Treasury Note	64099-1	04/15/2024	04/15/2026		Single FEIN	US TREASURY N/B	91282CGV7	\$749,734.69	730	91282CGV7	4.74
-> 209 - 2022A School Building Bonds									\$34,170,755.65			
209 - 2022A School Building Bonds	CD	295204-1	11/07/2022	12/16/2024	16571	Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	770		4.705
209 - 2022A School Building Bonds	CD	295203-1	11/07/2022	01/15/2025	16571	Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	800		4.714
209 - 2022A School Building Bonds	CD	295202-1	11/07/2022	02/18/2025	16571	Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	834		4.724
209 - 2022A School Building Bonds	CD	295201-1	11/07/2022	03/17/2025	16571	Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	861		4.732
209 - 2022A School Building Bonds	CD	295200-1	11/07/2022	04/15/2025	16571	Philadelphia Insurance Coll	BMO HARRIS BANK, NA		\$3,000,000.00	890		4.74
209 - 2022A School Building Bonds	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 Building Bonds	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 Building Bonds	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 Building Bonds	Municipal Bond	57280-1	11/10/2022	08/01/2025		Government Insured	SADDLEBACK UNIF SCH D	786318LD5	\$2,446,332.50	995	786318LD5	4.75
209 - 2022A School Building Bonds	Treasury Note	65605-1	08/15/2024	08/15/2025		Single FEIN	US TREASURY N/B	91282CFE6	\$1,999,102.15	365	91282CFE6	4.243
209 - 2022A School Building Bonds	Treasury Note	65607-1	08/15/2024	09/15/2025		Single FEIN	US TREASURY N/B	91282CFK2	\$1,971,085.00	396	91282CFK2	4.213
209 - 2022A School Building Bonds	Municipal Bond	57328-1	11/15/2022	10/01/2025		Government Insured	HAWAII ST -TXBL	419792A89	\$1,679,090.00	1051	419792A89	4.26
209 - 2022A School Building Bonds	Municipal Bond	57331-1	11/15/2022	11/01/2025		Government Insured	LAKE CO SD#50-TXBL-B	508624KF9	\$1,075,146.00	1082	508624KF9	4.29
-> 301 - 2009 Opeb									\$2,088,309.66			
301 - 2009 Opeb	Money Market Account	1360994-1	12/02/2024			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET		\$1,755,459.66			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

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