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Sub Account All

Period 05/06/2026

Product

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Group 1 ↑	Prod T	Holding ID	Settle Date	Maturity D... 2 ↓	FDIC/NCUA	Instrument	sum(Cost)	Rate
31135 - St. Louis Park ISD 283 (9)							\$10,047,002.98	
101 - General Fund (8)							\$8,234,157.52	
	SDA	1302691-1	04/30/2026			MNTrust Term Series-Flex (VNB)	\$1,299,576.89	3.630%
	CD	1398732-1	03/16/2026	01/25/2028	33686	Bank Hapoalim B.M.	\$233,900.00	3.670%
	CD	1398731-1	03/16/2026	01/25/2028	33653	Bank of China	\$234,000.00	3.635%
	Term Series	1398750-1	03/20/2026	01/25/2028		MNTrust TERM SERIES	\$3,000,000.00	3.580%
	CD	1378802-1	05/01/2025	01/25/2027	65722	Freedom Northwest Credit Union	\$234,000.00	3.853%
	Term Series	1376685-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$2,000,000.00	3.934%
	CD	1378806-1	05/01/2025	01/25/2027	5496	Cornerstone Bank	\$233,400.00	4.012%
	Treasury Note	67608-1	12/17/2024	12/15/2026		US TREASURY N/B	\$999,280.63	4.094%
301 - 2009 Opeb (1)							\$1,812,845.46	
	Money Market ...	1360994-1	05/04/2026			GOLDMAN SACHS GOVERNMENT MONEY MARKET	\$1,812,845.46	3.300%

Columns