

Group	Client Master	Sub	Prod T	HoldingID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	Rate
->31135 - St. Louis Park ISD 283											\$10,993,928.75		
->31135 - St. Louis Park ISD 283 -> 101 - General Fund											\$9,190,991.72		
31135 - St. Louis Park ISD 283	101 - General Fund	SDA		1302691-1	03/31/2026			Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,295,711.09		3.63
31135 - St. Louis Park ISD 283	101 - General Fund	CD		1398732-1	03/16/2026	01/25/2028	33686	Single FEIN	Bank Hapoalim B.M.		\$233,900.00	680	3.67
31135 - St. Louis Park ISD 283	101 - General Fund	CD		1398731-1	03/16/2026	01/25/2028	33653	Single FEIN	Bank of China		\$234,000.00	680	3.635
31135 - St. Louis Park ISD 283	101 - General Fund	Term Series		1398750-1	03/20/2026	01/25/2028		Term Series	MNTrust TERM SERIES		\$3,000,000.00	676	3.58
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	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		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 -> 301 - 2009 Opeb											\$1,802,937.03		
31135 - St. Louis Park ISD 283	301 - 2009 Opeb	Money Market Account		1360994-1	03/03/2026			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET		\$1,802,937.03		3.3

As of 4/22/2026, 01:57:41 PM