

31135 - St. Louis Park ISD 283

Sub	Prod T	Holding ID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	Rate
->									\$9,585,148.97		
101 - General Fund	SDA	1302691-1	05/31/2025			Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,253,633.65		4.27
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	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	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	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
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
->									\$16,170,755.65		
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	4.75
209 - 2022A School Building Bonds	Term Series II	1379996-1	05/28/2025	08/11/2025		Term Series II	MNTrust TERM SERIES II		\$3,000,000.00	75	4.24
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	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	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	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	4.29
->									\$2,129,221.19		
301 - 2009 Opeb	Money Market Account	1360994-1	06/03/2025			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET		\$1,796,371.19		3.96
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 6/16/2025, 01:17:21 PM