

31135 - St. Louis Park ISD 283

Holding ID	Sub #	Sub	Prod T	Settle Date	Maturity Date	Backing	PAR Balance	Description	CUSIP	FDIC/NCUA	Cost	Days	Rate
1360994-1		301 2009 Opeb	Money Market Account	02/04/2025		Single FEIN		GOLDMAN SACHS GOVERNMENT MONEY MARKET			\$1,773,086.98		4.96
1302691-1		101 General Fund	SDA	01/31/2025		Letter of Credit		MNTrust Term Series-Flex (VNB)			\$1,235,958.08		4.35
295201-1		209 2022A School Building Bonds	CD	11/07/2022	03/17/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	861	4.732
1372342-1		209 2022A School Building Bonds	CD	12/24/2024	03/25/2025	Letter of Credit		Bank Of Clarke		6123	\$8,000,000.00	91	4.171
295200-1		209 2022A School Building Bonds	CD	11/07/2022	04/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	890	4.74
295199-1		209 2022A School Building Bonds	CD	11/07/2022	05/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	920	4.758
295198-1		209 2022A School Building Bonds	CD	11/07/2022	06/16/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$3,000,000.00	952	4.767
1357963-1		101 General Fund	CD	01/12/2024	07/10/2025	Single FEIN		LATINO COMMUNITY CREDIT UNION		68430	\$232,700.00	545	4.941
295197-1		209 2022A School Building Bonds	CD	11/07/2022	07/15/2025	Philadelphia Insurance Coll		BMO HARRIS BANK, NA		16571	\$4,000,000.00	981	4.776
57280-1		209 2022A School Building Bonds	Municipal Bond	11/10/2022	08/01/2025	Government Insured		SADDLEBACK UNIF SCH D	786318LD5		\$2,446,332.50	995	4.75
65605-1		209 2022A School Building Bonds	Treasury Note	08/15/2024	08/15/2025	Single FEIN		US TREASURY N/B	91282CFE6		\$1,999,102.15	365	4.243
65607-1		209 2022A School Building Bonds	Treasury Note	08/15/2024	09/15/2025	Single FEIN		US TREASURY N/B	91282CFK2		\$1,971,085.00	396	4.213
57328-1		209 2022A School Building Bonds	Municipal Bond	11/15/2022	10/01/2025	Government Insured		HAWAII ST -TXBL	419792A89		\$1,679,090.00	1051	4.26
1360683-1		101 General Fund	CD	04/12/2024	10/03/2025	Single FEIN		CIBM Bank		11729	\$232,500.00	539	5.015
57331-1		209 2022A School Building Bonds	Municipal Bond	11/15/2022	11/01/2025	Government Insured		LAKE CO SD#50-TXBL-B	508624KF9		\$1,075,146.00	1082	4.29
1345517-1		301 2009 Opeb	CD	12/28/2022	11/17/2025	Single FEIN		Great Midwest Bank, S.S.B.		29657	\$222,850.00	1055	4.196
1345556-1		301 2009 Opeb	CD	12/28/2022	11/28/2025	Single FEIN		CIBC Bank USA		33306	\$110,000.00	1066	4.16
1357964-1		101 General Fund	CD	01/12/2024	01/13/2026	Single FEIN		Schertz Bank & Trust		10344	\$228,600.00	732	4.644
64099-1		101 General Fund	Treasury Note	04/15/2024	04/15/2026	Single FEIN		US TREASURY N/B	91282CGV7		\$749,734.69	730	4.74
67608-1		101 General Fund	Treasury Note	12/17/2024	12/15/2026	Single FEIN		US TREASURY N/B	91282CJP7		\$999,280.63	728	4.094

As of 2/21/2025, 03:10:10 PM