

Group	Client Master	Sub	Prod T	Holding ID	Settle Date	Maturity Date	FDIC/NCUA	Backing	Instrument	CUSIP	sum(Cost)	Days	sum(Par/Face Value)	sum(Market Value)	Rate
->	31135 - St. Louis Park ISD 283										\$14,027,223.80		\$12,754,231.76	\$6,207,228.72	
->	31135 - St. Louis Park ISD 283 -> 101 - General Fund										\$12,209,364.27		\$12,754,231.76	\$6,207,228.72	
	31135 - St. Louis Park ISD 283	101 - General Fund	SDA	1302691-1	05/31/2026			Letter of Credit	MNTrust Term Series-Flex (VNB)		\$1,303,583.64		\$1,303,583.64	\$1,303,583.64	3.63
	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	\$249,844.87	\$234,000.00	3.635
	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	\$249,892.35	\$233,900.00	3.67
	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	\$3,198,921.31		3.58
	31135 - St. Louis Park ISD 283	101 - General Fund	CD	1404186-1	05/27/2026	05/27/2027		4735 Letter of Credit	Fourleaf Federal Credit Union		\$2,250,000.00	365	\$2,338,200.00	\$2,250,000.00	3.92
	31135 - St. Louis Park ISD 283	101 - General Fund	CD	1404158-1	05/26/2026	05/26/2027	58534	Single FEIN	Solera National Bank		\$240,400.00	365	\$249,875.04	\$240,400.00	3.941
	31135 - St. Louis Park ISD 283	101 - General Fund	CD	1404159-1	05/26/2026	05/26/2027	57703	Single FEIN	T Bank, National Association		\$240,400.00	365	\$249,853.64	\$240,400.00	3.932
	31135 - St. Louis Park ISD 283	101 - General Fund	CD	1404160-1	05/26/2026	05/26/2027	34781	Single FEIN	Transportation Alliance Bank, Inc. d/b/a TAB Bank		\$240,400.00	365	\$249,866.72	\$240,400.00	3.938
	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	\$2,145,490.10		3.934
	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	\$249,660.22	\$234,000.00	3.853
	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	\$249,663.05	\$233,400.00	4.012
	31135 - St. Louis Park ISD 283	101 - General Fund	Term Series II	1404161-1	05/27/2026	01/22/2027		Term Series II	MNTrust TERM SERIES II		\$1,000,000.00	240	\$1,025,380.82		3.86
	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	\$994,000.00	\$997,145.08	4.094
->	31135 - St. Louis Park ISD 283 -> 301 - 2009 Opeb										\$1,817,859.53				
	31135 - St. Louis Park ISD 283	301 - 2009 Opeb	Money Market Account	1360994-1	06/02/2026			Single FEIN	GOLDMAN SACHS GOVERNMENT MONEY MARKET		\$1,817,859.53				3.25

As of 6/17/2026, 10:44:33 AM