NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

INVESTMENTS

BALANCE AT 10/31/2026

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.83%	(BALANCE AT 10/31/2026)	119,340.45
MSDLAF 600561 - ISD 622	MM	3.83%	(BALANCE AT 10/31/2026)	501,127.53
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.39%	(BALANCE AT 10/31/2026)	99.29
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.39%	(BALANCE AT 10/31/2026)	1,195.15
EHLERS SECURITIES 2021A & 2026A ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 10/31/2026)	43,955,432.90
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.96%	(BALANCE AT 10/31/2026)	84,284,851.65
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.81%	(BALANCE AT 10/31/2026)	6,270,852.79
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.69%	(BALANCE AT 10/31/2026)	13,122,849.37
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	(BALANCE AT 9/30/2026)	166,652.42
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.38%	(BALANCE AT 10/31/2026)	2,690,683.68
				$151,113,085.23