

**NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS
INVESTMENTS**

BALANCE AT 5/31/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.15%	(BALANCE AT 5/31/2025)	113,032.61
MSDLAF 600561 - ISD 622	MM	4.15%	(BALANCE AT 5/31/2025)	470,397.60
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.78%	(BALANCE AT 5/31/2025)	94.68
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.78%	(BALANCE AT 5/31/2025)	697.05
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 5/31/2025)	41,192,056.00
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.15%	(BALANCE AT 5/31/2025)	60,583,067.04
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.24%	(BALANCE AT 5/31/2025)	4,162,023.15
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.24%	(BALANCE AT 5/31/2025)	8,544,985.97
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.38%	(BALANCE AT 5/31/2025)	13,057,883.91
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	(BALANCE AT 4/2/2025)	160,470.66
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.17%	(BALANCE AT 4/30/2025)	2,159,861.51
				<u>\$ 130,444,570.18</u>