

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

BALANCE AT 9/30/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.19%	(BALANCE AT 9/30/2025)	114,636.50
MSDLAF 600561 - ISD 622	MM	4.19%	(BALANCE AT 9/30/2025)	481,601.55
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.58%	(BALANCE AT 9/30/2025)	95.88
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.58%	(BALANCE AT 9/30/2025)	749.72
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 9/30/2025)	34,208,915.33
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.02%	(BALANCE AT 9/30/2025)	73,799,466.55
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.15%	(BALANCE AT 9/30/2025)	6,025,567.60
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.15%	(BALANCE AT 9/30/2025)	2,647,120.79
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.81%	(BALANCE AT 9/30/2025)	13,231,893.70
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	2.04%	(BALANCE AT 9/30/2025)	2,474,919.95

\$ 133,145,438.23
