

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

INVESTMENTS

BALANCE AT 8/31/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.14%	(BALANCE AT 8/31/2025)	114,242.91
MSDLAF 600561 - ISD 622	MM	4.14%	(BALANCE AT 8/31/2025)	479,963.90
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.76%	(BALANCE AT 8/31/2025)	95.57
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.76%	(BALANCE AT 8/31/2025)	747.33
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.02%	(BALANCE AT 8/31/2025)	38,265,268.02
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.07%	(BALANCE AT 8/31/2025)	73,972,743.58
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.20%	(BALANCE AT 8/31/2025)	6,005,098.15
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.20%	(BALANCE AT 8/31/2025)	3,501,802.28
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.65%	(BALANCE AT 8/31/2025)	13,167,284.87
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	1.98%	(BALANCE AT 8/31/2025)	2,411,456.95

\$ 138,079,174.22
