

# NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

## INVESTMENTS

**BALANCE AT 6/30/2025**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.15%	( BALANCE AT 6/30/2025 )	113,425.51
MSDLAF 600561 - ISD 622	MM	4.15%	( BALANCE AT 6/30/2025 )	474,437.75
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.80%	( BALANCE AT 6/30/2025 )	94.98
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.81%	( BALANCE AT 6/30/2025 )	699.28
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	( BALANCE AT 6/30/2025 )	41,302,985.32
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.13%	( BALANCE AT 6/30/2025 )	68,789,532.84
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.20%	( BALANCE AT 6/30/2025 )	4,176,395.11
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.24%	( BALANCE AT 6/30/2025 )	8,571,039.73
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.47%	( BALANCE AT 6/30/2025 )	13,094,677.16
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	2.02%	( BALANCE AT 6/30/2025 )	2,327,314.85
				<b><u>\$ 139,011,073.19</u></b>