

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

BALANCE AT 7/31/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.15%	(BALANCE AT 7/31/2025)	113,833.86
MSDLAF 600561 - ISD 622	MM	4.15%	(BALANCE AT 7/31/2025)	478,128.38
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.77%	(BALANCE AT 7/31/2025)	95.27
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.77%	(BALANCE AT 7/31/2025)	105,992.07
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 7/31/2025)	41,408,938.30
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.10%	(BALANCE AT 7/31/2025)	55,460,121.20
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.23%	(BALANCE AT 7/31/2025)	4,191,397.13
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.24%	(BALANCE AT 7/31/2025)	8,598,235.63
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.55%	(BALANCE AT 7/31/2025)	13,130,286.63
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	2.00%	(BALANCE AT 7/31/2025)	2,365,692.35

\$ 126,013,191.48