

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

**BALANCE AT 2/28/2025**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.32%	( BALANCE AT 2/28/2025 )	111,826.54
MSDLAF 600561 - ISD 622	MM	4.32%	( BALANCE AT 2/28/2025 )	458,329.38
U.S. BANK 140511002 - 2010B LEASE PMT ACCOUNT	MM	0.00%	( BALANCE AT 2/28/2025 )	-
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.83%	( BALANCE AT 2/28/2025 )	542.44
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.40%	( BALANCE AT 2/28/2025 )	53,050,734.41
PMA SECURITIES 218 - BUILDING BOND 2021A	VARIOUS	1.64%	( BALANCE AT 2/28/2025 )	44,572,784.72
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.32%	( BALANCE AT 2/28/2025 )	4,117,541.98
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.58%	( BALANCE AT 2/28/2025 )	10,923,170.04
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.58%	( BALANCE AT 2/28/2025 )	12,985,931.42
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	( BALANCE AT 12/31/2024 )	156,258.95
ASSOCIATED BANK 43-H018-01-2 EQUITY INVESTMENTS	EQUITY	0.19%	( BALANCE AT 2/28/2025 )	12,446,970.07
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	1.79%	( BALANCE AT 2/28/2025 )	1,988,776.66
				<b>\$ 140,812,866.61</b>