

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

BALANCE AT 3/31/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.16%	(BALANCE AT 3/31/2025)	112,232.72
MSDLAF 600561 - ISD 622	MM	4.28%	(BALANCE AT 3/31/2025)	462,216.31
U.S. BANK 140511002 - 2010B LEASE PMT ACCOUNT	MM	0.00%	(BALANCE AT 3/31/2025)	-
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.83%	(BALANCE AT 3/31/2025)	542.44
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 3/31/2025)	43,780,716.78 *
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.38%	(BALANCE AT 3/31/2025)	58,959,184.89
PMA SECURITIES 218 - BUILDING BOND 2021A	VARIOUS	4.30%	(BALANCE AT 3/31/2025)	15,442.33 *
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.30%	(BALANCE AT 3/31/2025)	4,132,568.08
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.30%	(BALANCE AT 3/31/2025)	10,440,525.20
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.65%	(BALANCE AT 3/31/2025)	13,025,343.83
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	(BALANCE AT 1/31/2025)	160,470.66
ASSOCIATED BANK 43-H018-01-2 EQUITY INVESTMENTS	EQUITY	3.82%	(BALANCE AT 3/31/2025)	13,108,115.56
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.15%	(BALANCE AT 3/31/2025)	2,168,491.07

*** For reason of being fiscally responsible to not have to pay arbitrage this account was closed in PMA and moved to Ehlers Investment Partners initially on 3/12/25 with final risidual withdrawal on 4/10/25**

\$ 146,365,849.87