

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

INVESTMENTS

BALANCE AT 10/31/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.09%	(BALANCE AT 10/31/2025)	115,034.89
MSDLAF 600561 - ISD 622	MM	4.09%	(BALANCE AT 10/31/2025)	483,257.84
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.51%	(BALANCE AT 10/31/2025)	96.17
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.51%	(BALANCE AT 10/31/2025)	752.00
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 10/31/2025)	33,758,140.81
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.99%	(BALANCE AT 10/31/2025)	77,423,699.46
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.05%	(BALANCE AT 10/31/2025)	6,046,283.44
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.05%	(BALANCE AT 10/31/2025)	2,656,221.52
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.93%	(BALANCE AT 10/31/2025)	13,296,197.36
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 10/31/2025)	2,515,018.11

\$ 136,455,172.26
