

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS
INVESTMENTS
BALANCE AT 12/31/2025

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.78%	(BALANCE AT 12/31/2025)	115,775.87
MSDLAF 600561 - ISD 622	MM	3.78%	(BALANCE AT 12/31/2025)	486,337.35
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.23%	(BALANCE AT 12/31/2025)	96.73
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.47%	(BALANCE AT 12/31/2025)	756.42
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 12/31/2025)	32,910,689.55
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.91%	(BALANCE AT 12/31/2025)	82,298,151.09
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.76%	(BALANCE AT 12/31/2025)	6,084,845.16
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	0.00%	(BALANCE AT 12/31/2025)	-
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.47%	(BALANCE AT 12/31/2025)	13,399,974.66
MIDAMERICA (QUARTERLY NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	(BALANCE AT 12/31/2025)	163,723.56
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.04%	(BALANCE AT 12/31/2025)	2,519,453.60
				<u>\$ 137,979,803.99</u>