

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS INVESTMENTS

BALANCE AT 4/30/2025

| DEPOSITORY | TYPE | RATE | PURCHASED | AMOUNT |
|--|---------|-------|--------------------------|-----------------|
| MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP | MM | 4.17% | (BALANCE AT 4/30/2025) | 112,626.60 |
| MSDLAF 600561 - ISD 622 | MM | 4.17% | (BALANCE AT 4/30/2025) | 466,102.86 |
| U.S. BANK 226385000 - 2018C MAIN ACCOUNT | MM | 3.82% | (BALANCE AT 4/30/2025) | 94.39 |
| U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT | MM | 3.82% | (BALANCE AT 4/30/2025) | 694.88 |
| EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL | VARIOUS | 0.00% | (BALANCE AT 4/30/2025) | 42,712,322.11 * |
| PMA SECURITIES 101 - OPERATING FUND | VARIOUS | 4.36% | (BALANCE AT 4/30/2025) | 61,836,628.41 |
| PMA SECURITIES 218 - BUILDING BOND 2021A | VARIOUS | 4.30% | (BALANCE AT 4/30/2025) | - * |
| PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT | VARIOUS | 4.28% | (BALANCE AT 4/30/2025) | 4,147,087.75 |
| PMA SECURITIES 220 - MAINTENANCE BONDS 2023A | VARIOUS | 4.28% | (BALANCE AT 4/30/2025) | 9,682,892.74 |
| PMA SECURITIES 301 - OPEB BONDS 2009 | VARIOUS | 3.32% | (BALANCE AT 4/30/2025) | 13,067,763.31 |
| MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS | EQUITY | 1.00% | (BALANCE AT 3/2/2025) | 160,470.66 |
| ASSOCIATED BANK 43-H018-01-2 EQUITY INVESTMENTS | EQUITY | 3.81% | (BALANCE AT 4/30/2025) | 13,151,285.93 |
| ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS | EQUITY | 2.17% | (BALANCE AT 4/30/2025) | 2,159,861.51 |

*** 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**

\$ 147,497,831.15