

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

BALANCE AT 11/30/2024

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF OTHER FUNDS	MM	4.53%	(BALANCE AT 11/30/2024)	556,247.65
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.70%	(BALANCE AT 11/30/2024)	75,338,710.09
PMA SECURITIES 218 - BUILDING BOND 2021A	VARIOUS	4.50%	(BALANCE AT 11/30/2024)	48,439,707.96
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.66%	(BALANCE AT 11/30/2024)	2,586,808.60
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.43%	(BALANCE AT 11/30/2024)	12,727,639.46
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.37%	(BALANCE AT 11/30/2024)	12,838,230.70
ASSOCIATED BANK EQUITY INVESTMENTS	EQUITY	3.70%	(BALANCE AT 11/30/2024)	15,236,289.09
				<u>\$ 167,723,633.55</u>