

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

BALANCE AT 5/31/2024

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF OTHER FUNDS	MM	5.24%	(BALANCE AT 05-31-24)	532,352.88
PMA SECURITIES OPERATING FUND - 101	VARIOUS	4.94%	(BALANCE AT 05-31-24)	52,726,320.60
PMA SECURITIES BUILDING BOND 215 - 2019A	VARIOUS	5.19%	(BALANCE AT 05-31-24)	288,234.26
PMA SECURITIES 217 - CITY OF OAKDALE - NEW EAGLE POINT SITE	VARIOUS	5.25%	(BALANCE AT 05-31-24)	1,774,633.99
PMA SECURITIES BUILDING BOND 218 - 2021A	VARIOUS	4.62%	(BALANCE AT 05-31-24)	50,980,988.03
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	1.54%	(BALANCE AT 05-31-24)	5,603,469.26
PMA SECURITIES MAINTENANCE BONDS -220 - 2023A	VARIOUS	4.70%	(BALANCE AT 05-31-24)	17,880,357.99
PMA SECURITIES OPEB BONDS 301 - 2009	VARIOUS	2.85%	(BALANCE AT 05-31-24)	12,411,549.34
ASSOCIATED BANK EQUITY INVESTMENTS	EQUITY	1.24%	(BALANCE AT 05-31-24)	14,327,196.28
				\$ 156,525,102.63