

# NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS

## INVESTMENTS

**BALANCE AT 11/30/2025**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.92%	( BALANCE AT 11/30/2025 )	115,405.60
MSDLAF 600561 - ISD 622	MM	3.92%	( BALANCE AT 11/30/2025 )	484,798.62
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.46%	( BALANCE AT 11/30/2025 )	96.46
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.47%	( BALANCE AT 11/30/2025 )	754.29
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	( BALANCE AT 11/30/2025 )	33,752,918.37
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.95%	( BALANCE AT 11/30/2025 )	74,879,792.29
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.87%	( BALANCE AT 11/30/2025 )	6,065,489.04
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	3.87%	( BALANCE AT 11/30/2025 )	1,712,735.19
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.92%	( BALANCE AT 11/30/2025 )	13,362,131.31
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	( BALANCE AT 6/30/2025 )	161,540.95
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.02%	( BALANCE AT 11/30/2025 )	2,523,400.17

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**\$ 133,059,062.29**

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