

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

**BALANCE AT 12/31/2024**

| DEPOSITORY   | TYPE    | RATE  | PURCHASED                 | AMOUNT                          |
|--|---------|-------|---------------------------|---------------------------------|
| MSDLAF<br>OTHER FUNDS                                    | MM      | 4.38% | ( BALANCE AT 12/31/2024 ) | 561,032.71                      |
| PMA SECURITIES<br>101 - OPERATING FUND                   | VARIOUS | 4.53% | ( BALANCE AT 12/31/2024 ) | 78,562,661.45                   |
| PMA SECURITIES<br>218 - BUILDING BOND 2021A              | VARIOUS | 3.54% | ( BALANCE AT 12/31/2024 ) | 45,697,227.21                   |
| PMA SECURITIES<br>219 - CITY OF OAKDALE - TARTAN PROJECT | VARIOUS | 4.66% | ( BALANCE AT 12/31/2024 ) | 4,088,797.98                    |
| PMA SECURITIES<br>220 - MAINTENANCE BONDS 2023A          | VARIOUS | 4.43% | ( BALANCE AT 12/31/2024 ) | 11,766,768.92                   |
| PMA SECURITIES<br>301 - OPEB BONDS 2009                  | VARIOUS | 3.44% | ( BALANCE AT 12/31/2024 ) | 12,880,973.27                   |
| ASSOCIATED BANK<br>EQUITY INVESTMENTS                    | EQUITY  | 3.62% | ( BALANCE AT 12/31/2024 ) | 15,204,075.45                   |
|  |         |       |                           | <b><u>\$ 168,761,536.99</u></b> |