

**NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS**  
**INVESTMENTS**  
**BALANCE AT 1/31/2025**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	4.27%	( BALANCE AT 1/31/2025 )	111,457.68
MSDLAF 600561 - ISD 622	MM	4.27%	( BALANCE AT 1/31/2025 )	454,064.04
U.S. BANK 140511002 - 2010B LEASE PMT ACCOUNT	MM	3.87%	( BALANCE AT 1/31/2025 )	218,858.82
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.87%	( BALANCE AT 1/31/2025 )	702,383.05
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	4.42%	( BALANCE AT 1/31/2025 )	54,505,372.65
PMA SECURITIES 218 - BUILDING BOND 2021A	VARIOUS	1.95%	( BALANCE AT 1/31/2025 )	45,773,619.88
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	4.36%	( BALANCE AT 1/31/2025 )	4,103,931.32
PMA SECURITIES 220 - MAINTENANCE BONDS 2023A	VARIOUS	4.47%	( BALANCE AT 1/31/2025 )	10,919,557.01
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.52%	( BALANCE AT 1/31/2025 )	12,944,262.81
ASSOCIATED BANK 43-H018-01-2 EQUITY INVESTMENTS	EQUITY	3.86%	( BALANCE AT 1/31/2025 )	13,022,041.62
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.00%	( BALANCE AT 1/31/2025 )	2,274,742.10

**\$ 145,030,290.98**