

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

**BALANCE AT 3/31/2026**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.61%	( BALANCE AT 3/31/2026 )	116,818.35
MSDLAF 600561 - ISD 622	MM	3.61%	( BALANCE AT 3/31/2026 )	490,667.09
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.12%	( BALANCE AT 3/31/2026 )	97.49
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.12%	( BALANCE AT 3/31/2026 )	1,134.21
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	( BALANCE AT 3/31/2026 )	52,230,528.04
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.78%	( BALANCE AT 3/31/2026 )	61,464,838.64
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.59%	( BALANCE AT 3/31/2026 )	6,139,322.69
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.30%	( BALANCE AT 3/31/2026 )	13,565,807.28
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	( BALANCE AT 3/31/2026 )	164,682.86
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.13%	( BALANCE AT 3/31/2026 )	2,449,968.89

**\$ 136,623,865.54**