

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

**BALANCE AT 4/30/2026**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.60%	( BALANCE AT 4/30/2026 )	117,164.34
MSDLAF 600561 - ISD 622	MM	3.60%	( BALANCE AT 4/30/2026 )	492,102.85
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.12%	( BALANCE AT 4/30/2026 )	97.75
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.12%	( BALANCE AT 4/30/2026 )	1,137.22
EHLERS SECURITIES 2021A & 2026A ACCOUNT TOTAL	VARIOUS	0.00%	( BALANCE AT 4/30/2026 )	51,145,246.91
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.77%	( BALANCE AT 4/30/2026 )	69,196,960.12
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.57%	( BALANCE AT 4/30/2026 )	6,157,322.37
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.30%	( BALANCE AT 4/30/2026 )	13,603,939.34
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	1.99%	( BALANCE AT 4/30/2026 )	2,616,387.73

**\$ 143,495,041.49**