

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

**BALANCE AT 9/30/2024**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF OTHER FUNDS	MM	4.82%	( BALANCE AT 9/30/2024 )	547,354.61
PMA SECURITIES OPERATING FUND - 101	VARIOUS	4.73%	( BALANCE AT 9/30/2024 )	69,356,821.45
PMA SECURITIES 217 - CITY OF OAKDALE - NEW EAGLE POINT SITE	VARIOUS	5.08%	( BALANCE AT 9/30/2024 )	1,222.81
PMA SECURITIES BUILDING BOND 218 - 2021A	VARIOUS	4.73%	( BALANCE AT 9/30/2024 )	49,875,707.95
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	5.08%	( BALANCE AT 9/30/2024 )	5,832,250.93
PMA SECURITIES MAINTENANCE BONDS -220 - 2023A	VARIOUS	4.43%	( BALANCE AT 9/30/2024 )	16,158,611.99
PMA SECURITIES OPEB BONDS 301 - 2009	VARIOUS	3.15%	( BALANCE AT 9/30/2024 )	12,679,478.08
ASSOCIATED BANK EQUITY INVESTMENTS	EQUITY	3.42%	( BALANCE AT 9/30/2024 )	15,053,781.93
				<b>\$ 169,505,229.75</b>