

NORTH ST PAUL – MAPLEWOOD – OAKDALE SCHOOLS
INVESTMENTS

BALANCE AT 8/31/2026

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 – SWEET/FESENMAIER SCHOLARSHIP	MM	3.63%	(BALANCE AT 8/31/2026)	118,592.85
MSDLAF 600561 – ISD 622	MM	3.63%	(BALANCE AT 8/31/2026)	498,029.47
U. S. BANK 226385000 – 2018C MAIN ACCOUNT	MM	3.13%	(BALANCE AT 8/31/2026)	98.77
U. S. BANK 226385002 – 2018C LEASE PMT ACCOUNT	MM	3.13%	(BALANCE AT 8/31/2026)	1,172.98
EHLERS SECURITIES 2021A & 2026A ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 8/31/2026)	46,682,141.52
PMA SECURITIES 101 – OPERATING FUND	VARIOUS	3.94%	(BALANCE AT 8/31/2026)	81,365,100.74
PMA SECURITIES 219 – CITY OF OAKDALE – TARTAN PROJECT	VARIOUS	3.61%	(BALANCE AT 8/31/2026)	6,231,640.42
PMA SECURITIES 301 – OPEB BONDS 2009	VARIOUS	3.32%	(BALANCE AT 8/31/2026)	13,049,466.96
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	(BALANCE AT 6/30/2026)	165,660.53
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.32%	(BALANCE AT 8/31/2026)	2,718,748.52

\$150,830,652.76