

NORTH ST PAUL – MAPLEWOOD – OAKDALE SCHOOLS
INVESTMENTS

BALANCE AT 7/31/2026

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 – SWEET/FESENMAIER SCHOLARSHIP	MM	3.60%	(BALANCE AT 7/31/2026)	118,228.78
MSDLAF 600561 – ISD 622	MM	3.60%	(BALANCE AT 7/31/2026)	496,522.48
U. S. BANK 226385000 – 2018C MAIN ACCOUNT	MM	3.13%	(BALANCE AT 7/31/2026)	98.51
U. S. BANK 226385002 – 2018C LEASE PMT ACCOUNT	MM	3.13%	(BALANCE AT 7/31/2026)	94,236.68
EHLERS SECURITIES 2021A & 2026A ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 7/31/2026)	47,668,427.14
PMA SECURITIES 101 – OPERATING FUND	VARIOUS	3.74%	(BALANCE AT 7/31/2026)	70,728,245.14
PMA SECURITIES 219 – CITY OF OAKDALE – TARTAN PROJECT	VARIOUS	3.55%	(BALANCE AT 7/31/2026)	6,212,607.27
PMA SECURITIES 301 – OPEB BONDS 2009	VARIOUS	3.32%	(BALANCE AT 7/31/2026)	13,013,241.20
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	2.35%	(BALANCE AT 7/31/2026)	2,674,778.21

\$141,172,045.94