

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

BALANCE AT 5/31/2026

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.58%	(BALANCE AT 5/31/2026)	117,520.76
MSDLAF 600561 - ISD 622	MM	3.58%	(BALANCE AT 5/31/2026)	493,581.86
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.11%	(BALANCE AT 5/31/2026)	98.00
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.11%	(BALANCE AT 5/31/2026)	1,140.14
EHLERS SECURITIES 2021A & 2026A ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 5/31/2026)	51,184,910.05
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.76%	(BALANCE AT 5/31/2026)	70,068,772.28
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.55%	(BALANCE AT 5/31/2026)	6,175,892.15
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.25%	(BALANCE AT 5/31/2026)	12,940,789.82
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	1.93%	(BALANCE AT 5/31/2026)	2,709,013.24

\$ 143,856,401.16