

NORTH ST PAUL - MAPLEWOOD - OAKDALE SCHOOLS INVESTMENTS

BALANCE AT 6/30/2026

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.52%	(BALANCE AT 6/30/2026)	117,868.31
MSDLAF 600561 - ISD 622	MM	3.52%	(BALANCE AT 6/30/2026)	495,026.16
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.10%	(BALANCE AT 6/30/2026)	98.26
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.10%	(BALANCE AT 6/30/2026)	1,143.13
EHLERS SECURITIES 2021A & 2026A ACCOUNT TOTAL	VARIOUS	0.00%	(BALANCE AT 6/30/2026)	48,297,016.34
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.75%	(BALANCE AT 6/30/2026)	80,057,587.83
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.55%	(BALANCE AT 6/30/2026)	6,193,913.31
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.25%	(BALANCE AT 6/30/2026)	12,978,308.91
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 6/30/2026)	2,698,227.90

\$ 151,004,850.68
