

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

**BALANCE AT 2/28/2026**

DEPOSITORY	TYPE	RATE	PURCHASED	AMOUNT
MSDLAF 600427 - SWEET/FESENMAIER SCHOLARSHIP	MM	3.65%	( BALANCE AT 2/28/2026 )	116,461.95
MSDLAF 600561 - ISD 622	MM	3.65%	( BALANCE AT 2/28/2026 )	489,187.08
U.S. BANK 226385000 - 2018C MAIN ACCOUNT	MM	3.16%	( BALANCE AT 2/28/2026 )	97.26
U.S. BANK 226385002 - 2018C LEASE PMT ACCOUNT	MM	3.15%	( BALANCE AT 2/28/2026 )	1,069.80
EHLERS SECURITIES 2021A SLG ACCOUNT TOTAL	VARIOUS	0.00%	( BALANCE AT 2/28/2026 )	33,277,620.90
PMA SECURITIES 101 - OPERATING FUND	VARIOUS	3.79%	( BALANCE AT 2/28/2026 )	56,267,743.86
PMA SECURITIES 219 - CITY OF OAKDALE - TARTAN PROJECT	VARIOUS	3.63%	( BALANCE AT 2/28/2026 )	6,120,641.27
PMA SECURITIES 301 - OPEB BONDS 2009	VARIOUS	3.34%	( BALANCE AT 2/28/2026 )	13,531,529.93
MIDAMERICA (QUARTERLY) NTHSTPLT2G5 EQUITY INVESTMENTS	EQUITY	1.00%	( BALANCE AT 12/31/2025 )	163,723.56
ASSOCIATED BANK 61-H103-01-4 EQUITY INVESTMENTS	EQUITY	2.03%	( BALANCE AT 2/28/2026 )	2,549,926.65

**\$ 112,518,002.26**