

St. Anthony-New Brighton ISD 282: Unison Proceeds

\$730,083.25 <--Proceeds Received on 8/21/26

\$730,881.72 <--Investable Balance

09/25/26 Initial Investment Purchase Date Assumption

Longer Rolling Muni & CD Ladder \$670,000.00 Initial estimated cost

		<u>Draws</u>	<u>Maturities & Coup's</u>	<u>Reinvest at 5%</u>	<u>Balance</u>
	10/1/2026	\$39,540.80			\$21,340.92
1 year	10/1/2027	\$40,825.88	\$33,315.00		\$14,790.38
2 years	10/1/2028	\$42,152.72	\$33,315.00		\$6,694.21
3 years	10/1/2029	\$43,522.68	\$218,315.00	\$150,000.00	\$31,821.24
4 years	10/1/2030	\$44,937.17	\$31,935.00		\$20,410.13
5 years	10/1/2031	\$46,397.63	\$31,935.00		\$6,968.01
6 years	10/1/2032	\$47,905.55	\$231,935.00	\$125,000.00	\$66,346.81
7 years	10/1/2033	\$49,462.48	\$28,285.00		\$48,486.67
8 years	10/1/2034	\$51,070.01	\$28,285.00		\$28,125.99
9 years	10/1/2035	\$52,729.78	\$28,285.00		\$5,087.51
10 years	10/1/2036	\$54,443.50	\$313,285.00	\$250,000.00	\$14,184.09
11 years	10/1/2037	\$55,804.59	\$176,250.00	\$130,000.00	\$5,338.70
12 years	10/1/2038	\$57,199.70	\$143,750.00		\$92,155.94
13 years	10/1/2039	\$58,629.69	\$12,500.00		\$50,634.04
14 years	10/1/2040	\$60,095.44	\$12,500.00		\$5,577.24
15 years	10/1/2041	\$61,597.82	\$168,517.81		\$112,776.09
16 years	10/1/2042	\$63,137.77	\$12,500.00		\$67,777.12
17 years	10/1/2043	\$64,716.21	\$262,500.00	\$200,000.00	\$68,949.77
18 years	10/1/2044	\$66,334.12			\$6,072.58
19 years	10/1/2045	\$67,992.47	\$220,027.40	\$85,000.00	\$73,411.14
20 years	10/1/2046	\$69,692.28			\$7,389.41
21 years	10/1/2047	\$71,434.59	\$93,500.00		\$29,824.29
22 years	10/1/2048	\$73,220.45			Out of Funds