

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 4%</u>	<u>Balance</u>
	10/1/2026	\$39,540.80			\$21,340.92
1 year	10/1/2027	\$40,825.88	\$33,315.00		\$14,683.68
2 years	10/1/2028	\$42,152.72	\$33,315.00		\$6,434.91
3 years	10/1/2029	\$43,522.68	\$218,315.00	\$145,000.00	\$36,484.63
4 years	10/1/2030	\$44,937.17	\$30,235.00		\$23,241.84
5 years	10/1/2031	\$46,397.63	\$30,235.00		\$8,008.89
6 years	10/1/2032	\$47,905.55	\$230,235.00	\$105,000.00	\$85,659.57
7 years	10/1/2033	\$49,462.48	\$24,535.00		\$64,158.47
8 years	10/1/2034	\$51,070.01	\$24,535.00		\$40,189.80
9 years	10/1/2035	\$52,729.78	\$24,535.00		\$13,602.62
10 years	10/1/2036	\$54,443.50	\$309,535.00	\$250,000.00	\$19,239.71
11 years	10/1/2037	\$55,804.59	\$165,000.00	\$120,000.00	\$9,204.71
12 years	10/1/2038	\$57,199.70	\$119,200.00		\$71,573.20
13 years	10/1/2039	\$58,629.69	\$10,000.00		\$25,806.43
14 years	10/1/2040	\$60,095.44	\$144,413.15	\$55,000.00	\$56,159.23
15 years	10/1/2041	\$61,597.82	\$10,000.00		\$6,807.78
16 years	10/1/2042	\$63,137.77	\$260,000.00	\$135,000.00	\$68,942.32
17 years	10/1/2043	\$64,716.21	\$61,600.00		\$68,583.80
18 years	10/1/2044	\$66,334.12			\$5,000.55
19 years	10/1/2045	\$67,992.47	\$151,214.79		\$88,422.89
20 years	10/1/2046	\$69,692.28			\$22,267.53
21 years	10/1/2047	\$71,434.59			Out of Funds
22 years	10/1/2048	\$73,220.45			