

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%, then 3%</u>	<u>Balance</u>
	10/1/2026	\$39,540.80			\$21,340.92
1 year	10/1/2027	\$40,825.88	\$33,315.00		\$14,630.32
2 years	10/1/2028	\$42,152.72	\$33,315.00		\$6,342.74
3 years	10/1/2029	\$43,522.68	\$218,315.00	\$145,000.00	\$36,341.20
4 years	10/1/2030	\$44,937.17	\$30,235.00		\$22,729.27
5 years	10/1/2031	\$46,397.63	\$30,235.00		\$7,248.52
6 years	10/1/2032	\$47,905.55	\$230,235.00	\$105,000.00	\$84,796.02
7 years	10/1/2033	\$49,462.48	\$23,485.00		\$61,362.42
8 years	10/1/2034	\$51,070.01	\$23,485.00		\$35,618.28
9 years	10/1/2035	\$52,729.78	\$23,485.00		\$7,442.05
10 years	10/1/2036	\$54,443.50	\$308,485.00	\$255,000.00	\$6,707.42
11 years	10/1/2037	\$55,804.59	\$161,600.00	\$60,000.00	\$52,704.06
12 years	10/1/2038	\$57,199.70	\$10,800.00		\$7,885.48
13 years	10/1/2039	\$58,629.69	\$74,400.00		\$23,892.35
14 years	10/1/2040	\$60,095.44	\$115,800.00		\$80,315.65
15 years	10/1/2041	\$61,597.82	\$7,650.00		\$28,777.29
16 years	10/1/2042	\$63,137.77	\$262,650.00	\$150,000.00	\$79,152.84
17 years	10/1/2043	\$64,716.21			\$16,811.21
18 years	10/1/2044	\$66,334.12	\$159,012.33		\$109,995.14
19 years	10/1/2045	\$67,992.47			\$45,302.53
20 years	10/1/2046	\$69,692.28			Out of Funds
21 years	10/1/2047	\$71,434.59			
22 years	10/1/2048	\$73,220.45			