



Red Wing ISD 256

As of 4-14-2021

Investment Schedule

Proposed Investments (to be made):

Issue Date	Maturity Date	Amount	# of Days	Potential Investment Type	Identifier
27-Apr-21	01-May-23	\$2,500,000.00	734	CD/Gov. Agency/LTD	Y
14-Jun-21	25-Jan-23	\$2,500,000.00	590	CD/Gov. Agency/LTD	Z