



Red Wing ISD 256

As of 4-14-2021

Fixed-Rate Portfolio

Current Fixed-Rate Investments:

Maturity Date	Amount	Identifier
20-Apr-21	\$1,423,000.00	#SDA
26-Apr-21	\$249,835.43	#s1
14-Jun-21	\$249,429.23	#o2
14-Jun-21	\$249,083.42	#o4
27-Sep-21	\$249,187.68	#v3
12-Oct-21	\$249,157.59	#v4
01-Nov-21	\$249,674.27	#s2
18-Jan-22	\$498,785.88	#t2
07-Feb-22	\$249,190.86	#u
28-Mar-22	\$499,916.84	#x