

ZION ELEMENTARY SCHOOL DISTRICT 6
SCHEDULE OF CASH/INVESTMENTS
July 31, 2026

Investment Date	Maturity Date	Gross Amount Invested	Invest Days	Invest Rate	Invest Type
7/31/2026		\$ 6,986,721.07			LF-101
7/31/2026		\$ 494,018.16			LF-104
7/31/2026		\$ 860,213.40			LF-106
7/31/2026		\$ 1,441,365.77			LF-107
7/31/2026		\$ 44,396.85			LF-108
10/1/2025	8/3/2026	\$ 968,600.00			CD (4)
11/17/2025	9/1/2026	\$ 2,000,000.00			CD
11/17/2025	10/1/2026	\$ 2,000,000.00			CD
11/17/2025	11/20/2026	\$ 241,348.18			DTC
11/17/2025	12/1/2026	\$ 1,686,300.00			CD (7)
12/17/2025	12/2/2026	\$ 3,000,000.00			CD
12/17/2025	12/17/2026	\$ 2,170,800.00			CD (9)
3/18/2026	11/5/2026	\$ 3,000,000.00			CD
3/18/2026	12/15/2026	\$ 1,986,800.00			CD (3)
3/19/2026	9/17/2026	\$ 6,000,000.00			CDR (28)
3/19/2026	3/18/2027	\$ 3,000,000.00			CDR (13)
5/12/2026	1/4/2027	\$ 5,000,000.00			CD (21)
6/12/2026	11/4/2026	\$ 1,500,000.00			TS
6/12/2026	11/5/2026	\$ 492,600.00			CD (2)
6/12/2026	12/7/2026	\$ 250,000.00			TS
6/12/2026	12/7/2026	\$ 981,600.00			CD (4)
6/30/2026	2/3/2027	\$ 5,000,000.00			TS
6/30/2026	3/3/2027	\$ 2,000,000.00			TS
6/16/2026	3/18/2027	\$ 242,800.00			CD
6/12/2026	3/23/2027	\$ 242,318.72			DTC
6/12/2026	3/25/2027	\$ 242,318.72			DTC
6/12/2026	3/26/2027	\$ 242,343.01			DTC
6/12/2026	3/29/2027	\$ 726,965.56			DTC (3)
6/12/2026	4/5/2027	\$ 1,211,700.00			CD (5)
6/12/2026	4/5/2027	\$ 2,000,000.00			TS
7/2/2026	12/31/2026	\$ 5,000,000.00			CDR (26)
7/14/2026	6/1/2027	\$ 1,933,700.00			CD (8)
Total Investments		\$ 62,946,909.44			