

ZION ELEMENTARY SCHOOL DISTRICT 6
SCHEDULE OF CASH/INVESTMENTS
April 30, 2025

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
4/30/2025		\$17,152,037.03			LF	101
10/7/2024	5/5/2025	\$487,600.00			CDR (2)	
10/7/2024	7/2/2025	\$5,000,000.00			CD	
10/7/2024	8/5/2025	\$5,000,000.00			CD	
12/6/2024	5/1/2025	\$1,699,994.88			SEC	
12/6/2024	6/12/2025	\$4,000,000.00			CDR (17)	
12/6/2024	6/5/2025	\$244,400.00			CDR	
2/20/2025	8/21/2025	\$2,000,000.00			CDR (9)	
2/12/2025	12/5/2025	\$5,000,000.00			CD (3)	
4/24/2025	12/22/2025	\$3,000,000.00			TS	
2/12/2025	2/12/2026	\$5,000,000.00			CD (7)	
4/30/2025		\$509,332.54			LF	104
4/30/2025		\$94,731.36			LF	106
4/30/2025		\$1,163,254.18			LF	107
4/30/2025		\$25,868.81			LF	108
Total Investments		\$50,377,218.80				