

**ZION ELEMENTARY SCHOOL DISTRICT 6**  
**SCHEDULE OF CASH/INVESTMENTS**  
**October 31, 2024**

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
10/31/2024		\$19,688,230.43			LF	101
10/7/2024	5/5/2025	\$487,600.00			CD	
10/7/2024	7/2/2025	\$5,000,000.00			CD	
10/7/2024	8/5/2025	\$5,000,000.00			CD	
10/8/2024	4/7/2025	\$3,000,000.00			TS	
10/17/2024	3/12/2025	\$3,600,000.00			TS	
10/24/2024	1/23/2025	\$3,600,000.00			CDR	
10/24/2024	4/24/2025	\$4,750,000.00			CDR	
10/31/2024		\$768,269.82			LF	104
10/31/2024		\$246,835.08			LF	106
10/31/2024		\$6,989,422.91			LF	107
10/31/2024		\$28,881.35			LF	108
<b>Total Investments</b>		\$53,159,239.59				





\$ 25,437,600.00