

ZION ELEMENTARY SCHOOL DISTRICT 6
SCHEDULE OF CASH/INVESTMENTS
March 31, 2025

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
3/31/2025		\$9,175,156.55			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	
10/8/2024	4/7/2025	\$3,000,000.00			TS	
10/24/2024	4/24/2025	\$4,750,000.00			CDR (23)	
12/6/2024	4/1/2025	\$246,500.00			CD	
12/6/2024	4/8/2025	\$499,093.79			SEC	
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)	
2/12/2025	2/12/2026	\$5,000,000.00			CD (7)	
3/31/2025		\$827,728.63			LF	
3/31/2025		\$997,330.23			LF	104
3/31/2025		\$1,136,095.80			LF	106
3/31/2025		\$23,892.27			LF	107
						108
Total Investments		\$49,087,792.15				