

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

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
12/31/2024		\$9,187,070.51			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	
10/17/2024	3/12/2025	\$3,600,000.00			TS	
10/24/2024	1/23/2025	\$3,600,000.00			CDR (16)	
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	\$4,244,400.00			CDR (18)	
12/31/2024		\$843,814.42			LF	104
12/31/2024		\$451,860.97			LF	106
12/31/2024		\$7,077,888.89			LF	107
12/31/2024		\$30,469.07			LF	108
<b>Total Investments</b>		\$49,718,692.53				