

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

<b>Investment Date</b>	<b>Maturity Date</b>	<b>Gross Amount Invested</b>	<b>Invest Days</b>	<b>Invest Rate</b>	<b>Invest Type</b>
12/31/2025		\$ 11,917,756.39			LF-101
12/31/2025		\$ 968,432.41			LF-104
12/31/2025		\$ 869,093.54			LF-106
12/31/2025		\$ 1,219,330.57			LF-107
10/31/2025		\$ 28,653.87			LF-108
2/12/2025	2/12/2026	\$ 5,000,000.00			CD (7)
6/16/2025	5/5/2026	\$ 3,000,000.00			CD (13)
8/8/2025	2/28/2026	\$ 4,987,296.64			SEC
8/8/2025	3/31/2026	\$ 1,993,558.36			SEC
8/8/2025	4/15/2026	\$ 2,920,800.00			CD (12)
10/1/2025	5/1/2026	\$ 244,700.00			CD
10/1/2025	7/1/2026	\$ 243,100.00			CD
10/1/2025	8/3/2026	\$ 968,600.00			CD (4)
10/3/2025	5/1/2026	\$ 1,750,000.00			TS
10/3/2025	5/29/2026	\$ 5,000,000.00			TS
10/3/2025	6/25/2026	\$ 4,750,000.00			TS
10/3/2025	7/24/2026	\$ 4,000,000.00			TS
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)
<b>Total Investments</b>		\$ 60,959,769.96			