

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

Investment Date	Maturity Date	Gross Amount	Invest Days	Invest Rate	Invest	
		Invested			Type	
9/30/2025		\$22,538,531.01			LF	101
7/11/2025	10/9/2025	\$5,000,000.00			TS	INV
5/1/2025	10/30/2025	\$3,000,000.00			CDR (13)	INV
8/8/2025	11/18/2025	\$1,999,830.29			SEC	INV
2/12/2025	12/5/2025	\$5,000,000.00			CD (3)	INV
6/20/2025	12/18/2025	\$2,000,000.00			CDR (9)	INV
4/24/2025	12/22/2025	\$3,000,000.00			TS	INV
2/12/2025	2/12/2026	\$5,000,000.00			CD (7)	INV
8/8/2025	2/28/2026	\$4,987,296.64			SEC	INV
8/8/2025	3/31/2026	\$1,993,558.36			SEC	INV
8/8/2025	4/15/2025	\$2,920,800.00			CD (12)	INV
6/16/2025	5/5/2026	\$3,000,000.00			CD (13)	INV
9/30/2025		\$322,531.12			LF	104
9/30/2025		\$264,627.10			LF	106
9/30/2025		\$1,207,408.65			LF	107
9/30/2025		\$32,181.59			LF	108
Total Investments		\$62,266,764.76				

\$ 5,000,000.00	TS	10/9/2025
\$ 243,901.39	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 243,901.33	CDR	10/30/2025
\$ 73,183.98	CDR	10/30/2025
\$ 1,999,830.29	TS	12/5/2025
\$ 241,600.00	CD	12/5/2025
\$ 241,600.00	CD	12/5/2025
\$ 4,516,800.00	CD	12/5/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.03	CDR	12/18/2025
\$ 242,791.02	CDR	12/18/2025
\$ 171,993.92	CDR	12/18/2025
\$ 128,468.88	CDR	12/18/2025
\$ 3,000,000.00	TS	12/22/2025
\$ 239,800.00	CD	2/12/2026
\$ 239,700.00	CD	2/12/2026
\$ 3,561,700.00	CD	2/12/2026
\$ 239,700.00	CD	2/12/2026
\$ 239,800.00	CD	2/12/2026
\$ 239,700.00	CD	2/12/2026
\$ 239,600.00	CD	2/12/2026
\$ 4,987,296.64	SEC	2/28/2026
\$ 1,993,558.36	SEC	3/31/2026
\$ 243,200.00	CD	4/15/2026
\$ 243,600.00	CD	4/15/2026

\$ 243,500.00	CD	4/15/2026
\$ 243,200.00	CD	4/15/2026
\$ 243,300.00	CD	4/15/2026
\$ 243,500.00	CD	4/15/2026
\$ 243,500.00	CD	4/15/2026
\$ 243,500.00	CD	4/15/2026
\$ 243,000.00	CD	4/15/2026
\$ 243,500.00	CD	4/15/2026
\$ 243,500.00	CD	4/15/2026
\$ 243,500.00	CD	4/15/2026
\$ 241,100.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,200.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 105,000.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026
\$ 241,000.00	CD	5/5/2026
\$ 241,300.00	CD	5/5/2026

\$ 37,901,485.29