

**ZION ELEMENTARY SCHOOL DISTRICT 6**  
**SCHEDULE OF CASH/INVESTMENTS**  
**February 28, 2025**

| Investment Date          | Maturity Date | Gross Amount    |             | Invest Rate | Invest Type |     |
|--------------------------|---------------|-----------------|-------------|-------------|-------------|-----|
|                          |               | Invested        | Invest Days |             |             |     |
| 2/28/2025                |               | \$7,932,610.57  |             |             | 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               | 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)      |     |
| 2/28/2025                |               | \$168,126.66    |             |             | LF          | 104 |
| 2/28/2025                |               | \$592,298.08    |             |             | LF          | 106 |
| 2/28/2025                |               | \$1,132,001.10  |             |             | LF          | 107 |
| 2/28/2025                |               | \$18,963.50     |             |             | LF          | 108 |
| <b>Total Investments</b> |               | \$50,371,588.58 |             |             |             |     |