

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

Investment Date	Maturity Date	Gross Amount	Invest Days	Invest Rate	Invest	
		Invested			Type	
7/31/2025		\$15,222,089.39			LF	101
10/7/2024	8/5/2025	\$5,000,000.00			CD	
5/8/2025	8/6/2025	\$1,500,000.00			TS	
2/20/2025	8/21/2025	\$2,000,000.00			CDR (9)	
5/7/2025	9/5/2025	\$3,451,000.00			CD (14)	
7/11/2025	10/9/2025	\$5,000,000.00			TS	
5/1/2025	10/30/2025	\$3,000,000.00			CDR (13)	
2/12/2025	12/5/2025	\$5,000,000.00			CD (3)	
6/20/2025	12/18/2025	\$2,000,000.00			CDR (9)	
4/24/2025	12/22/2025	\$3,000,000.00			TS	
2/12/2025	2/12/2026	\$5,000,000.00			CD (7)	
6/16/2025	5/5/2026	\$3,000,000.00			CD (13)	
7/31/2025		\$67,999.93			LF	104
7/31/2025		\$32,339.12			LF	106
7/31/2025		\$1,198,932.00			LF	107
7/31/2025		\$36,776.04			LF	108
Total Investments		\$54,509,136.48				