

ZION ELEMENTARY SCHOOL DISTRICT 6
SCHEDULE OF CASH/INVESTMENTS
November 30, 2024

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
11/30/2024		\$17,948,440.64			LF	101
10/7/2024	5/5/2025	\$487,600.00			CD	
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)	
10/31/2024		\$934,511.93			LF	104
10/31/2024		\$111,691.88			LF	106
10/31/2024		\$7,045,340.29			LF	107
10/31/2024		\$27,491.08			LF	108
Total Investments		\$51,505,075.82				