

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

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
9/30/2024		\$45,444,338.67			LF	101
9/30/2024		\$132,858.23			LF	104
9/30/2024		\$456,901.17			LF	106
9/30/2024		\$6,948,902.96			LF	107
9/30/2024		\$23,646.22			LF	108
Total Investments		\$53,006,647.25				