

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

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
5/31/2025		\$10,059,873.83			LF	101
10/7/2024	7/2/2025	\$5,000,000.00			CD	
10/7/2024	8/5/2025	\$5,000,000.00			CD	
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)	
4/24/2025	12/22/2025	\$3,000,000.00			TS	
2/12/2025	2/12/2026	\$5,000,000.00			CD (7)	
5/8/2025	8/6/2025	\$1,500,000.00			TS	
5/7/2025	9/5/2025	\$3,451,000.00			CD (14)	
5/1/2025	10/30/2025	\$3,000,000.00			CDR (13)	
5/31/2025		\$1,147,474.87			LF	104
5/31/2025		\$52,665.74			LF	106
5/31/2025		\$1,174,132.41			LF	107
5/31/2025		\$31,347.80			LF	108
Total Investments		\$49,660,894.65				