

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

Investment Date	Maturity Date	Gross Amount Invested	Invest Days	Invest Rate	Invest Type
10/31/2025		\$ 14,406,791.98		4.037-4.05%	LF
10/31/2025		\$ 983,192.34		4.037-4.05%	LF
10/31/2025		\$ 179,173.20		4.037-4.05%	LF
10/31/2025		\$ 1,211,560.92		4.037-4.05%	LF
10/31/2025		\$ 33,323.33		4.037-4.05%	LF
2/12/2025	12/5/2025	\$ 5,000,000.00		4.20%	CD (3)
2/12/2025	2/12/2026	\$ 5,000,000.00		4.190-4.234%	CD (7)
4/25/2025	12/22/2025	\$ 3,000,000.00		4.01%	TS
6/16/2025	5/5/2026	\$ 3,000,000.00		4.00-4.067%	CD (13)
6/20/2025	12/18/2025	\$ 2,000,000.00		4.15%	CDR (9)
8/8/2025	11/18/2025	\$ 1,999,830.29		4.08%	SEC
8/8/2025	2/28/2026	\$ 4,987,296.64		3.97%	SEC
8/8/2025	3/31/2026	\$ 1,993,558.36		3.94%	SEC
8/8/2025	4/15/2026	\$ 2,920,800.00		3.84-4.11%	CD (12)
10/1/2025	5/1/2026	\$ 244,700.00		3.64%	CD
10/1/2025	7/1/2026	\$ 243,100.00		3.72%	CD
10/1/2025	8/3/2026	\$ 968,600.00		3.63-3.758%	CD (4)
10/3/2025	5/1/2026	\$ 1,750,000.00		3.64%	TS
10/3/2025	5/29/2026	\$ 5,000,000.00		3.65%	TS
10/3/2025	6/25/2026	\$ 4,750,000.00		3.62%	TS
10/3/2025	7/24/2026	\$ 4,000,000.00		3.60%	TS
Total Investments		\$ 63,671,927.06			