

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

Investment Date	Maturity Date	Gross Amount		Invest Rate	Invest Type	
		Invested	Invest Days			
1/31/2025		\$13,382,330.91			LF	101
10/7/2024	5/5/2025	\$487,600.00			CDR (2)	
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	4/24/2025	\$4,750,000.00			CDR (23)	
12/6/2024	4/1/2025	\$246,500.00			CD	
12/6/2024	4/8/2025	\$499,093.79			SEC	
12/6/2024	5/1/2025	\$1,699,994.88			SEC	
12/6/2024	6/12/2025	\$4,244,400.00			CDR (18)	
1/31/2025		\$507,175.84			LF	
1/31/2025		\$454,249.83			LF	104
1/31/2025		\$7,104,005.98			LF	106
1/31/2025		\$26,062.09			LF	107
						108
Total Investments		\$50,001,413.32				