

ZION ELEMENTARY SCHOOL DISTRICT 6
SCHEDULE OF CASH/INVESTMENTS
May 31, 2026

Investment Date	Maturity Date	Gross Amount Invested	Invest Days	Invest Rate	Invest Type
5/31/2026		\$ 15,056,710.00			LF-101
5/31/2026		\$ 937,764.08			LF-104
5/31/2026		\$ 673,823.74			LF-106
5/31/2026		\$ 1,284,634.92			LF-107
5/31/2026		\$ 47,763.31			LF-108
10/1/2025	7/1/2026	\$ 243,100.00			CD
10/1/2025	8/3/2026	\$ 968,600.00			CD (4)
10/3/2025	6/25/2026	\$ 4,750,000.00			TS
10/3/2025	7/24/2026	\$ 4,000,000.00			TS
11/17/2025	9/1/2026	\$ 2,000,000.00			CD
11/17/2025	10/1/2026	\$ 2,000,000.00			CD
11/17/2025	11/20/2026	\$ 241,348.18			DTC
11/17/2025	12/1/2026	\$ 1,686,300.00			CD (7)
12/17/2025	12/2/2026	\$ 3,000,000.00			CD
12/17/2025	12/17/2026	\$ 2,170,800.00			CD (9)
3/18/2026	11/5/2026	\$ 3,000,000.00			CD
3/18/2026	12/15/2026	\$ 1,986,800.00			CD (3)
3/19/2026	9/17/2026	\$ 6,000,000.00			CDR (28)
3/19/2026	3/18/2027	\$ 3,000,000.00			CDR (13)
5/12/2026	1/4/2027	\$ 5,000,000.00			CD (21)
Total Investments		\$ 58,047,644.23			