

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
8/31/2025

CASH BALANCE PER BOOKS

Educational Fund	22,790,559.19
Operations and Maintenance	269,130.20
Debt Service Fund	(67,310.21)
Transportation Fund	3,133,686.11
Retirement Fund	2,174,494.23
Capital Projects Fund	596,223.03
Working Cash Fund	468,155.97
TOTALS:	<u>\$ 29,364,938.52</u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	838,914.74
Less: Outstanding Checks	358,656.40
	<u>\$ 480,258.34</u>
<u>US Bank - Payroll</u>	
Statement Balance	35,739.90
Less: Outstanding Checks	0.00
	<u>\$ 35,739.90</u>

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 129,935.67
Imprest	35,207.64
Petty Cash	500.00
Less: Outstanding Imprest Checks	4,754.65
	<u>160,888.66</u>

TOTAL CASH **676,886.90**

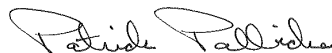
<u>PMA Financial Network</u>	
ISDLAF - LIQ	2,503.37
ISDLAF - MAX	3,974,391.26
Limited 2020B Bonds	0.00
Fixed Rate Investments	21,088,104.15
	<u>\$ 25,064,998.78</u>

<u>Other</u>	
Illinois Inst Investors Trust - CMF	23,894.52
Bank Financial - Money Market	92,779.96
Fifth Third Securities	\$ 3,506,378.36
	<u>3,623,052.84</u>

TOTAL INVESTMENTS **28,688,051.62**

TOTALS: **\$ 29,364,938.52**

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

August 31, 2025

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	8/31/2025	8/31/2025		Bank Financial MMTT	\$92,779.96	0.750%
Money Market	8/31/2025	8/31/2025		Illinois Portfolio, IIIT Class	\$23,894.52	4.290%
Money Market	8/31/2025	8/31/2025		Fifth Third Securities	\$1,022,413.36	4.170%
Money Market	8/31/2025	8/31/2025		ISDLAF+ LIQ Account	\$2,503.37	4.200%
Money Market	8/31/2025	8/31/2025		ISDLAF+ MAX Account	\$3,974,391.26	4.214%
TREASURY BILL	1/31/2025	9/12/2025	224	US TREASURY	\$1,500,000.00	4.175%
TREASURY BILL	5/30/2025	10/1/2025	124	US TREASURY	\$2,000,000.00	4.150%
TREASURY BILL	5/30/2025	11/6/2025	160	US TREASURY	\$1,900,000.00	4.150%
TREASURY BILL	8/1/2025	12/18/2025	139	US TREASURY	\$999,210.24	4.149%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	AMARILLO NATIONAL BANK TX	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	COMMERCIAL STATE BANK SD	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	FIRST COMMUNITY BANK NE	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	GREAT NATIONS BANK OK	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	PRISM BANK OK	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	TEXAS BANK TX	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	SIGNATURE BANK OF ARKANSAS AR	\$203,253.84	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	SEILING STATE BANK OK	\$184,166.72	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	SPIRIT BANK OK	\$128,902.12	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	UNITED FIDELITY	\$20,829.38	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	VILLAGE BANK AND TRUST	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	ST CHARLES BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	LAKE FOREST BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	NORTHBROOK BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	OLD PLANK BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	FINANCIAL FEDERAL BANK	\$244,000.00	4.150%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	STATE OF THE LAKES NA	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	7/31/2025	1/29/2026	182	FIRSTBANK SOUTHWEST	\$244,800.00	4.141%
CERTIFICATE OF DEPOSIT	7/31/2025	1/29/2026	182	BANK 7	\$244,800.00	4.140%
CERTIFICATE OF DEPOSIT	7/31/2025	1/29/2026	182	PACIFIC BNATIONAL BANK	\$244,800.00	4.143%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	ALLIANCE BANK	\$242,744.26	4.080%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	ALVA STATE BANK	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	BELMONT BANK	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	EXCHANGE BANK	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	GRAND BANK AND SAVINGS	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	GREAT PLAINS NATIONAL BANK	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	SECURITY BANK OK	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	ST LOUIS BANK	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	UNITED BANK VA	\$242,744.26	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	B1BANK LA	\$242,744.21	4.140%
CERTIFICATE OF DEPOSIT	8/7/2025	2/5/2026	182	FIRST NATIONAL BANK OF OMAHA	\$72,557.45	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	3/13/2026	270	CIBM BANK	\$242,600.00	4.050%

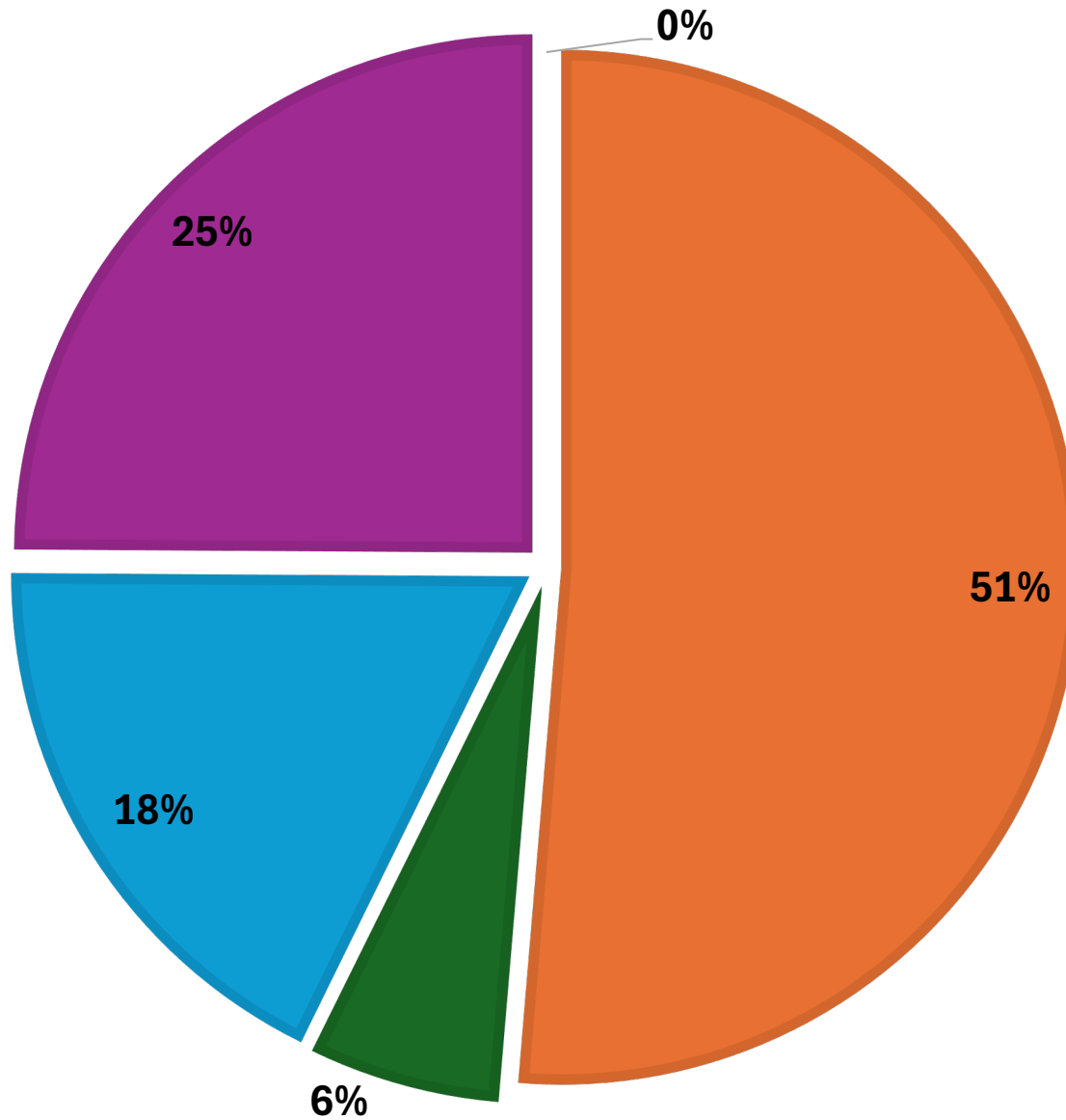
CERTIFICATE OF DEPOSIT	6/16/2025	3/13/2026	270	CENDERA BANK NA	\$242,600.00	4.050%
CERTIFICATE OF DEPOSIT	6/16/2025	3/13/2026	270	WESTERN ALLIANCE	\$242,600.00	4.052%
CERTIFICATE OF DEPOSIT	6/16/2025	3/13/2026	270	WINCHESTER SAVINGS	\$242,600.00	4.051%
CERTIFICATE OF DEPOSIT	6/16/2025	3/13/2026	270	CUMBERLAND BANK	\$242,600.00	4.050%
DEPOSITORY TRUST CO.	6/20/2025	3/20/2026	273	PREFERRED BANK LA CA	\$242,317.60	4.169%
DEPOSITORY TRUST CO.	6/20/2025	3/20/2026	273	JEFFERSON BANK	\$249,333.00	4.168%
DEPOSITORY TRUST CO.	6/24/2025	3/24/2026	273	FIRST SOURCE BANK	\$242,317.60	4.169%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	HINDSDALE BANK	\$241,800.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	CRYSTAL LAKE BANK	\$241,800.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	LIBERTYVILLE BANK	\$241,900.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	BARRINGTON BANK	\$241,800.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	WHEATON BANK AND TRUST	\$241,900.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	WINTRUST BANK NA	\$241,900.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	TOWN BANK	\$241,900.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	4/14/2026	302	SCHAUMBURG BANK AND TRUST CO. NA	\$241,900.00	4.010%
CERTIFICATE OF DEPOSIT	7/31/2025	4/29/2026	272	QUAINT OAK BANK	\$242,500.00	4.104%
DEPOSITORY TRUST CO.	8/5/2025	5/5/2026	273	WELLS FARGO	\$242,317.76	4.119%
DEPOSITORY TRUST CO.	8/6/2025	5/6/2026	273	BANK OF AMERICA	\$242,298.59	4.080%
DEPOSITORY TRUST CO.	8/8/2025	5/8/2026	273	ASTRA BANK	\$242,210.77	4.080%
DEPOSITORY TRUST CO.	8/12/2025	5/12/2026	273	ASSOCIATED BANK GREEN BAY	\$242,298.59	4.080%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	BANK HAPOALIM BM	\$240,800.00	4.010%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	NORTHEAST BANK	\$241,000.00	4.014%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	FIRST INTERNET BANK INDIANA	\$240,800.00	4.047%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	NEXBANK	\$240,700.00	4.143%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	CUSTOMERS BANK	\$241,000.00	4.016%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	CORNERSTONE BANK	\$240,800.00	4.069%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	MAPLEMARK BANK	\$241,000.00	4.011%
CERTIFICATE OF DEPOSIT	6/16/2025	5/14/2026	332	SCHERTZ BANK AND TRUST	\$241,100.00	4.010%
CERTIFICATE OF DEPOSIT	7/31/2025	5/28/2026	301	GBANK	\$241,700.00	4.059%
CERTIFICATE OF DEPOSIT	7/31/2025	5/28/2026	301	SERVISTIRCT BANK	\$241,800.00	4.066%
CERTIFICATE OF DEPOSIT	7/31/2025	5/28/2026	301	RVR BANK	\$241,700.00	4.093%
Treasury Bill	4/22/2025	8/31/2025	131	Treasury Bill	\$249,975.00	5.000%
Treasury Bill	4/23/2024	9/30/2025	525	Treasury Bill	\$249,990.00	5.000%
Certificate of Deposit	4/22/2024	10/23/2025	549	Valley National	\$245,000.00	5.000%
Certificate of Deposit	8/14/2025	2/16/2027	551	Bank Hapoalim New York	\$249,000.00	3.950%
Corporate Bonds (>Aaa+)	8/14/2025	2/28/2027	563	JP Morgan Chase	\$245,000.00	4.000%
Certificate of Deposit	8/14/2025	8/16/2027	732	BMW Bank North America	\$249,000.00	3.850%
Certificate of Deposit	8/14/2025	8/20/2027	736	Merrick Bank South Jordan Utah	\$249,000.00	3.900%
Certificate of Deposit	8/14/2025	8/23/2027	739	Toyota Financial Savings	\$249,000.00	3.900%
Certificate of Deposit	8/14/2025	12/27/2027	865	First Community Bank Batersville	\$249,000.00	3.800%
Certificate of Deposit	8/14/2025	2/15/2028	915	BMW Bank North America Salt Lake City	\$249,000.00	3.850%

\$28,688,051.62

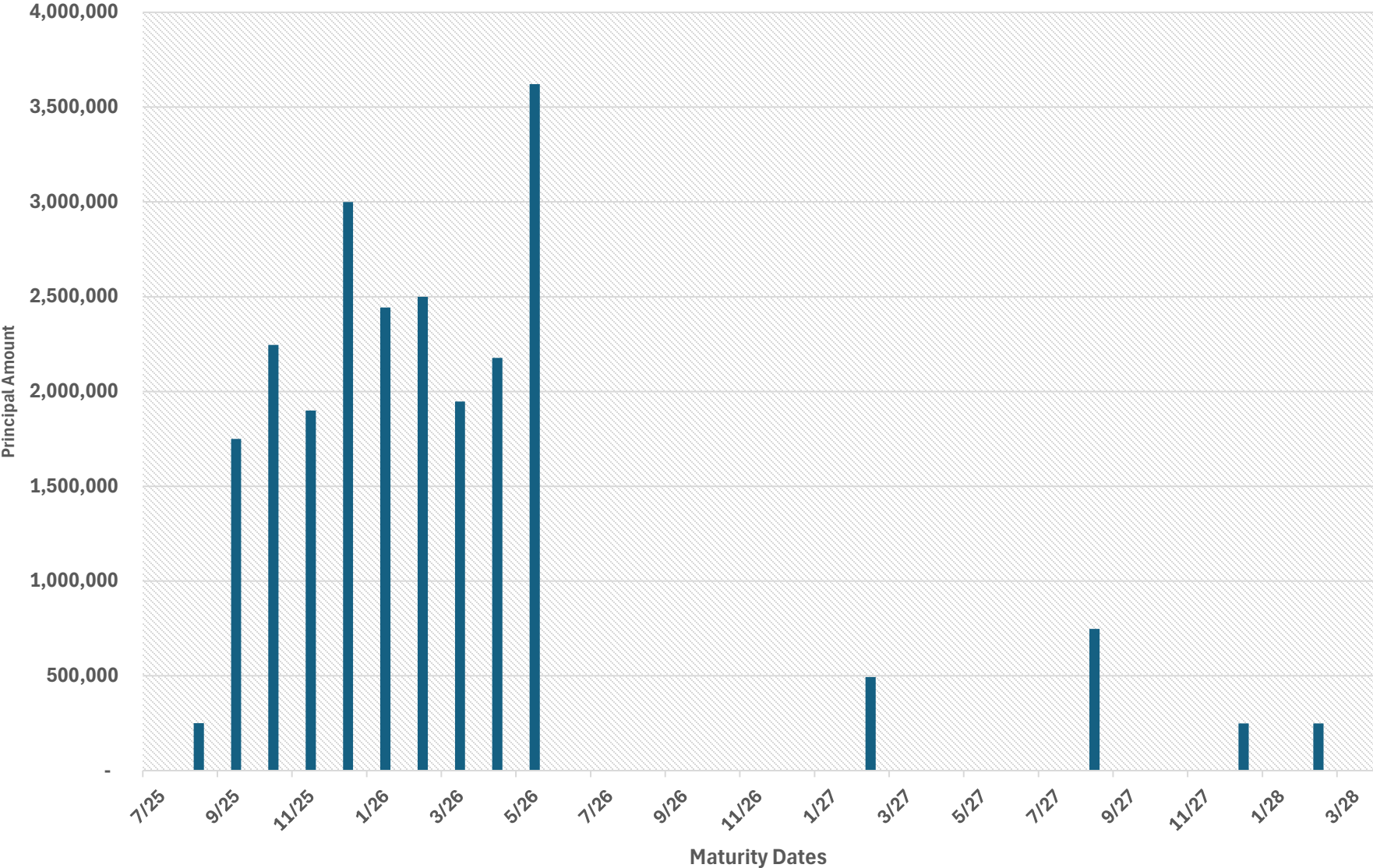
Weighted Yield 4.035%
Weighted Maturity 184.88

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
AUGUST 31, 2025

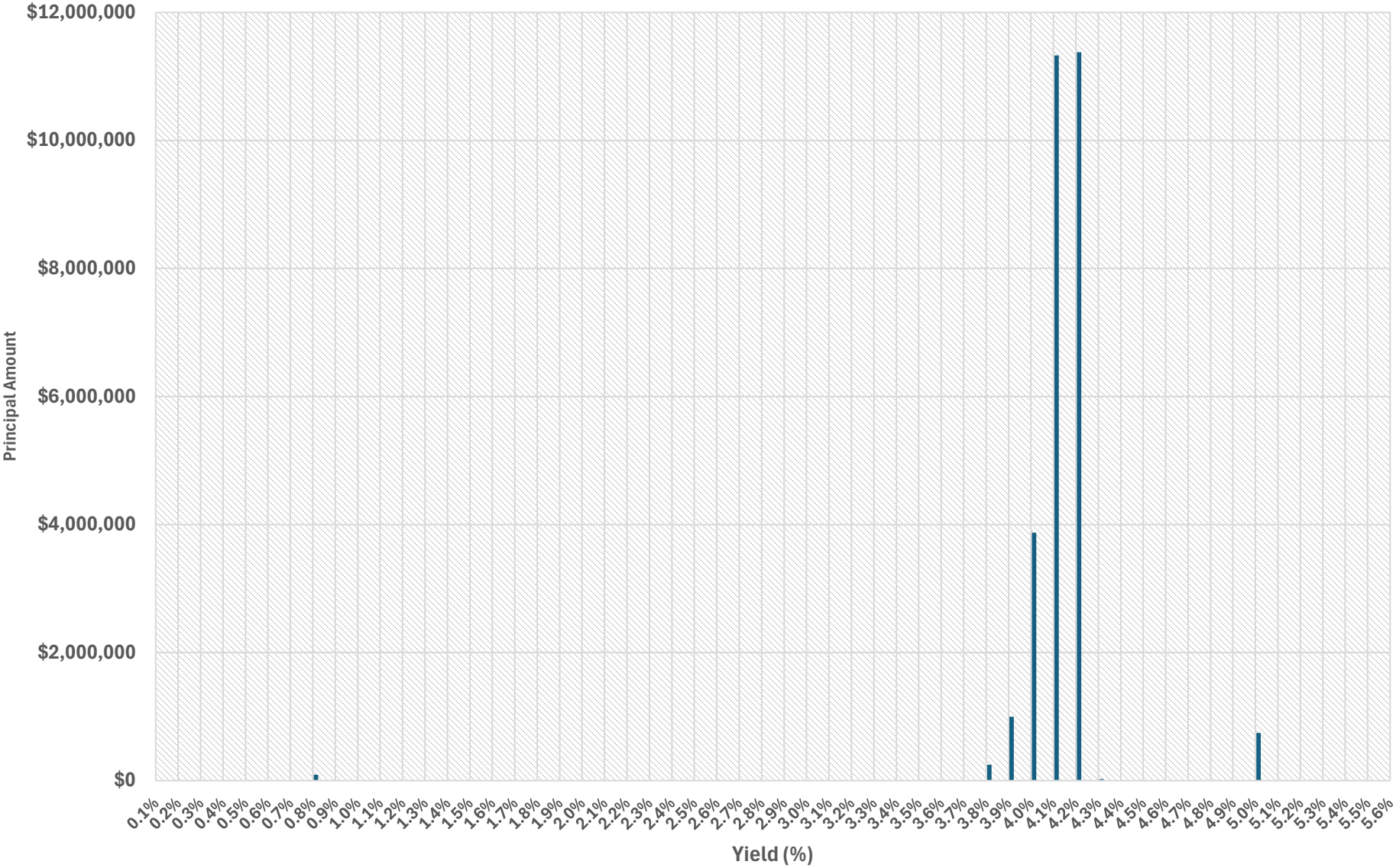
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
AUGUST 31, 2025



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
AUGUST 31, 2025



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

