LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

9/30/2026

CASH BALANCE PER BOOKS

Educational Fund	31,898,855.72
Operations and Maintenance	340,409.10
Debt Service Fund	(285,147.16)
Transportation Fund	2,855,669.12
Retirement Fund	2,886,074.61
Capital Projects Fund	803,134.91
Working Cash Fund	468,812.77
TOTALS:	**$ 38,967,809.07**

BANK BALANCES & INVESTMENTS

US Bank - AP		
Statement Balance		3,153,997.43
Less: Outstanding Checks		733,694.35
	$	2,420,303.08
US Bank - Payroll		
Statement Balance		53,008.48
Less: Oustanding Checks		0.00
	$	53,008.48
US Bank - Other		
RevTrak Account Balance	$	153,236.67
Imprest		27,388.46
Petty Cash		500.00
Less: Outstanding Imprest Checks		3,322.59
		177,802.54
TOTAL CASH		**2,651,114.10**
PMA Financial Network		
ISDLAF - LIQ		1,174.52
ISDLAF - MAX		4,993,493.54
Limited 2020B Bonds		0.00
Fixed Rate Investments		27,544,190.15
	$	32,538,858.21
Other		
Illinois Inst Investors Trust - CMF		24,894.01
Bank Financial - Money Market		92,908.62
Fifth Third Securities	$	3,660,034.13
		3,777,836.76
TOTAL INVESTMENTS		**36,316,694.97**
TOTALS:		**$ 38,967,809.07**

Certified by:

Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

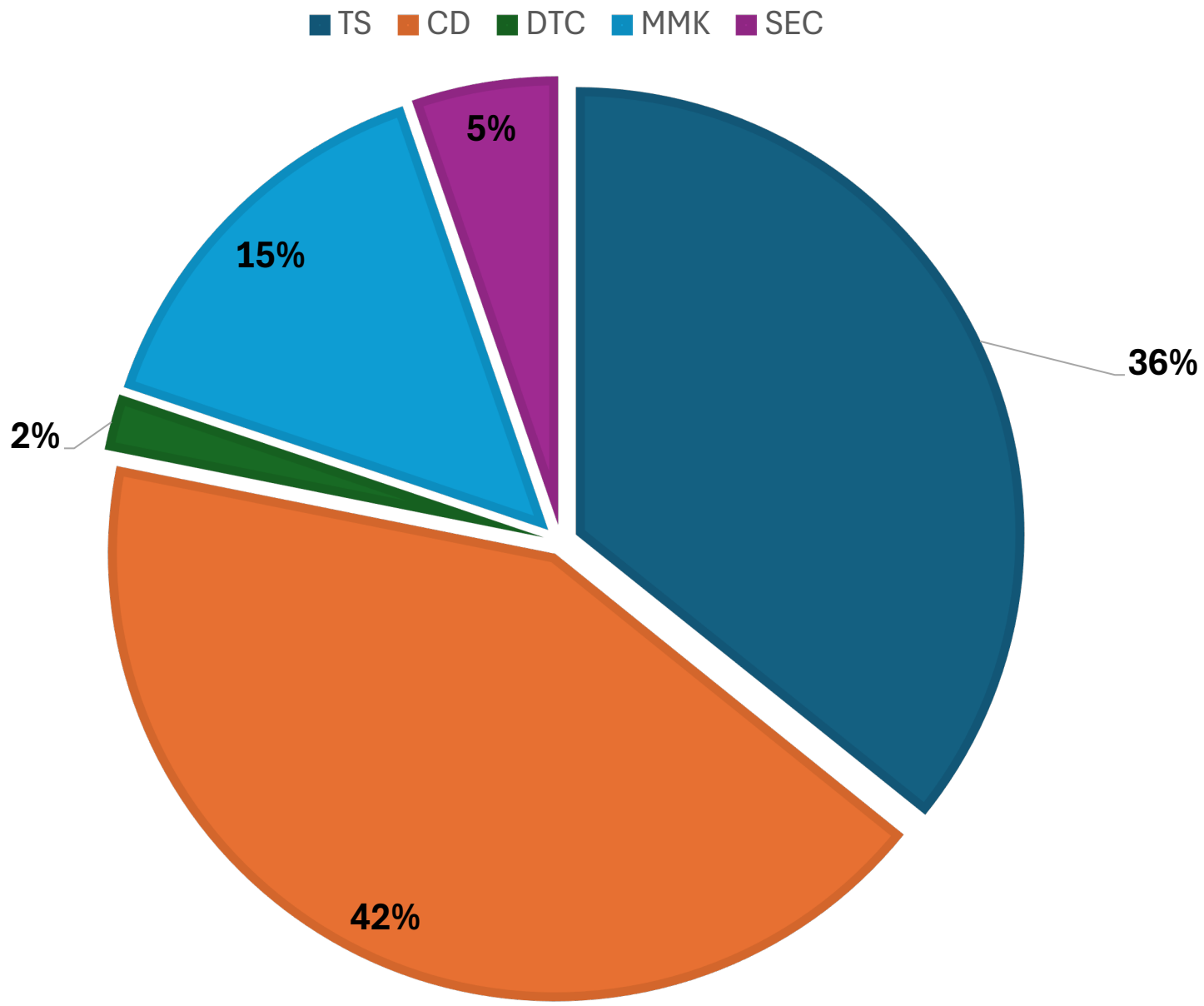
September 30, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	9/30/2026	9/30/2026		First Financial Bank MMKT	$92,908.62	0.150%
Money Market	9/30/2026	9/30/2026		Illinois Portfolio, IIIT Class	$24,894.01	3.760%
Money Market	9/30/2026	9/30/2026		Fifth Third Securities	$178,034.13	5.000%
Money Market	9/30/2026	9/30/2026		ISDLAF+ LIQ Account	$1,174.52	3.665%
Money Market	9/30/2026	9/30/2026		ISDLAF+ MAX Account	$4,993,493.54	3.686%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	CONSUMERS CREDIT UNIONS	$240,700.00	3.821%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	FIRSTBANK PUERTO RICO	$241,000.00	3.650%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	STATE BANK OF TEXAS	$240,800.00	3.743%
CERTIFICATE OF DEPOSIT	10/20/2025	10/20/2026	365	KS STATEBANK	$240,700.00	3.814%
TERM SERIES	6/30/2026	12/1/2026	154	ISDLAF TERM SERIES	$900,000.00	3.740%
CERTIFICATE OF DEPOSIT	6/12/2026	12/14/2026	185	OMB BANK	$244,900.00	4.000%
CERTIFICATE OF DEPOSIT	6/29/2026	12/14/2026	168	CIBC BANK USA	$245,700.00	3.755%
CERTIFICATE OF DEPOSIT	8/7/2026	12/29/2026	144	WEST POINTE BLANK	$246,100.00	3.842%
CERTIFICATE OF DEPOSIT	8/7/2026	12/29/2026	144	SERVBANK NA	$246,300.00	3.729%
CERTIFICATE OF DEPOSIT	8/7/2026	12/29/2026	144	AMERICAN PRODE BANK	$246,300.00	3.730%
CERTIFICATE OF DEPOSIT	8/7/2026	12/29/2026	144	CENDARA BANK	$246,300.00	3.740%
CERTIFICATE OF DEPOSIT	8/7/2026	12/29/2026	144	TRUXTON TRUST	$246,300.00	3.725%
CERTIFICATE OF DEPOSIT	8/7/2026	12/29/2026	144	THE FEDERAL SAVINGS BANK	$246,300.00	3.731%
TERM SERIES	9/25/2026	1/4/2027	101	ISDLAF TERM SERIES	$500,000.00	4.000%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	RIVERBANK WA	$244,174.94	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	FARMERS STATE BANK TN	$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	FIRST BANK OF THE LAKE MO	$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	GATEWAY BANK OK	$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	GENNESEE REGIONAL BANK NY	$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	HABIB AMERICAN BANK NY	$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	FIRST WESTERN BANK AR	$34,950.41	3.790%
SECURITY BONDS	6/30/2026	1/15/2027	199	US TREASURY N/B	$1,669,018.63	3.766%
TERM SERIES	6/12/2026	2/3/2027	236	ISDLAF TERM SERIES	$500,000.00	3.720%
TERM SERIES	6/30/2026	2/3/2027	218	ISDLAF TERM SERIES	$1,500,000.00	3.820%
CERTIFICATE OF DEPOSIT	6/12/2026	2/11/2027	244	PREFERRED BANK	$243,800.00	3.746%
CERTIFICATE OF DEPOSIT	6/12/2026	2/11/2027	244	OKLAHOMA CAPITAL BANK	$243,800.00	3.732%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	MAPLEMARK BANK	$243,000.00	3.684%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	GBANK	$243,000.00	3.794%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	BARRINGTON BANK AND TRUST	$243,000.00	3.669%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	BEVERLY BANK AND TRUST	$221,000.00	3.669%
TERM SERIES	6/5/2026	3/2/2027	270	ISDLAF TERM SERIES	$1,600,000.00	3.702%
TERM SERIES	6/30/2026	3/3/2027	246	ISDLAF TERM SERIES	$1,250,000.00	3.830%
DEPOSITORY TRUST CO.	6/5/2026	3/5/2027	273	WELLS FARGO BANK	$242,318.88	3.769%
DEPOSITORY TRUST CO.	6/8/2026	3/8/2027	273	WAFD BANK	$242,318.88	3.769%
DEPOSITORY TRUST CO.	6/9/2026	3/9/2027	273	MERRICK BANK	$249,333.76	3.768%

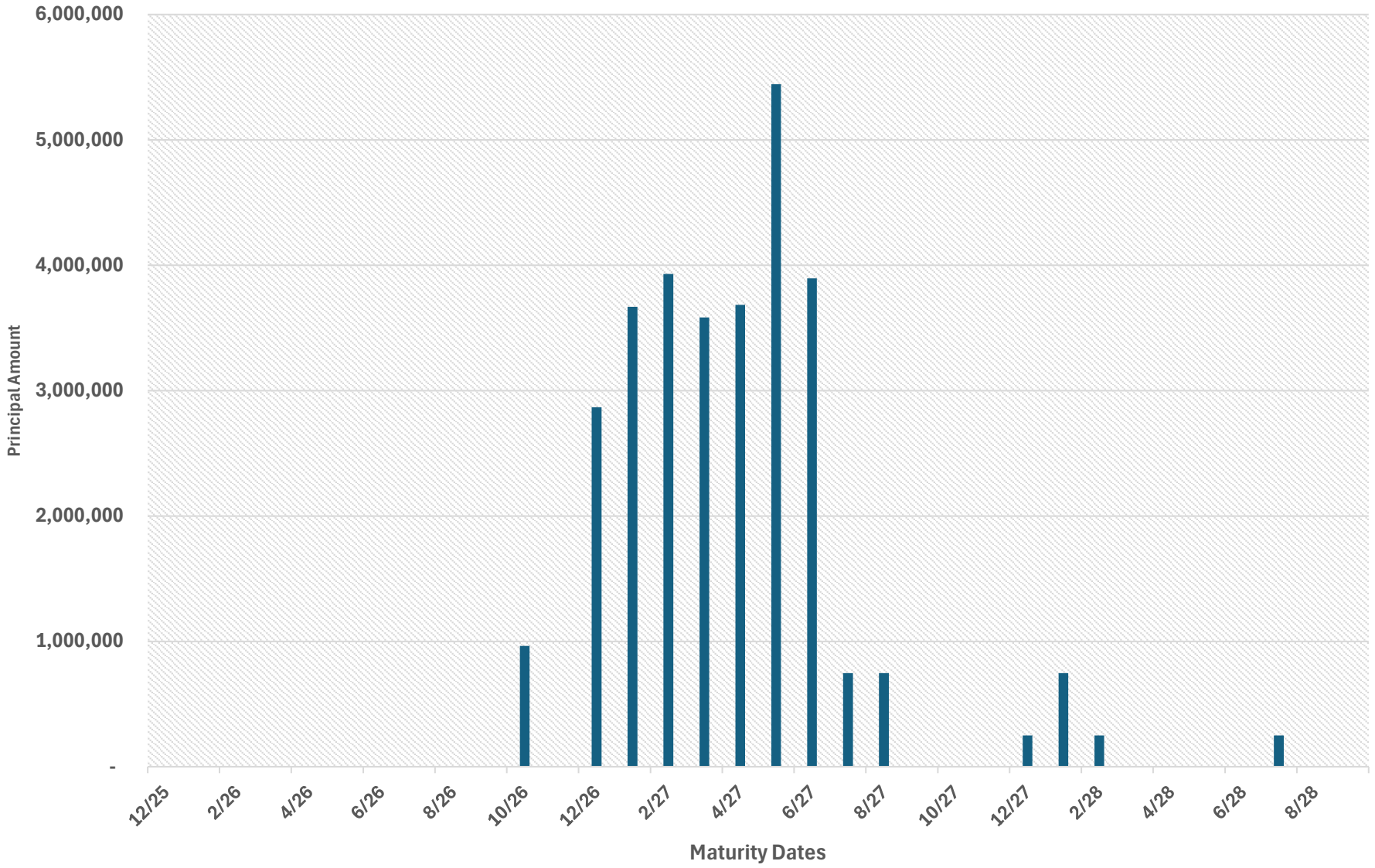
TERM SERIES	6/5/2026	4/5/2027	304	ISDLAF TERM SERIES	$500,000.00	3.700%
TERM SERIES	6/12/2026	4/5/2027	297	ISDLAF TERM SERIES	$1,250,000.00	3.763%
CERTIFICATE OF DEPOSIT	6/12/2026	4/14/2027	306	CIVISTA BANK	$242,200.00	3.778%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	BOM BANK	$241,300.00	3.761%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	SOLERA NATIONAL BANK	$240,700.00	3.839%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	FIRST STATE BANK FO DEQUEEN	$241,500.00	3.761%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	FINANCIAL FEDERAL BANK	$241,600.00	3.760%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	WEST TEXAS STATE BANK	$241,800.00	3.711%
CERTIFICATE OF DEPOSIT	6/29/2026	4/29/2027	304	BANK HAPOALIM B.M.	$242,100.00	3.870%
CERTIFICATE OF DEPOSIT	6/29/2026	4/29/2027	304	WESTERN ALLIANCE BANK	$242,000.00	3.870%
TERM SERIES	6/5/2026	5/3/2027	332	ISDLAF TERM SERIES	$1,800,000.00	3.792%
TERM SERIES	6/12/2026	5/5/2027	327	ISDLAF TERM SERIES	$1,000,000.00	3.800%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	FIRST GUARANTY BANK	$237,500.00	3.493%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	BANK OF CHINA	$236,700.00	3.706%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	TRANSPORTATION ALLIANCE DBA TAB BANK	$237,800.00	3.410%
CERTIFICATE OF DEPOSIT	11/25/2025	5/19/2027	540	NEW REPUBLIC BANK	$237,100.00	3.586%
CERTIFICATE OF DEPOSIT	9/23/2026	5/27/2027	246	TOWN BANK, NA	$243,000.00	4.199%
CERTIFICATE OF DEPOSIT	9/23/2026	5/27/2027	246	STATE BANK OF THE LAKES	$243,000.00	4.199%
CERTIFICATE OF DEPOSIT	9/23/2026	5/27/2027	246	SCHAUMBURG BANK AND TRUST	$243,000.00	4.199%
CERTIFICATE OF DEPOSIT	9/23/2026	5/27/2027	246	LIBERTYVILLE BANK AND TRUST	$243,000.00	4.199%
CERTIFICATE OF DEPOSIT	6/12/2026	5/27/2027	349	CUSTOMERS BANK	$241,100.00	3.813%
CERTIFICATE OF DEPOSIT	6/12/2026	5/27/2027	349	FIRST FEDERAL SAVINGS AND LOAN	$241,100.00	3.813%
CERTIFICATE OF DEPOSIT	6/12/2026	5/27/2027	349	FIRST BANK	$241,100.00	3.818%
TERM SERIES	9/25/2026	6/2/2027	250	ISDLAF TERM SERIES	$2,200,000.00	4.180%
CERTIFICATE OF DEPOSIT	9/23/2026	6/11/2027	261	PBT BANCORP	$242,600.00	4.180%
CERTIFICATE OF DEPOSIT	9/23/2026	6/29/2027	279	CRYSTAL LAKE BANK AND TRUST	$242,000.00	4.248%
CERTIFICATE OF DEPOSIT	9/23/2026	6/29/2027	279	LAKE FOREST BANK AND TRUST	$242,000.00	4.248%
CERTIFICATE OF DEPOSIT	9/23/2026	6/29/2027	279	WHEATON BANK AND TRUST	$242,000.00	4.248%
CERTIFICATE OF DEPOSIT	9/23/2026	6/29/2027	279	ST CHARLES BANK AND TRUST	$242,000.00	4.248%
CERTIFICATE OF DEPOSIT	9/23/2026	6/29/2027	279	NORTHBROOK BANK AND TRUST	$242,000.00	4.248%
CERTIFICATE OF DEPOSIT	9/23/2026	6/29/2027	279	VILLAGE BANK AND TRUST	$242,000.00	4.248%
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	*1/13/2026*	*7/15/2027*	*548*	*Western Alliance PHX*	*$249,000.00*	*3.600%*
Certificate of Deposit	*1/13/2026*	*7/16/2027*	*549*	*InsBank Nashville*	*$249,000.00*	*3.600%*
Certificate of Deposit	*1/13/2026*	*7/28/2027*	*561*	*Hometown Bank of Alabama*	*$249,000.00*	*3.600%*
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	*1/14/2026*	*1/21/2028*	*737*	*Bank of America NC*	*$249,000.00*	*3.650%*
Certificate of Deposit	*1/14/2026*	*1/24/2028*	*740*	*Ally Bank Sandy UT*	*$249,000.00*	*3.600%*
Certificate of Deposit	*1/13/2026*	*1/31/2028*	*748*	*Bristol Morgan Bank*	*$249,000.00*	*3.750%*
Certificate of Deposit	*8/14/2025*	*2/15/2028*	*915*	*BMW Bank North America Salt Lake City*	*$249,000.00*	*3.850%*
Certificate of Deposit	*1/13/2026*	*7/21/2028*	*920*	*Bank of Old Monroe*	*$249,000.00*	*3.800%*

		$36,316,694.97
Weighted Yield	**3.855%**	
Weighted Maturity	**189.59**	

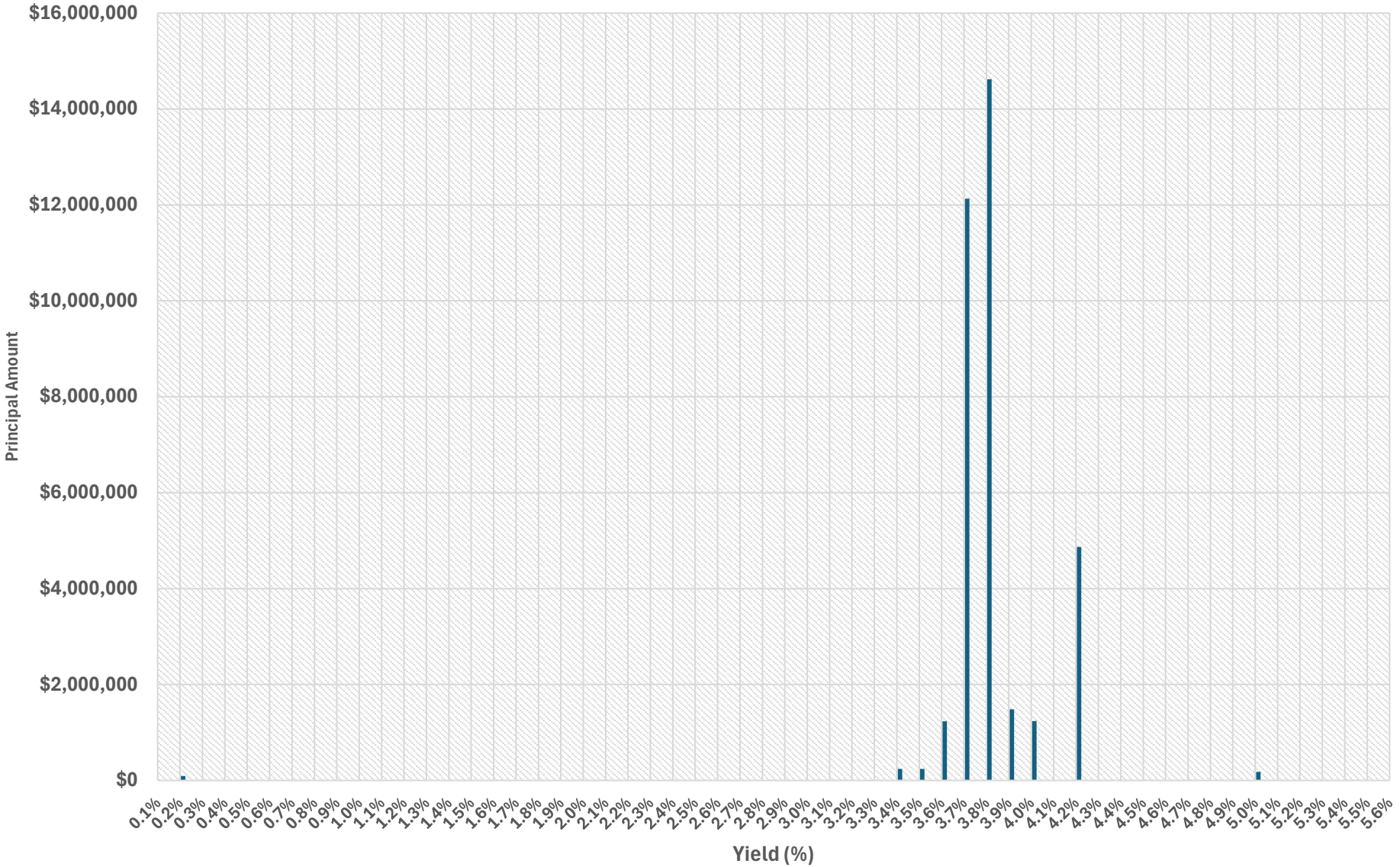
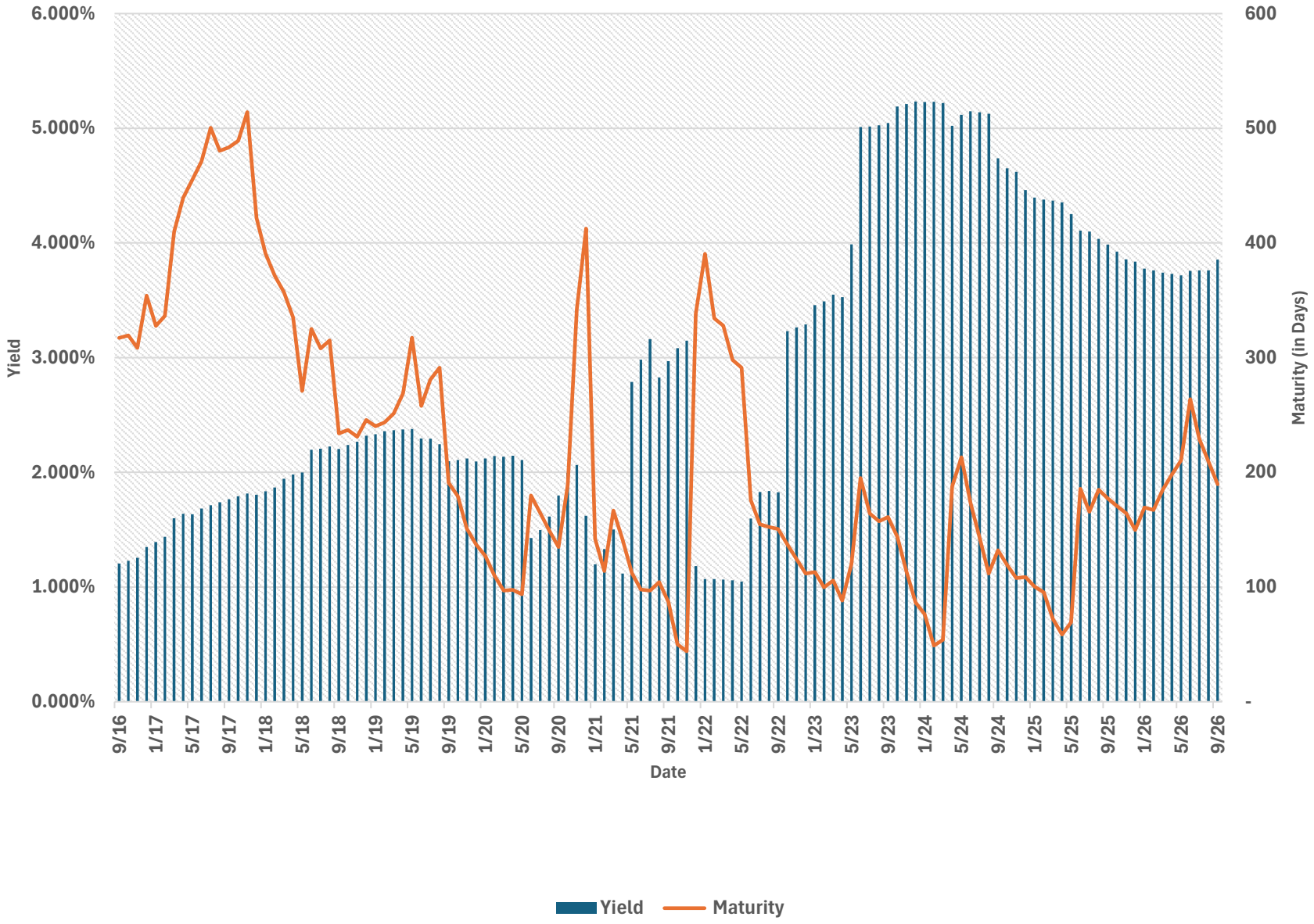
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
SEPTEMBER 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
SEPTEMBER 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
SEPTEMBER 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)