### LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## TREASURER'S REPORT 4/30/2025

CASH BALANCE PER BOOKS		BANK BALANCES & INVESTMENTS			
Educational Fund	16,998,627.19	US Bank - AP			
Operations and Maintenance	(143,441.37)	Statement Balance	-	1,076,877.04	
Debt Service Fund	(611,602.58)	Less: Outstanding Checks		149,948.57	
Transportation Fund	3,346,051.04		\$	926,928.47	
Retirement Fund	1,610,779.76				
Capital Projects Fund	539,377.16	US Bank - Payroll			
Working Cash Fund	480,723.08	Statement Balance		30,125.57	
		Less: Oustanding Checks	·	0.00	
TOTALS:	\$22,220,514.28		\$	30,125.57	
		US Bank - Other			
		RevTrak Account Balance	\$	242,951.83	
		Imprest		28,026.32	
		Petty Cash		500.00	
		Less: Outstanding Imprest Checks		5,114.33	
				266,363.82	
		TOTAL CASH1,223,4		1,223,417.86	
		PMA Financial Network			
		ISDLAF - LIQ		1,769,784.54	
		ISDLAF - MAX	3	3,024,261.21	
		Limited 2020B Bonds		0.00	
				0.00	
		Fixed Rate Investments	12	0.00 2,622,858.89	
				2,622,858.89	
		Fixed Rate Investments		2,622,858.89	
		Fixed Rate Investments Other		2,622,858.89 7,416,904.64	
	Certified by:	Other Illinois Inst Investors Trust - CMF	\$ 17	2,622,858.89 7,416,904.64 23,552.54	
	Certified by:	Other  Illinois Inst Investors Trust - CMF Bank Financial - Money Market	\$ 17	2,622,858.89 7,416,904.64 23,552.54 92,547.68	
	Certified by: Lide Tallide	Other  Illinois Inst Investors Trust - CMF Bank Financial - Money Market	\$ 17	2,622,858.89 7,416,904.64 23,552.54 92,547.68 3,464,091.56	

#### LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

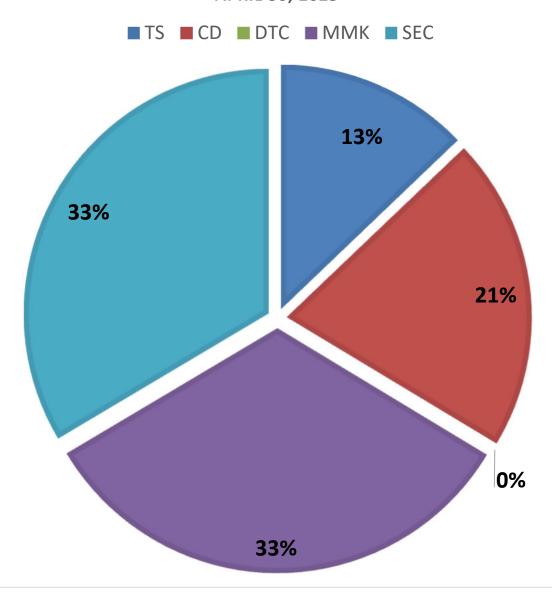
INVESTMENT PORTFOLIO April 30, 2025

Money Market	Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market         4/30/2025         4/30/2025         Fifth Third Securities         \$1,980,211.56         4.200%           Money Market         4/30/2025         4/30/2025         4/30/2025         ISDLAF+ LIQ Account         \$1,769,784.54         4.221%           Money Market         4/30/2025         4/30/2025         ISDLAF+ LIQ Account         \$3,024,261.21         4.237%           TERM SERIES         6/28/2024         5/5/2025         311         ISDLAF+ TERM SERIES         \$1,200,000.00         5.050%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         CUSTOMERS BANK         \$239,300.00         5.04%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         VERITEX BANK         \$239,250.00         5.04%           CERTIFICATE OF DEPOSIT         9/16/2024         6/5/2025         181         WI TREASURY         \$499,497.17         4.240%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270	Money Market	4/30/2025	4/30/2025		Bank Financial MMKT	\$92,547.68	0.750%
Money Market         4/30/2025         4/30/2025         ISDLAF+ LIQ Account         \$1,769,784.54         4.221%           Money Market         4/30/2025         4/30/2025         ISDLAF+ MAX Account         \$3,024,261.21         4.237%           TERM SERIES         6/28/2024         5/5/2025         311         ISDLAF+ TERM SERIES         \$1,200,000.00         5.050%           TERM SERIES         9/18/2024         5/13/2025         319         CUSTOMERS BANK         \$239,300.00         5.047%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         CUSTOMERS BANK         \$239,300.00         5.047%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         VERITEX BANK         \$239,300.00         5.047%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         CROSSFIRST BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270	Money Market	4/30/2025	4/30/2025		Illinois Portfolio, IIIT Class	\$23,552.54	4.330%
Money Market	Money Market	4/30/2025	4/30/2025		Fifth Third Securities	\$1,980,211.56	4.200%
TERM SERIES         6/28/2024         5/5/2025         311         ISDLAF+ TERM SERIES         \$1,200,000.00         5.050%           TERM SERIES         9/18/2024         5/13/2025         237         ISDLAF+ TERM SERIES         \$1,500,000.00         4.250%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         CUSTOMERS BANK         \$239,300.00         5.04%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         VERITEK BANK         \$239,250.00         5.084%           TREASURY BILL         12/6/2024         6/5/2025         181         WI TREASURY         \$499,497.17         4.240%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         ROM BANK         \$241,600.00         4.617%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,600.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024	Money Market	4/30/2025	4/30/2025		ISDLAF+ LIQ Account	\$1,769,784.54	4.221%
TERM SERIES         9/18/2024         5/13/2025         237         ISDLAF+ TERM SERIES         \$1,500,000.00         4.250%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         CUSTOMERS BANK         \$239,300.00         5.047%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         VERITEX BANK         \$239,250.00         5.084%           TREASURY BILL         12/6/2024         6/5/2025         270         RIST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         CROSSFIRST BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$241,600.00         4.617%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$242,000.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK OF OHIO         \$242,000.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,000.00         4.332%           CERTIFICATE OF DEPOSIT	Money Market	4/30/2025	4/30/2025		ISDLAF+ MAX Account	\$3,024,261.21	4.237%
CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         CUSTOMERS BANK         \$239,300.00         5.047%           CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         VERITEX BANK         \$239,250.00         5.084%           TREASURY BILL         12/6/2024         6/5/2025         181         WI TREASURY         \$499,497.17         4.240%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$241,600.00         4.617%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.297%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,000.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,000.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,000.00         4.138%           CERTIFICATE OF DEPOSIT         9/	TERM SERIES	6/28/2024	5/5/2025	311	ISDLAF+ TERM SERIES	\$1,200,000.00	5.050%
CERTIFICATE OF DEPOSIT         6/28/2024         5/13/2025         319         VERITEX BANK         \$239,250.00         5.084%           TREASURY BILL         12/6/2024         6/5/2025         181         WI TREASURY         \$499,497.17         4.240%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         CROSSFIRST BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,000.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,000.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.335%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,000.00         4.135%           CERTIFICATE OF DEPOSIT <td>TERM SERIES</td> <td>9/18/2024</td> <td>5/13/2025</td> <td>237</td> <td>ISDLAF+ TERM SERIES</td> <td>\$1,500,000.00</td> <td>4.250%</td>	TERM SERIES	9/18/2024	5/13/2025	237	ISDLAF+ TERM SERIES	\$1,500,000.00	4.250%
TREASURY BILL         12/6/2024         6/5/2025         181         WI TREASURY         \$499,497.17         4.240%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         CROSSFIRST BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$241,600.00         4.677%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         HEWESTERN STATE BANK         \$242,000.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,000.00         4.338%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,000.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK         \$242,000.00         4.215%           CERTIFICATE OF DEPOSIT         10/10/202	CERTIFICATE OF DEPOSIT	6/28/2024	5/13/2025	319	CUSTOMERS BANK	\$239,300.00	5.047%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST INTERNET BANK OF INDIANA         \$241,900.00         4.470%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         CROSSFIRST BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$241,600.00         4.617%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,000.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,000.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.338%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,000.00         4.138%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,000.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK         \$242,000.00         4.216%           CERTIFICATE OF DEPOSIT	CERTIFICATE OF DEPOSIT	6/28/2024	5/13/2025	319	VERITEX BANK	\$239,250.00	5.084%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         CROSSFIRST BANK         \$242,300.00         4.245%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$241,600.00         4.617%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,100.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.395%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,500.00         4.138%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,500.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,500.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         GBANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024<	TREASURY BILL	12/6/2024	6/5/2025	181	WI TREASURY	\$499,497.17	4.240%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BOM BANK         \$241,600.00         4.617%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,100.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.395%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,000.00         4.395%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,000.00         4.155%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,000.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	FIRST INTERNET BANK OF INDIANA	\$241,900.00	4.470%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         FIRST BANK OF OHIO         \$242,200.00         4.292%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,100.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.395%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,000.00         4.138%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,000.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         GBANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,900.00         4.043%           TREASURY BILL         1/31/2025 <td>CERTIFICATE OF DEPOSIT</td> <td>9/16/2024</td> <td>6/13/2025</td> <td>270</td> <td>CROSSFIRST BANK</td> <td>\$242,300.00</td> <td>4.245%</td>	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	CROSSFIRST BANK	\$242,300.00	4.245%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         THE WESTERN STATE BANK         \$242,100.00         4.332%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.395%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,500.00         4.138%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,400.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.20%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,900.00         4.03%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         1/31/202	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	BOM BANK	\$241,600.00	4.617%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         AMERICAN BANK PLUS         \$242,000.00         4.395%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,500.00         4.138%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,400.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           Certificate of Deposit         4/24/2024	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	FIRST BANK OF OHIO	\$242,200.00	4.292%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         PRIORITY BANK         \$242,500.00         4.138%           CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,400.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           Terasury Bill         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/26/2024         7/28/20	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	THE WESTERN STATE BANK	\$242,100.00	4.332%
CERTIFICATE OF DEPOSIT         9/16/2024         6/13/2025         270         BANK OF CLARKE         \$242,400.00         4.155%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         GBANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025 <td>CERTIFICATE OF DEPOSIT</td> <td>9/16/2024</td> <td>6/13/2025</td> <td>270</td> <td>AMERICAN BANK PLUS</td> <td>\$242,000.00</td> <td>4.395%</td>	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	AMERICAN BANK PLUS	\$242,000.00	4.395%
CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         CIBC BANK USA         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         GBANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         5.000%           Treasury Bill         4/23/2024         8/31/2025	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	PRIORITY BANK	\$242,500.00	4.138%
CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         GBANK         \$242,600.00         4.251%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         495         Treasury Bill         \$249,975.00         5.000%           Treasury Bill         4/23/2024         9/30/2025         <	CERTIFICATE OF DEPOSIT	9/16/2024	6/13/2025	270	BANK OF CLARKE	\$242,400.00	4.155%
CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         DUNDEE BANK         \$242,700.00         4.160%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$249,975.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         Treasury Bill         \$249,995.00         5.000%           Treasury Bill         4/23/2024         9/30/2025	CERTIFICATE OF DEPOSIT	10/10/2024	6/27/2025	260	CIBC BANK USA	\$242,700.00	4.160%
CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         THIRD COAST BANK         \$242,600.00         4.205%           CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$249,900.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         Treasury Bill         \$249,995.00         5.000%           Treasury Bill         4/23/2024         9/30/2025         525         Treasury Bill         \$249,990.00         5.000%	CERTIFICATE OF DEPOSIT	10/10/2024	6/27/2025	260	GBANK	\$242,600.00	4.251%
CERTIFICATE OF DEPOSIT         10/10/2024         6/27/2025         260         FIRST CAPITAL BANK         \$242,900.00         4.043%           TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$249,900.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         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	10/10/2024	6/27/2025	260	DUNDEE BANK	\$242,700.00	4.160%
TREASURY BILL         12/6/2024         6/30/2025         206         US TREASURY         \$4,294,311.72         4.175%           TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$249,000.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         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	10/10/2024	6/27/2025	260	THIRD COAST BANK	\$242,600.00	4.205%
TREASURY BILL         1/31/2025         9/12/2025         224         US TREASURY         \$1,500,000.00         4.175%           Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$245,000.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         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	10/10/2024	6/27/2025	260	FIRST CAPITAL BANK	\$242,900.00	4.043%
Certificate of Deposit         4/24/2024         5/23/2025         394         Flagstar National         \$245,000.00         5.050%           Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$245,000.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         Treasury Bill         \$249,975.00         5.000%           Treasury Bill         4/23/2024         9/30/2025         525         Treasury Bill         \$249,990.00         5.000%	TREASURY BILL	12/6/2024	6/30/2025	206	US TREASURY	\$4,294,311.72	4.175%
Treasury Bill         4/23/2024         6/30/2025         433         Treasury Bill         \$248,915.00         4.625%           Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$245,000.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         Treasury Bill         \$249,975.00         5.000%           Treasury Bill         4/23/2024         9/30/2025         525         Treasury Bill         \$249,990.00         5.000%	TREASURY BILL	1/31/2025	9/12/2025	224	US TREASURY	\$1,500,000.00	4.175%
Certificate of Deposit         4/26/2024         7/28/2025         458         Cross River Bank NJ         \$245,000.00         5.000%           Treasury Bill         4/23/2024         8/31/2025         495         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	4/24/2024	5/23/2025	394	Flagstar National	\$245,000.00	5.050%
Treasury Bill         4/23/2024         8/31/2025         495         Treasury Bill         \$249,975.00         5.000%           Treasury Bill         4/23/2024         9/30/2025         525         Treasury Bill         \$249,990.00         5.000%	Treasury Bill	4/23/2024	6/30/2025	433	Treasury Bill	\$248,915.00	4.625%
Treasury Bill 4/23/2024 9/30/2025 525 Treasury Bill \$249,990.00 5.000%	Certificate of Deposit	4/26/2024	7/28/2025	458	Cross River Bank NJ	\$245,000.00	5.000%
	Treasury Bill	4/23/2024	8/31/2025	495	Treasury Bill	\$249,975.00	5.000%
Certificate of Deposit         4/23/2024         10/23/2025         548         Valley National         \$245,000.00         5.000%	Treasury Bill	4/23/2024	9/30/2025	525	Treasury Bill	\$249,990.00	5.000%
	Certificate of Deposit	4/23/2024	10/23/2025	548	Valley National	\$245,000.00	5.000%

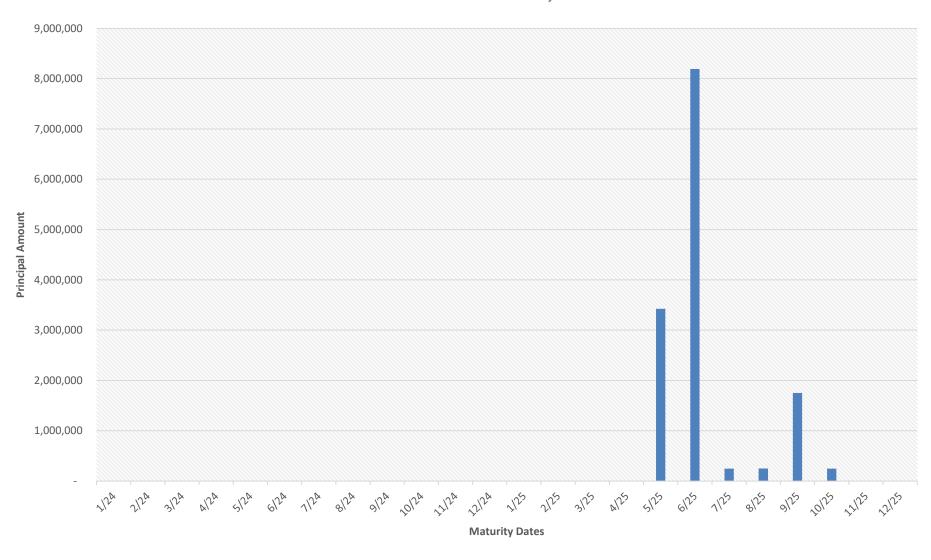
\$20,997,096.42

Weighted Yield 4.355% Weighted Maturity 58.45

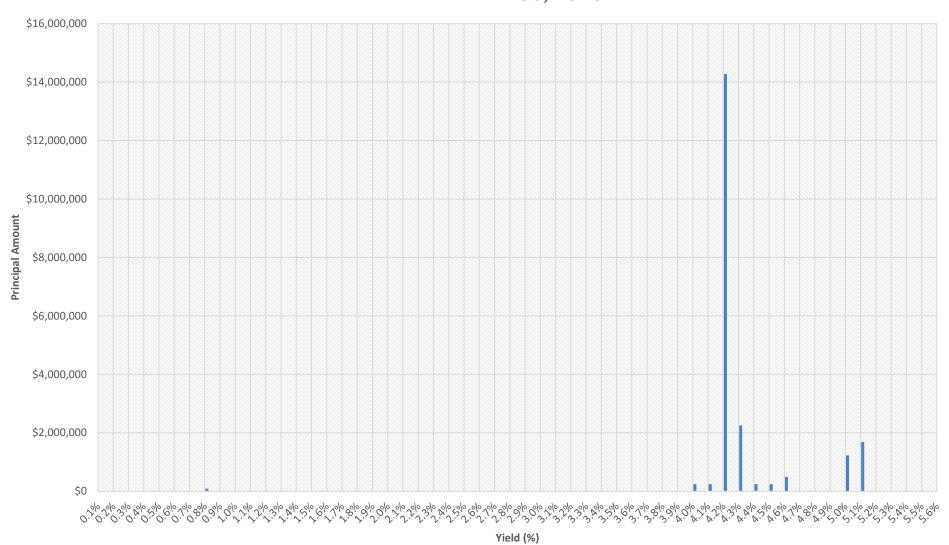
## LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 INVESTMENT TYPE APRIL 30, 2025



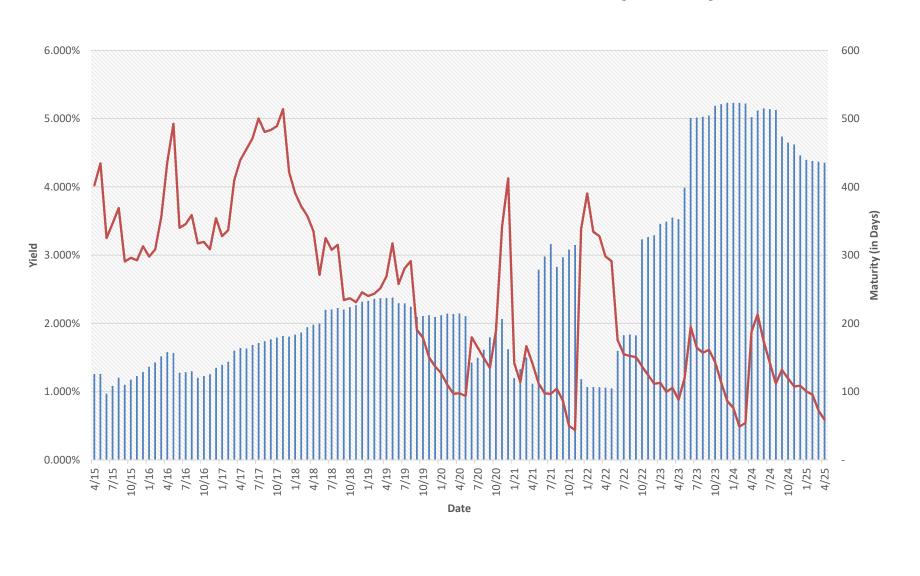
# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 MATURITY DATES APRIL 30, 2025



# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 INTEREST RATES APRIL 30, 2025



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



Yield — Maturity