

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

TREASURER'S REPORT

4/30/2025

**CASH BALANCE PER BOOKS**

Educational Fund	16,998,627.19
Operations and Maintenance	(143,441.37)
Debt Service Fund	(611,602.58)
Transportation Fund	3,346,051.04
Retirement Fund	1,610,779.76
Capital Projects Fund	539,377.16
Working Cash Fund	480,723.08
<b>TOTALS:</b>	<b><u>\$22,220,514.28</u></b>

**BANK BALANCES & INVESTMENTS**

<u>US Bank - AP</u>	
Statement Balance	1,076,877.04
Less: Outstanding Checks	149,948.57
	<u>\$ 926,928.47</u>
<u>US Bank - Payroll</u>	
Statement Balance	30,125.57
Less: Outstanding Checks	0.00
	<u>\$ 30,125.57</u>

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 242,951.83
Imprest	28,026.32
Petty Cash	500.00
Less: Outstanding Imprest Checks	5,114.33
	<u>266,363.82</u>

**TOTAL CASH      1,223,417.86**

<u>PMA Financial Network</u>	
ISDLAF - LIQ	1,769,784.54
ISDLAF - MAX	3,024,261.21
Limited 2020B Bonds	0.00
Fixed Rate Investments	12,622,858.89
	<u>\$ 17,416,904.64</u>

<u>Other</u>	
Illinois Inst Investors Trust - CMF	23,552.54
Bank Financial - Money Market	92,547.68
Fifth Third Securities	\$ 3,464,091.56
	<u>3,580,191.78</u>

**TOTAL INVESTMENTS      20,997,096.42**

**TOTALS:      \$ 22,220,514.28**

Certified by:



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Patrick Palbicke, Treasurer

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

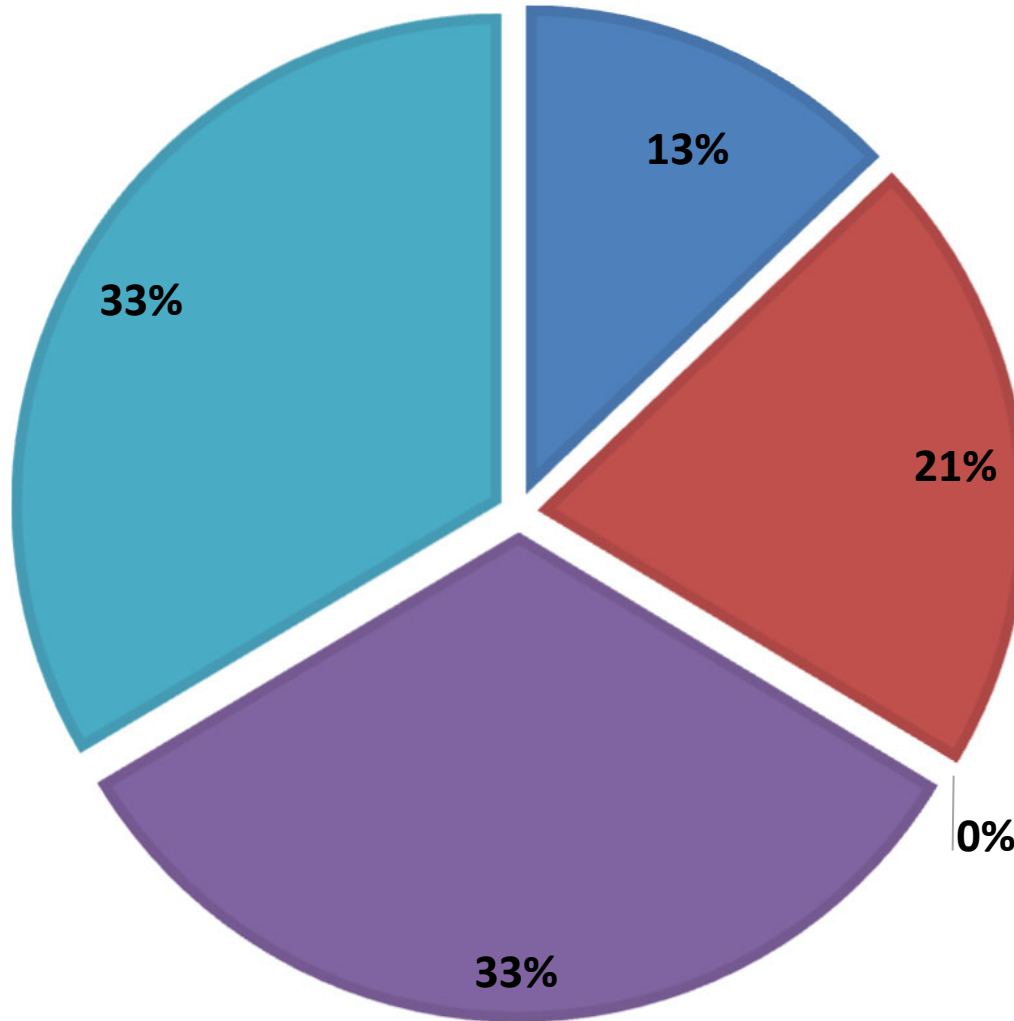
## INVESTMENT PORTFOLIO

April 30, 2025

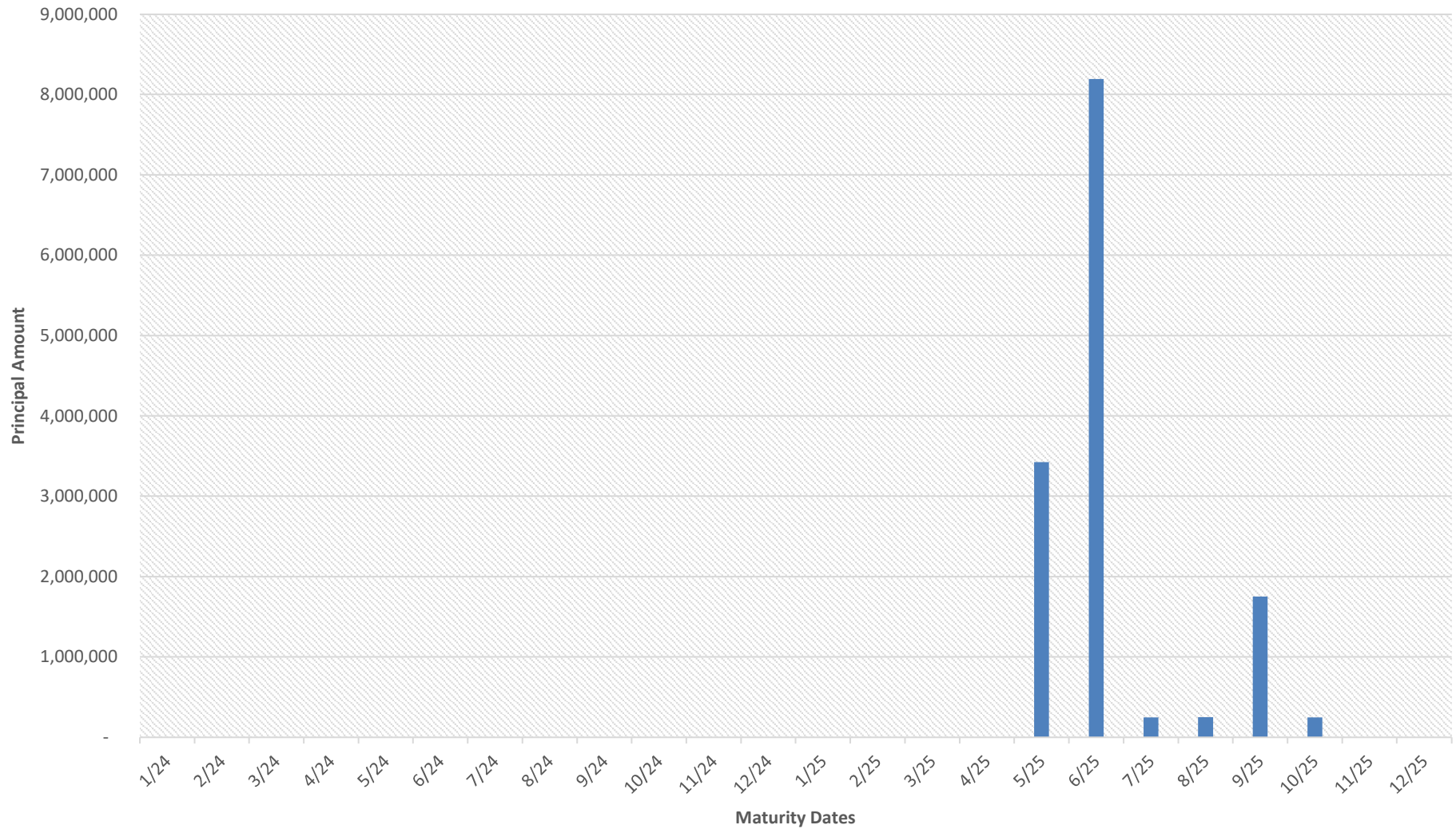
Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	4/30/2025	4/30/2025		Bank Financial MMKT	\$92,547.68	0.750%
Money Market	4/30/2025	4/30/2025		Illinois Portfolio, IIIT Class	\$23,552.54	4.330%
Money Market	4/30/2025	4/30/2025		Fifth Third Securities	\$1,980,211.56	4.200%
Money Market	4/30/2025	4/30/2025		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	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	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	4.617%
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	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	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	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					

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INVESTMENT TYPE  
APRIL 30, 2025

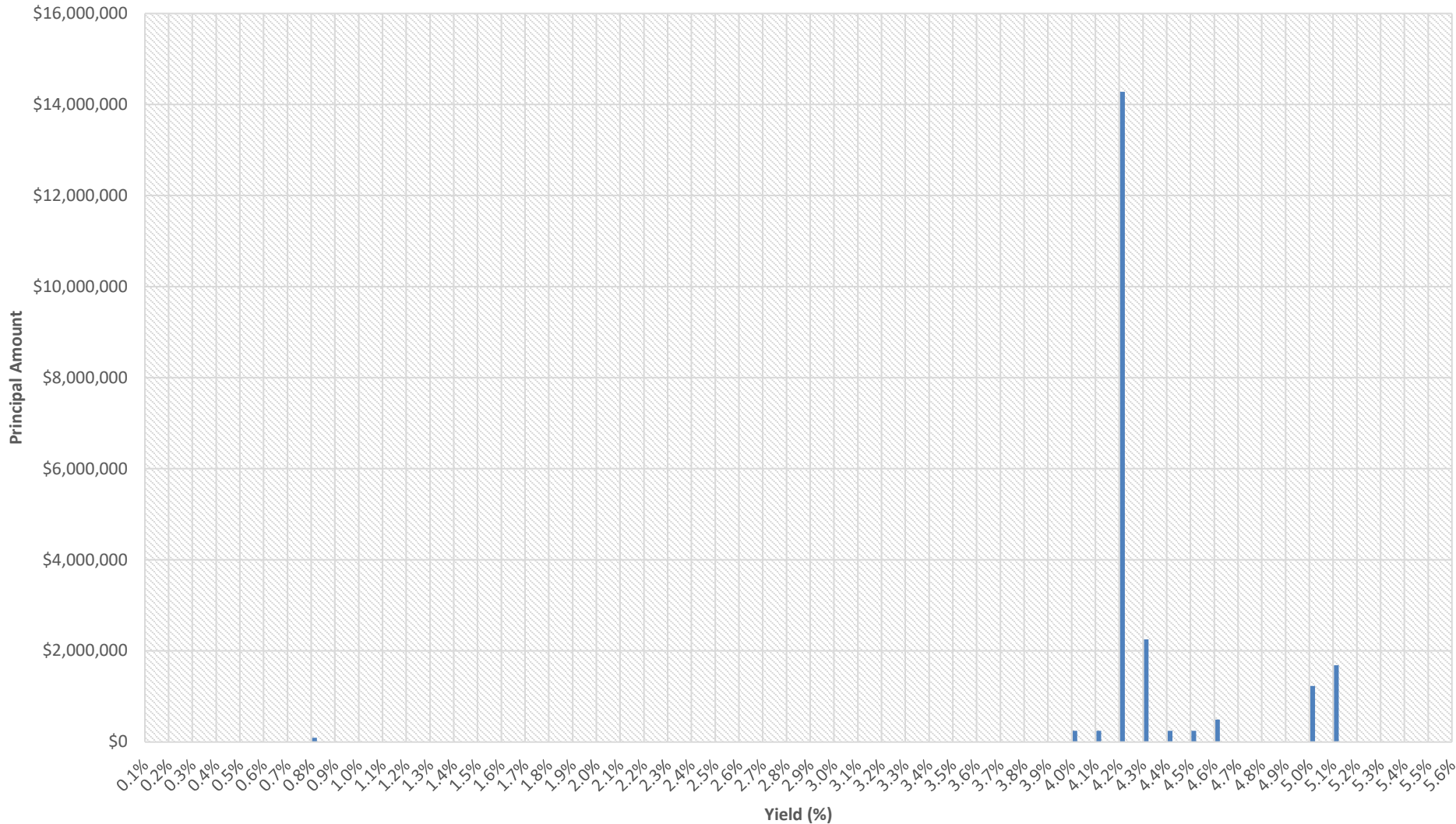
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**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**MATURITY DATES**  
**APRIL 30, 2025**



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)

