

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
1/31/2026

CASH BALANCE PER BOOKS

Educational Fund	24,342,241.18
Operations and Maintenance	660,181.04
Debt Service Fund	(528,919.23)
Transportation Fund	2,256,293.52
Retirement Fund	2,371,571.24
Capital Projects Fund	647,167.00
Working Cash Fund	472,474.10
TOTALS:	<u>\$ 30,221,008.85</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	438,759.57
Less: Outstanding Checks	191,582.61
	<u>\$ 247,176.96</u>
US Bank - Payroll	
Statement Balance	43,318.75
Less: Outstanding Checks	0.00
	<u>\$ 43,318.75</u>
US Bank - Other	
RevTrak Account Balance	\$ 167,762.28
Imprest	14,861.32
Petty Cash	500.00
Less: Outstanding Imprest Checks	2,853.11
	<u>180,270.49</u>
TOTAL CASH	<u>470,766.20</u>
PMA Financial Network	
ISDLAF - LIQ	838,695.36
ISDLAF - MAX	3,465,949.33
Limited 2020B Bonds	0.00
Fixed Rate Investments	21,767,875.40
	<u>\$ 26,072,520.09</u>
Other	
Illinois Inst Investors Trust - CMF	24,295.73
Bank Financial - Money Market	93,074.02
Fifth Third Securities	\$ 3,560,352.81
	<u>3,677,722.56</u>
TOTAL INVESTMENTS	<u>29,750,242.65</u>
TOTALS:	<u>\$ 30,221,008.85</u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

January 31, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	1/31/2026	1/31/2026		Bank Financial MMKT	\$93,074.02	0.750%
Money Market	1/31/2026	1/31/2026		Illinois Portfolio, IIIT Class	\$24,295.73	3.710%
Money Market	1/31/2026	1/31/2026		Fifth Third Securities	\$78,352.81	3.540%
Money Market	1/31/2026	1/31/2026		ISDLAF+ LIQ Account	\$838,695.36	3.597%
Money Market	1/31/2026	1/31/2026		ISDLAF+ MAX Account	\$3,465,949.33	3.610%
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%
TREASURY BILL	10/21/2025	2/17/2026	119	US TREASURY	\$749,880.09	3.730%
CERTIFICATE OF DEPOSIT	10/9/2025	2/26/2026	140	LUMINATE BANK	\$246,400.00	3.680%
TREASURY BILL	10/21/2025	3/12/2026	142	US TREASURY	\$249,468.27	3.639%
CERTIFICATE OF DEPOSIT	10/9/2025	3/12/2026	154	FIRST NATIONAL BANK	\$246,100.00	3.676%
CERTIFICATE OF DEPOSIT	10/9/2025	3/12/2026	154	OKLAHOMA CAPITAL BANK	\$246,100.00	3.681%
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	9/25/2025	3/26/2026	182	ROOT RIVER STATE BANK	\$243,171.78	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	ATLANTIC UNION BANK	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	BLUEHARBOR BANK NC	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	CORNERSTONE CAPITAL BNK TX	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	FIRST CAROLINA BANK NC	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	GREAT PLAINS STATE BANK NE	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	JOURNEY BANK PA	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	LIBERTY NATIONAL BANK OK	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	MODERN BANK NA NY	\$243,171.75	4.086%
CERTIFICATE OF DEPOSIT	9/25/2025	3/26/2026	182	AMERICAN BANK OF THE CAROLINAS NC	\$61,454.22	4.086%
CERTIFICATE OF DEPOSIT	9/5/2025	3/27/2026	203	PRIORITY BANK	\$244,800.00	3.730%

CERTIFICATE OF DEPOSIT	9/5/2025	3/27/2026	203	FIRST CAPITAL BANK	\$244,900.00	3.643%
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%
CERTIFICATE OF DEPOSIT	9/5/2025	4/29/2026	236	BOM BANK	\$243,400.00	4.101%
CERTIFICATE OF DEPOSIT	9/5/2025	4/29/2026	236	Merrick Bank South Jordan Utah	\$244,000.00	3.719%
CERTIFICATE OF DEPOSIT	9/5/2025	4/29/2026	236	THIRD COAST BANK	\$243,800.00	3.894%
CERTIFICATE OF DEPOSIT	9/5/2025	4/29/2026	236	REGENT BANK	\$243,900.00	3.732%
CERTIFICATE OF DEPOSIT	9/5/2025	4/29/2026	236	CIBC BANK USA	\$243,700.00	3.958%
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	10/21/2025	5/31/2026	222	US TREASURY	\$1,495,333.13	3.576%
TERM SERIES	10/10/2025	6/8/2026	241	ISDLAF TERM SERIES	\$1,200,000.00	3.630%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	TRUXTON TRUST COMPANY	\$243,900.00	3.441%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	FIRST BANK	\$243,500.00	3.650%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	AMERICAN PLUS BANK	\$243,400.00	3.700%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	DUNDEE BANK	\$243,400.00	3.692%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	DMB COMMUNITY BANK	\$243,700.00	3.510%
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%
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%

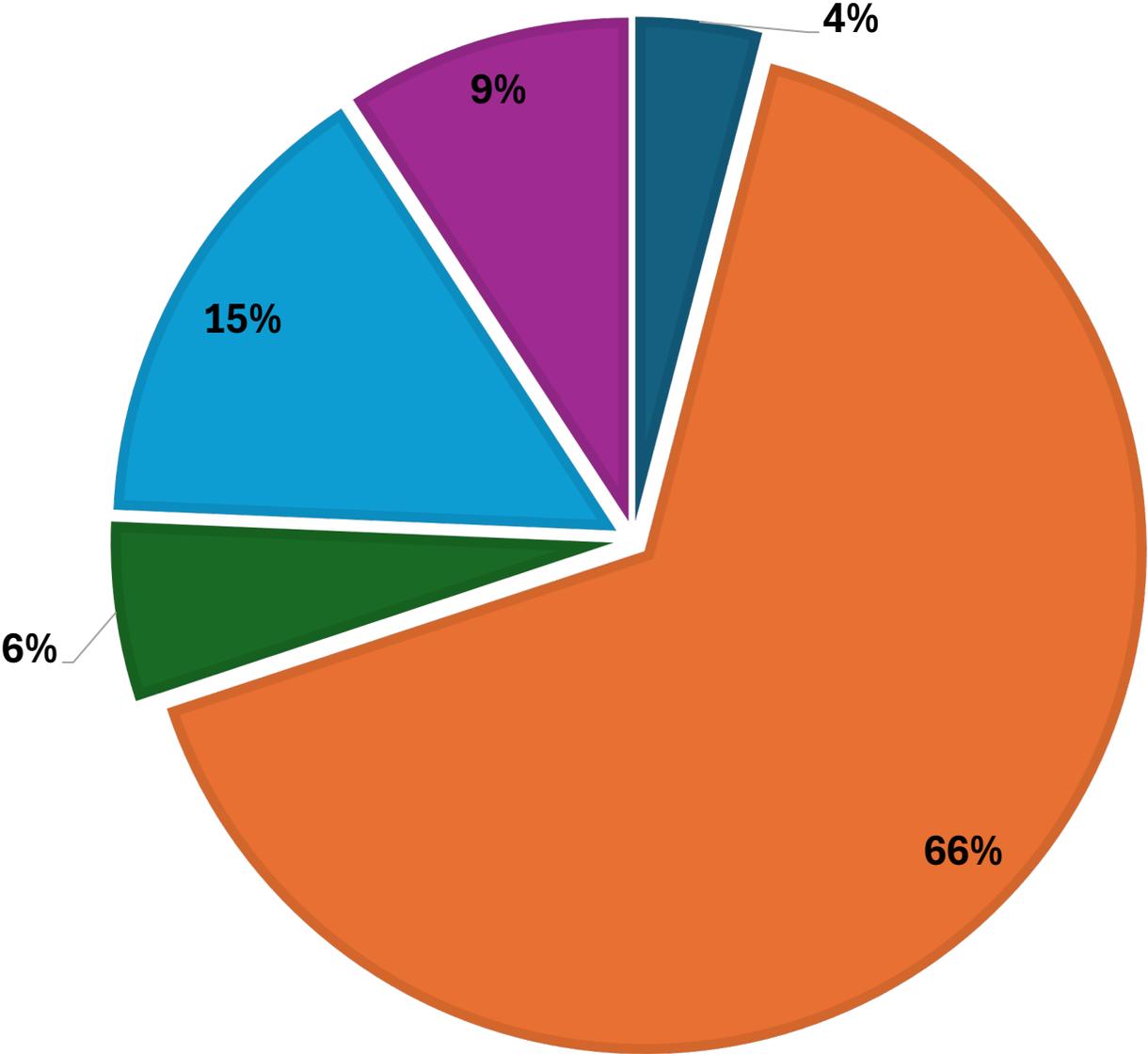
Certificate of Deposit	8/14/2025	2/16/2027	551	Bank Hapoalim New York	\$249,000.00	3.950%
Corporate Bonds (>Aaa+)	8/14/2025	2/28/2027	563	JP Morgan Chase	\$245,000.00	4.000%
Certificate of Deposit	1/13/2026	7/15/2027	548	Western Alliance PHX	\$249,000.00	3.600%
Certificate of Deposit	1/13/2026	7/16/2027	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 Battersville	\$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%

\$29,750,242.65

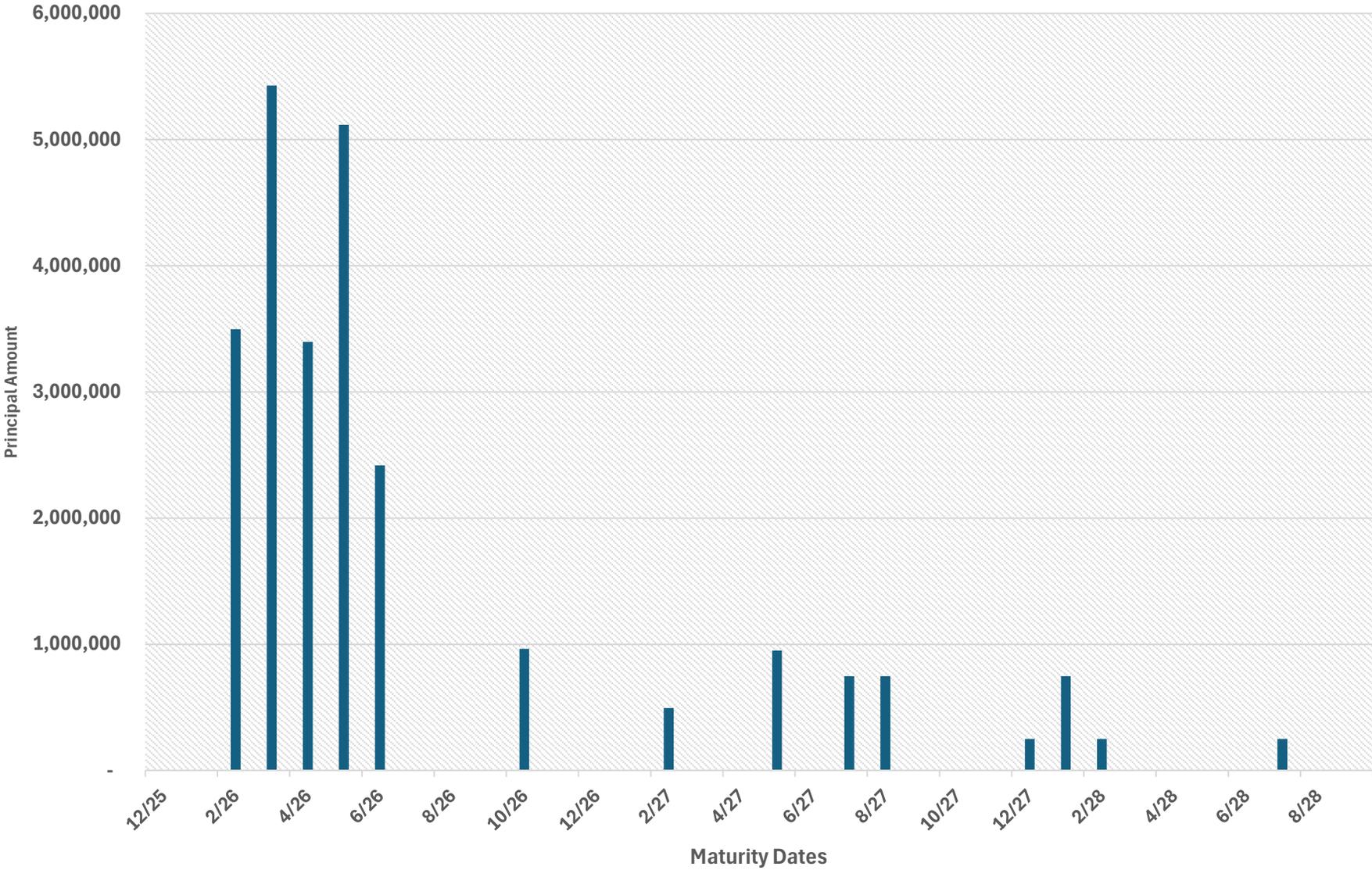
Weighted Yield **3.777%**
Weighted Maturity **169.31**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
JANUARY 31, 2026

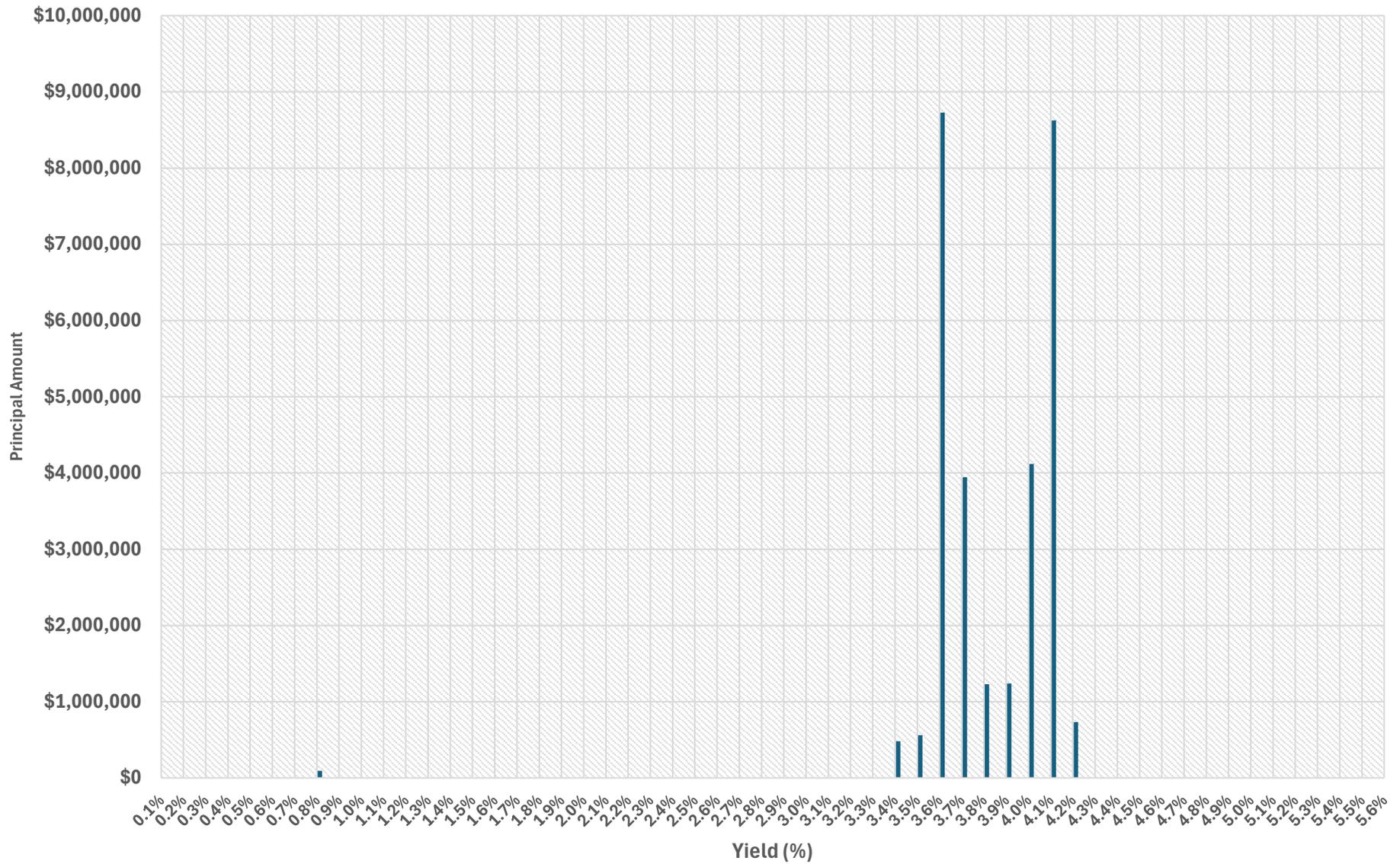
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
JANUARY 31, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 INTEREST RATES
 JANUARY 31, 2026



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

