

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

1/31/2025

CASH BALANCE PER BOOKS

Educational Fund	23,585,677.95
Operations and Maintenance	423,320.95
Debt Service Fund	(517,558.83)
Transportation Fund	3,527,869.07
Retirement Fund	1,952,870.86
Capital Projects Fund	533,809.73
Working Cash Fund	475,406.85
TOTALS:	<u>\$29,981,396.58</u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	1,050,756.04
Less: Outstanding Checks	288,797.56
	<u>\$ 761,958.48</u>
 <u>US Bank - Payroll</u>	
Statement Balance	26,865.29
Less: Outstanding Checks	0.00
	<u>\$ 26,865.29</u>

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 300,982.29
Imprest	20,113.42
Petty Cash	500.00
Less: Outstanding Imprest Checks	3,730.10
	<u>317,865.61</u>

TOTAL CASH 1,106,689.38

<u>PMA Financial Network</u>	
ISDLAF - LIQ	559,803.26
ISDLAF - MAX	2,993,044.89
Limited 2020B Bonds	0.00
Fixed Rate Investments	21,822,257.53
	<u>\$ 25,375,105.68</u>

<u>Other</u>	
Illinois Inst Investors Trust - CMF	23,304.39
Bank Financial - Money Market	92,378.59
Fifth Third Securities	\$ 3,383,918.54
	<u>3,499,601.52</u>

TOTAL INVESTMENTS 28,874,707.20

TOTALS: \$ 29,981,396.58

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

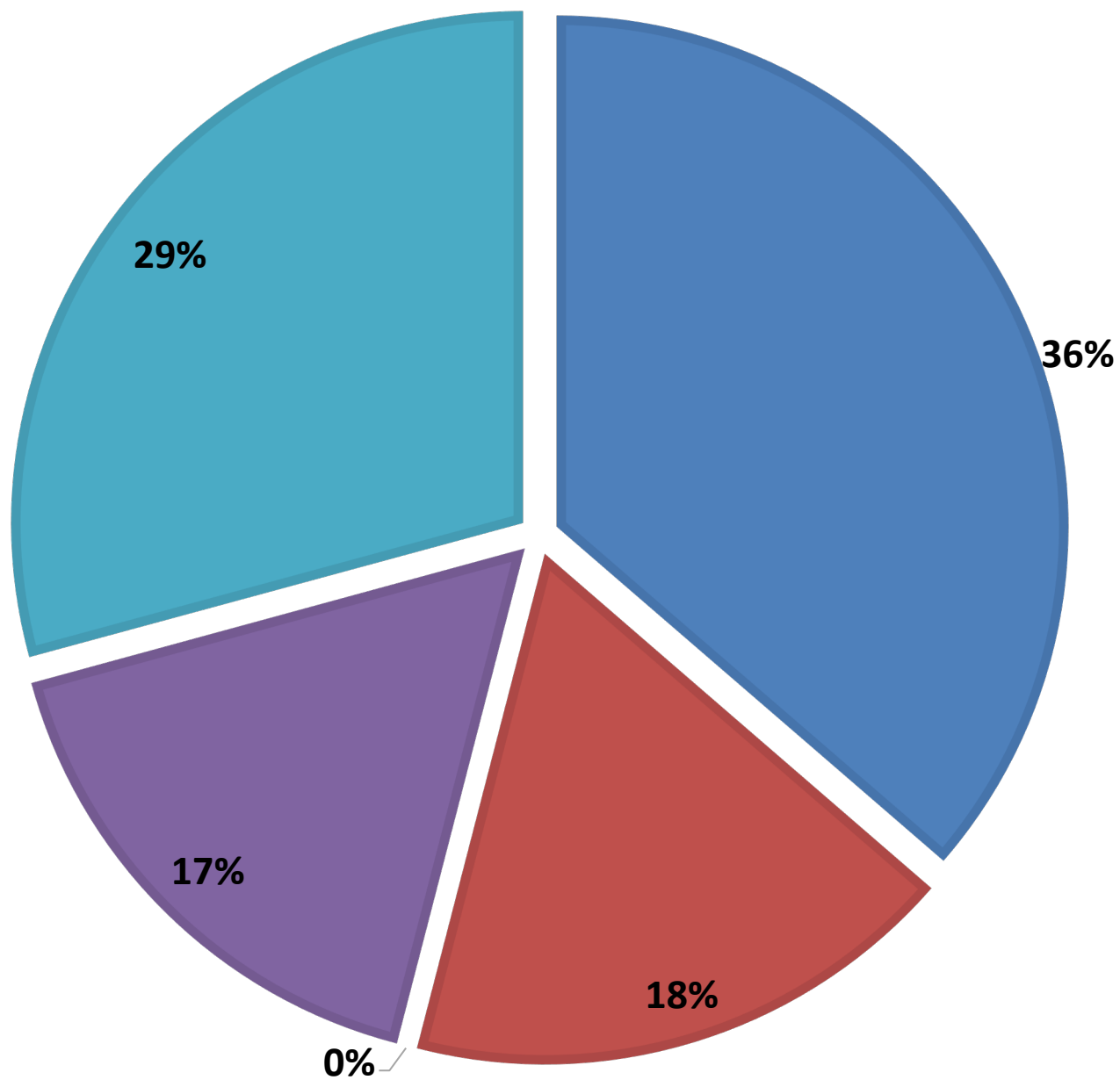
INVESTMENT PORTFOLIO

January 31, 2025

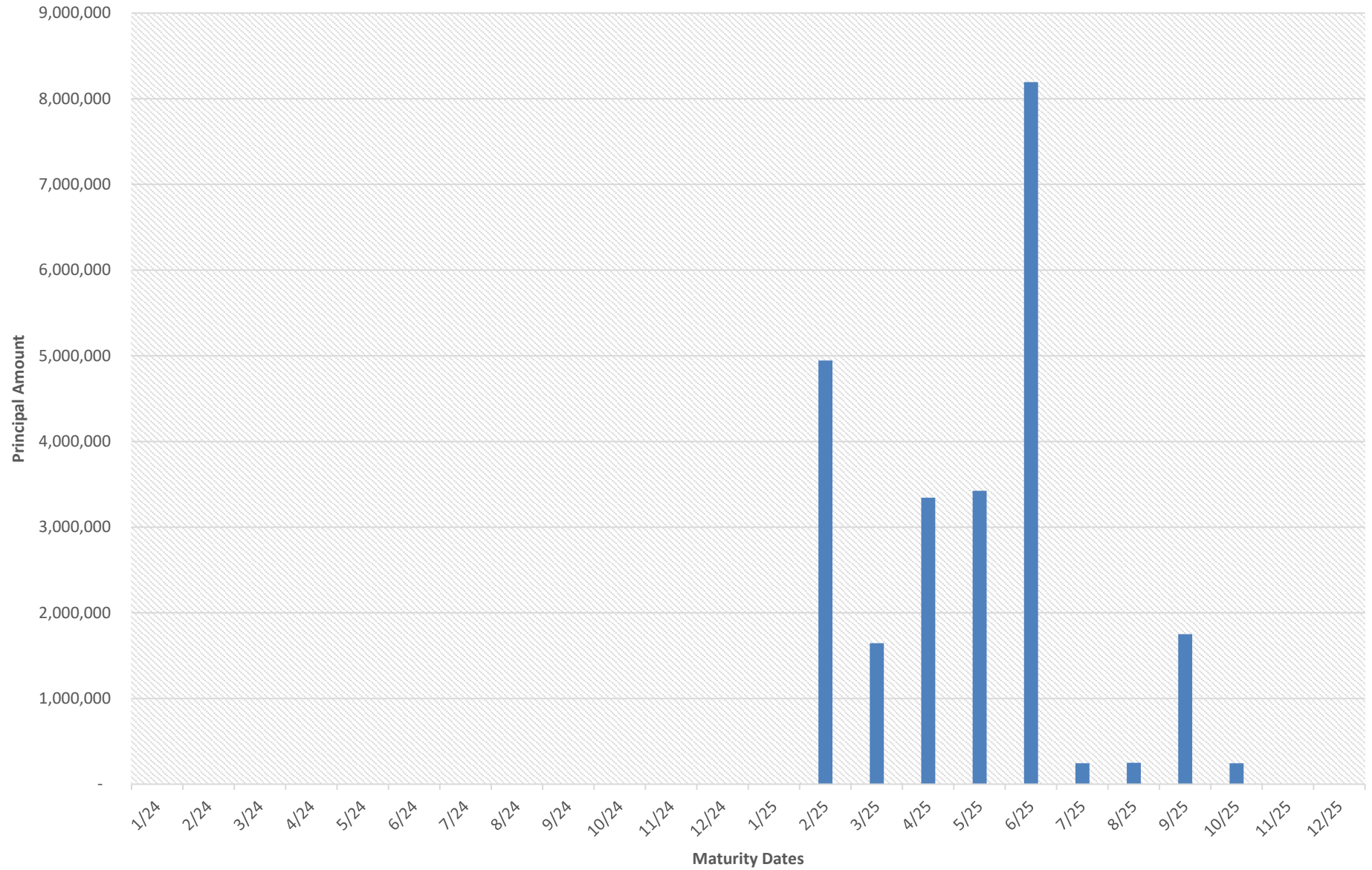
Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	1/31/2025	1/31/2025		Bank Financial MMKT	\$92,378.59	0.750%
Money Market	1/31/2025	1/31/2025		Illinois Portfolio, IIIT Class	\$23,304.39	4.420%
Money Market	1/31/2025	1/31/2025		Fifth Third Securities	\$1,165,038.54	4.260%
Money Market	1/31/2025	1/31/2025		ISDLAF+ LIQ Account	\$559,803.26	4.295%
Money Market	1/31/2025	1/31/2025		ISDLAF+ MAX Account	\$2,993,044.89	4.344%
TERM SERIES	9/16/2024	2/11/2025	148	ISDLAF+ TERM SERIES	\$4,700,000.00	4.720%
TREASURY BILL	9/16/2024	3/13/2025	178	TREASURY BILL	\$1,399,398.64	4.485%
TERM SERIES	9/18/2024	4/3/2025	197	ISDLAF+ TERM SERIES	\$3,100,000.00	4.350%
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	4/26/2024	2/26/2025	306	Washington Trust	\$245,000.00	5.150%
Certificate of Deposit	5/1/2024	3/5/2025	308	Beal Bank USA	\$245,000.00	5.100%
Certificate of Deposit	4/25/2024	4/25/2025	365	Bank Hapoalim NY	\$245,000.00	5.100%
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%
					\$28,874,707.20	
Weighted Yield	4.395%					
Weighted Maturity	100.51					

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

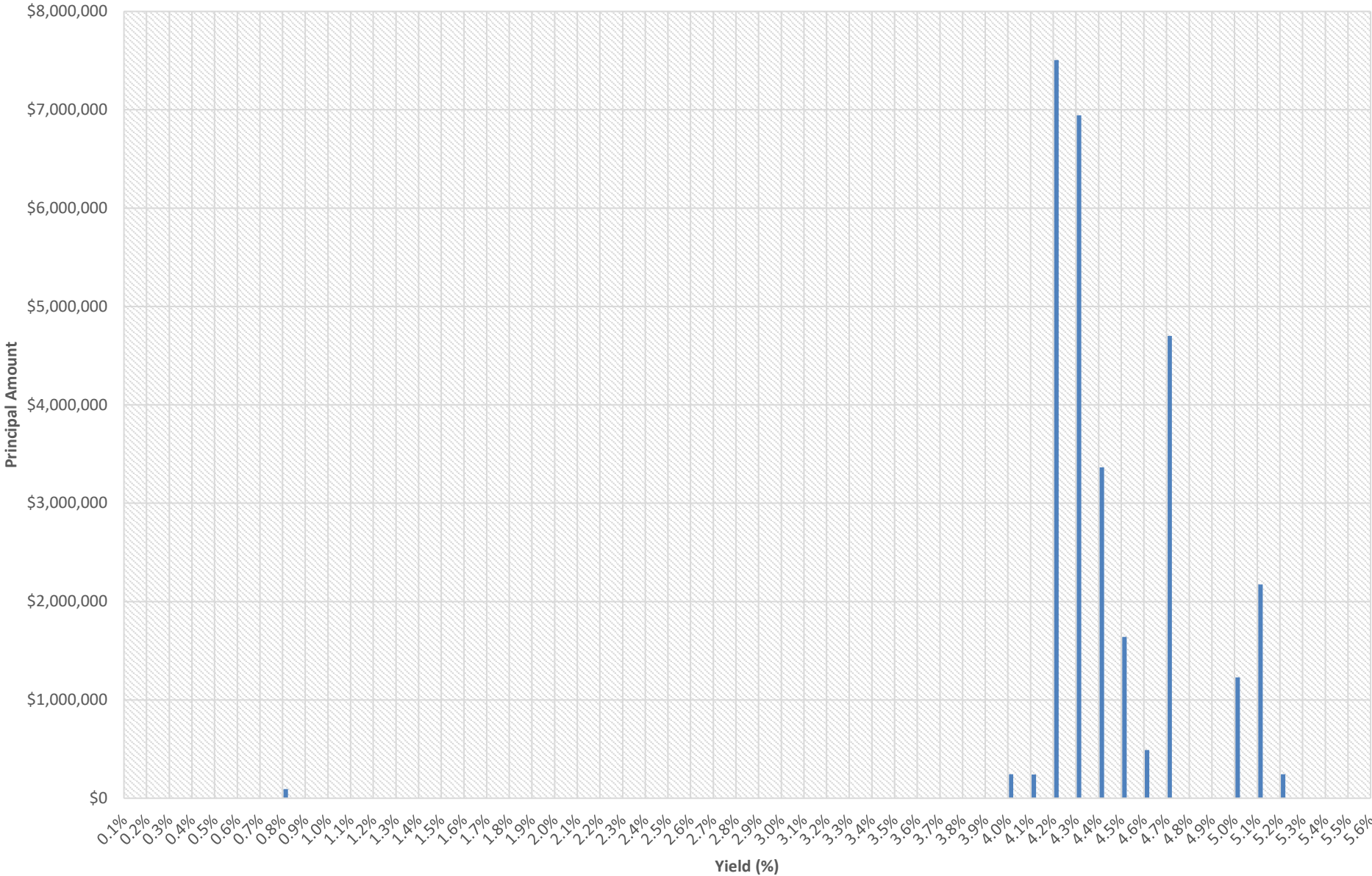
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
JANUARY 31, 2025



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



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

