

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
TREASURER'S REPORT  
7/31/2025

**CASH BALANCE PER BOOKS**

Educational Fund	24,326,467.12
Operations and Maintenance	1,116,016.02
Debt Service Fund	(82,868.19)
Transportation Fund	4,220,095.96
Retirement Fund	2,228,563.81
Capital Projects Fund	591,885.15
Working Cash Fund	468,032.06
<b>TOTALS:</b>	<b><u>\$ 32,868,191.93</u></b>

**BANK BALANCES & INVESTMENTS**

<u>US Bank - AP</u>	
Statement Balance	436,722.58
Less: Outstanding Checks	114,038.92
	<u>\$ 322,683.66</u>
<u>US Bank - Payroll</u>	
Statement Balance	34,429.70
Less: Outstanding Checks	0.00
	<u>\$ 34,429.70</u>

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 150,781.96
Imprest	26,137.47
Petty Cash	500.00
Less: Outstanding Imprest Checks	2,234.00
	<u>175,185.43</u>

**TOTAL CASH** **532,298.79**

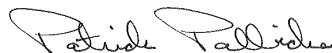
<u>PMA Financial Network</u>	
ISDLAF - LIQ	48,995.42
ISDLAF - MAX	11,804,478.37
Limited 2020B Bonds	0.00
Fixed Rate Investments	16,867,068.20
	<u>\$ 28,720,541.99</u>

<u>Other</u>	
Illinois Inst Investors Trust - CMF	23,807.77
Bank Financial - Money Market	92,722.79
Fifth Third Securities	\$ 3,498,820.59
	<u>3,615,351.15</u>

**TOTAL INVESTMENTS** **32,335,893.14**

**TOTALS:** **\$ 32,868,191.93**

Certified by:



Patrick Palbicke, Treasurer

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

**INVESTMENT PORTFOLIO**

July 31, 2025

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	7/31/2025	7/31/2025		Bank Financial MMKT	\$92,722.79	0.750%
Money Market	7/31/2025	7/31/2025		Illinois Portfolio, IIIT Class	\$23,807.77	4.290%
Money Market	7/31/2025	7/31/2025		Fifth Third Securities	\$2,753,855.59	4.190%
Money Market	7/31/2025	7/31/2025		ISDLAF+ LIQ Account	\$48,995.42	4.208%
Money Market	7/31/2025	7/31/2025		ISDLAF+ MAX Account	\$11,804,478.37	4.230%
CERTIFICATE OF DEPOSIT	5/28/2025	8/28/2025	92	OMB BANK	\$247,300.00	4.200%
TREASURY BILL	1/31/2025	9/12/2025	224	US TREASURY	\$1,500,000.00	4.175%
TREASURY BILL	5/30/2025	10/1/2025	124	US TREASURY	\$2,000,000.00	4.150%
TREASURY BILL	5/30/2025	11/6/2025	160	US TREASURY	\$1,900,000.00	4.150%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	AMARILLO NATIONAL BANK TX	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	COMMERCIAL STATE BANK SD	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	FIRST COMMUNITY BANK NE	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	GREAT NATIONS BANK OK	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	PRISM BANK OK	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	TEXAS BANK TX	\$243,807.99	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	SIGNATURE BANK OF ARKANSAS AR	\$203,253.84	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	SEILING STATE BANK OK	\$184,166.72	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	SPIRIT BANK OK	\$128,902.12	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	12/26/2025	193	UNITED FIDELITY	\$20,829.38	4.140%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	VILLAGE BANK AND TRUST	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	ST CHARLES BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	LAKE FOREST BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	NORTHBROOK BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	OLD PLANK BANK	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	FINANCIAL FEDERAL BANK	\$244,000.00	4.150%
CERTIFICATE OF DEPOSIT	6/16/2025	1/14/2026	212	STATE OF THE LAKES NA	\$244,100.00	4.100%
CERTIFICATE OF DEPOSIT	7/31/2025	1/29/2026	182	FIRSTBANK SOUTHWEST	\$244,800.00	4.141%
CERTIFICATE OF DEPOSIT	7/31/2025	1/29/2026	182	BANK 7	\$244,800.00	4.140%
CERTIFICATE OF DEPOSIT	7/31/2025	1/29/2026	182	PACIFIC BNATIONAL BANK	\$244,800.00	4.143%
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	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	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%
<i>Treasury Bill</i>	<i>4/23/2024</i>	<i>8/31/2025</i>	<i>495</i>	<i>Treasury Bill</i>	<i>\$249,975.00</i>	<i>5.000%</i>
<i>Treasury Bill</i>	<i>4/23/2024</i>	<i>9/30/2025</i>	<i>525</i>	<i>Treasury Bill</i>	<i>\$249,990.00</i>	<i>5.000%</i>
<i>Certificate of Deposit</i>	<i>4/23/2024</i>	<i>10/23/2025</i>	<i>548</i>	<i>Valley National</i>	<i>\$245,000.00</i>	<i>5.000%</i>

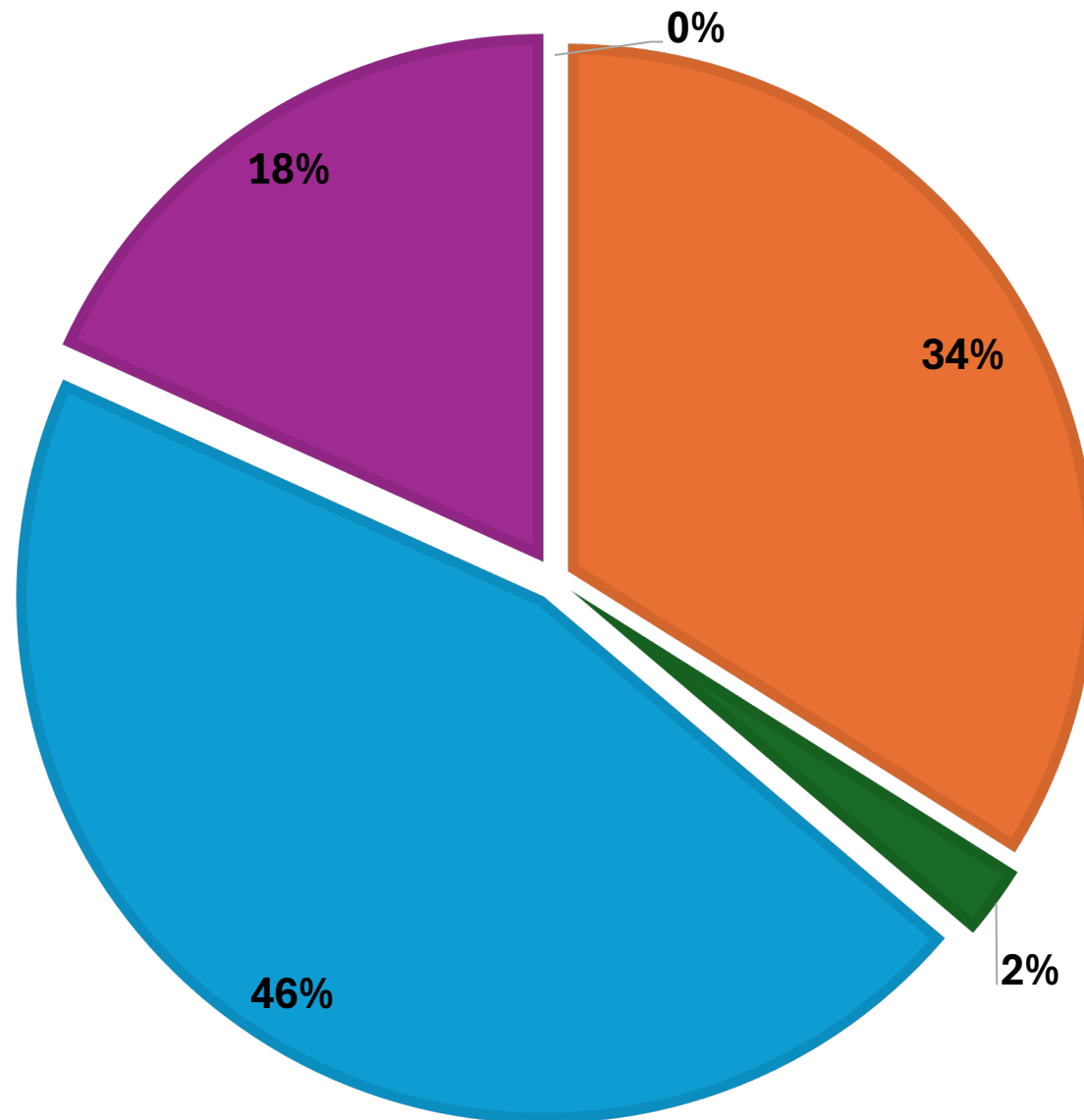
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\$32,335,893.14

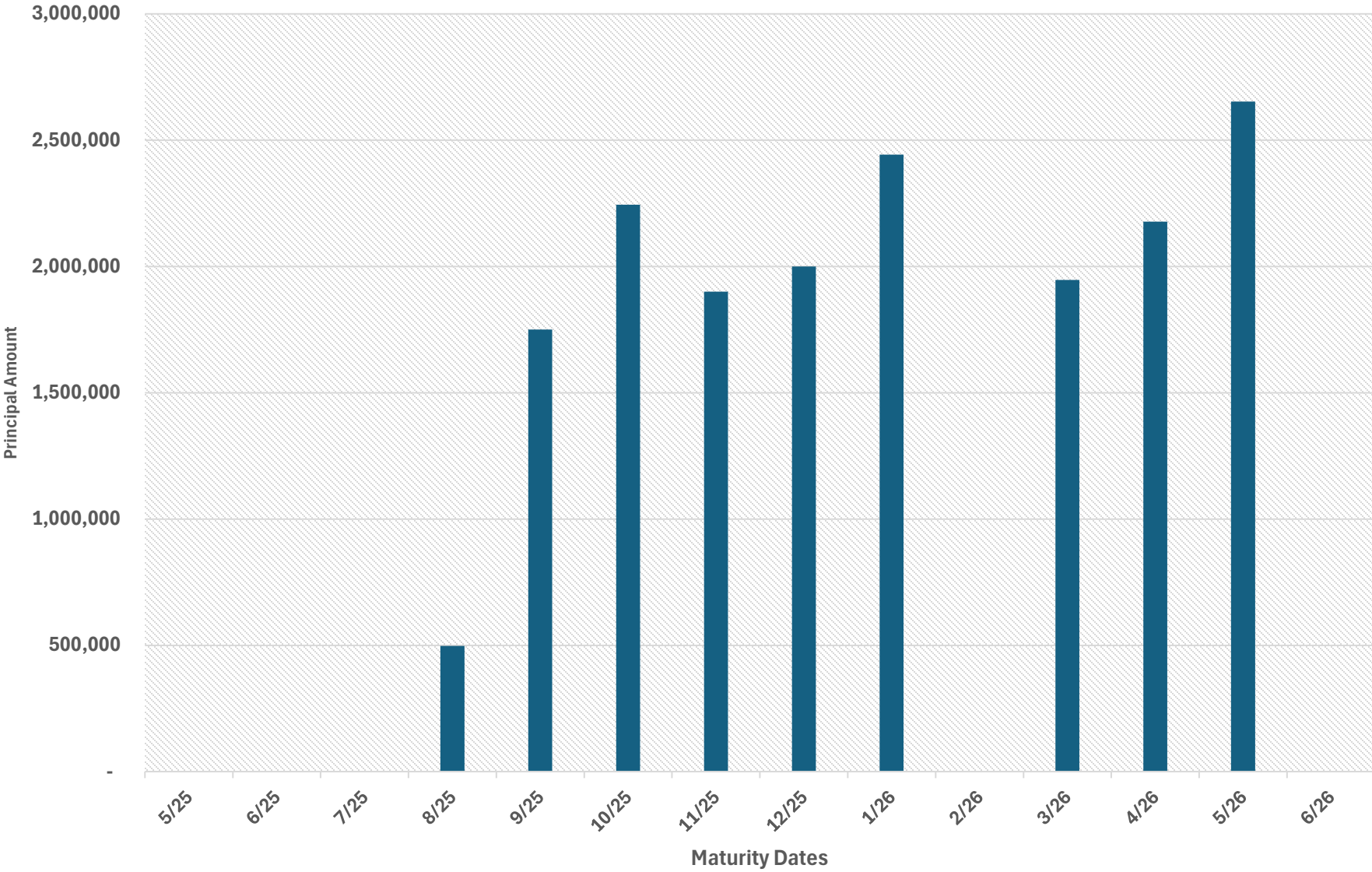
**Weighted Yield**                      **4.098%**  
**Weighted Maturity**                **165.74**

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

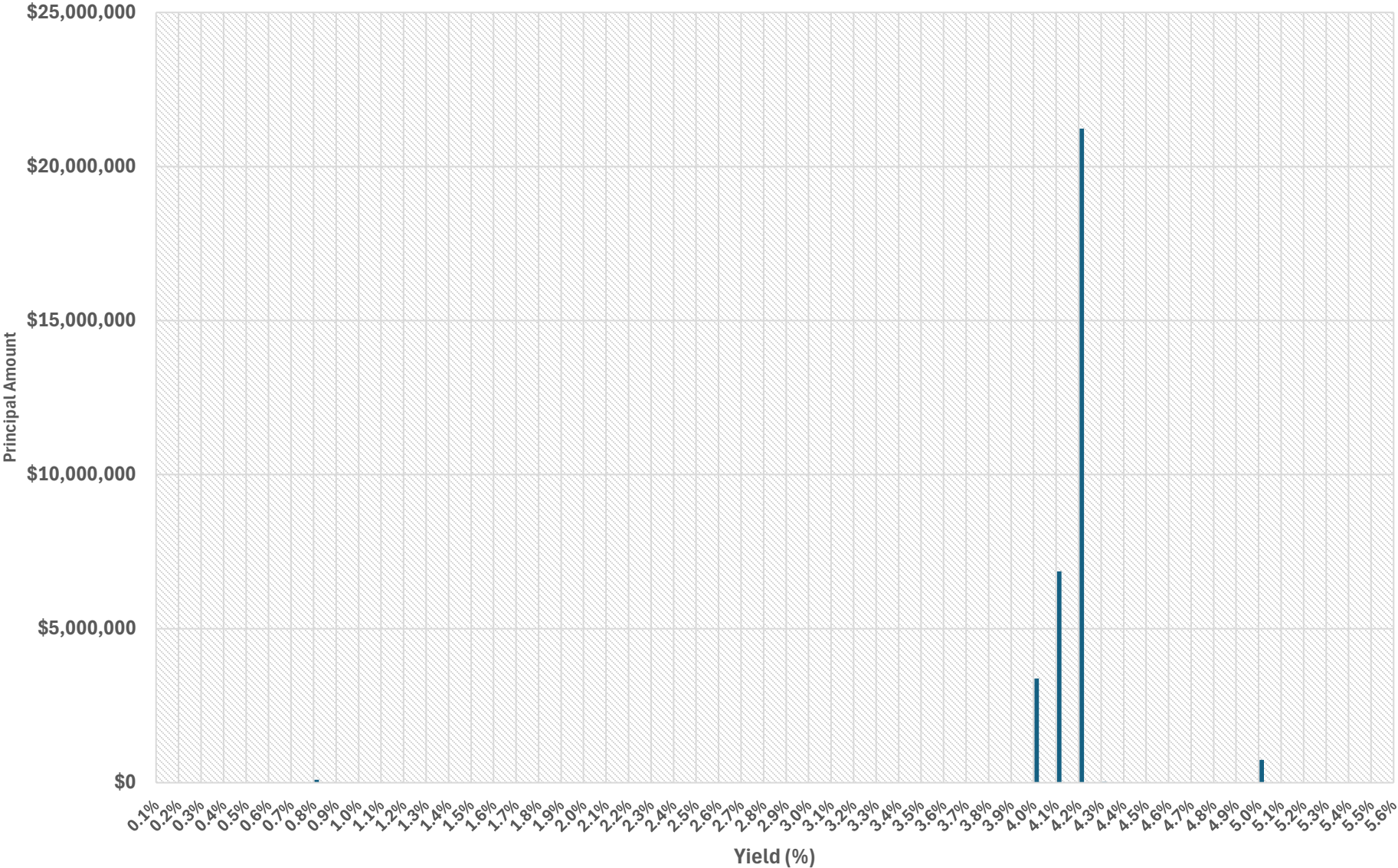
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103  
MATURITY DATES  
JUNE 30, 2025



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



# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

