

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 TREASURER'S REPORT  
 9/30/2024

**CASH BALANCE PER BOOKS**

Educational Fund	30,283,779.47
Operations and Maintenance	1,201,715.29
Debt Service Fund	(233,756.08)
Transportation Fund	3,425,445.96
Retirement Fund	2,283,330.19
Capital Projects Fund	505,153.85
Working Cash Fund	<u>468,772.16</u>
<b>TOTALS:</b>	<b><u><u>\$ 37,934,440.84</u></u></b>

**BANK BALANCES & INVESTMENTS**

<b>US Bank - AP</b>	
Statement Balance	903,349.39
Less: Outstanding Checks	<u>190,519.93</u>
	\$ 712,829.46

<b>US Bank - Payroll</b>	
Statement Balance	25,651.94
Less: Outstanding Checks	<u>0.00</u>
	\$ 25,651.94

<b>US Bank - Other</b>	
RevTrak Account Balance	\$ 223,924.08
Imprest	34,296.85
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>3,737.38</u>
	254,983.55

**TOTAL CASH 993,464.95**


<b>PMA Financial Network</b>	
ISDLAF - LIQ	2,558,305.03
ISDLAF - MAX	2,818,114.47
Limited 2020B Bonds	0.00
Fixed Rate Investments	<u>28,113,768.28</u>
	\$ 33,490,187.78

<b>Other</b>	
Illinois Inst Investors Trust - CMF	22,941.66
Bank Financial - Money Market	92,145.89
Fifth Third Securities	<u>\$ 3,335,700.56</u>
	3,450,788.11

**TOTAL INVESTMENTS 36,940,975.89**

**TOTALS: \$ 37,934,440.84**

Certified by:



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 Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

September 30, 2024

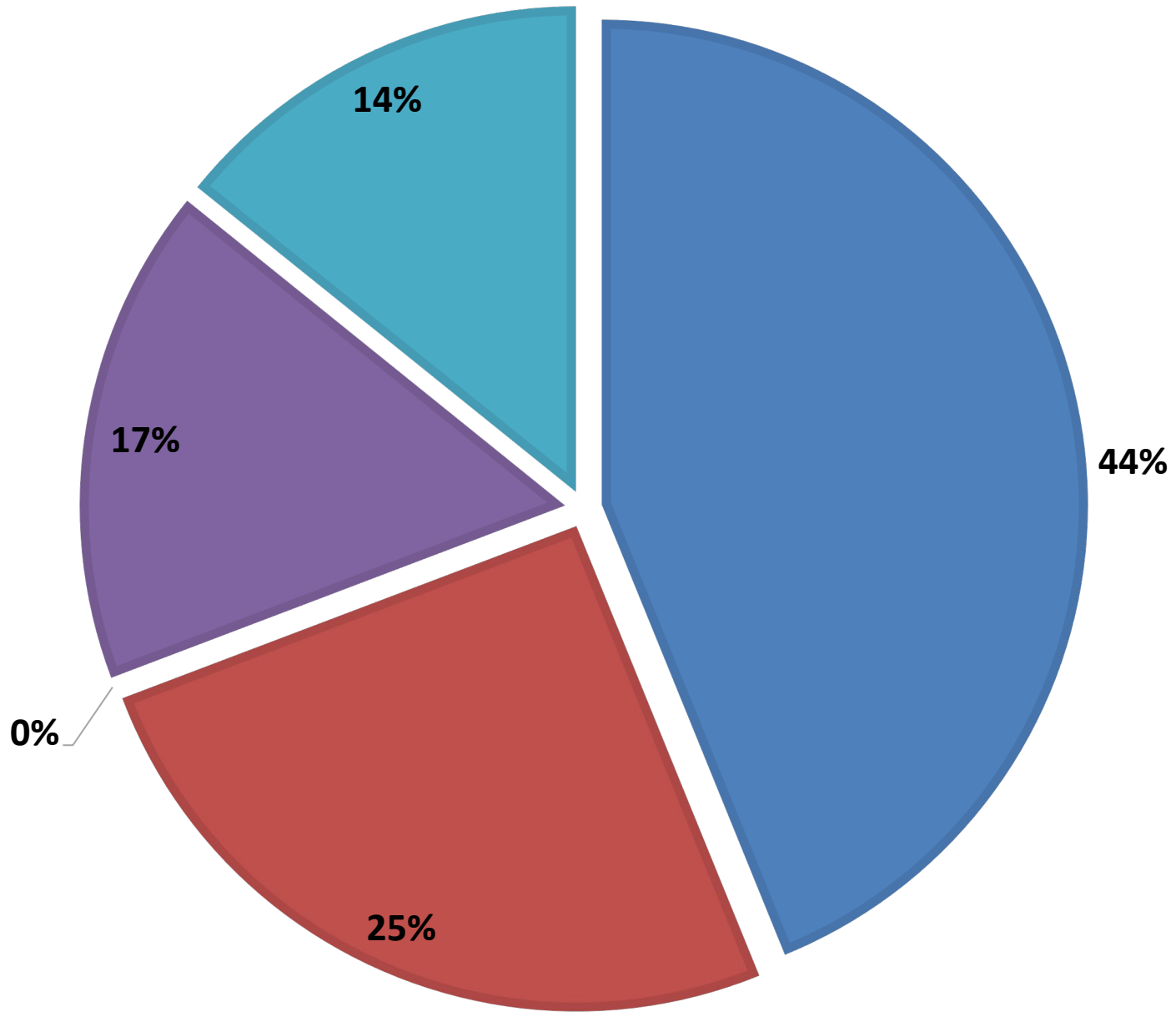
Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	9/30/2024	9/30/2024		Bank Financial MMKT	\$92,145.89	0.750%
Money Market	9/30/2024	9/30/2024		Illinois Portfolio, IIIT Class	\$22,941.66	5.160%
Money Market	9/30/2024	9/30/2024		Fifth Third Securities	\$626,820.56	4.810%
Money Market	9/30/2024	9/30/2024		ISDLAF+ LIQ Account	\$2,558,305.03	4.970%
Money Market	9/30/2024	9/30/2024		ISDLAF+ MAX Account	\$2,818,114.47	5.071%
TREASURY BILL	5/30/2024	10/24/2024	147	TREASURY BILL	\$1,399,456.97	5.242%
TERM SERIES	6/28/2024	10/28/2024	122	ISDLAF+ TERM SERIES	\$2,000,000.00	5.250%
CERTIFICATE OF DEPOSIT	6/28/2024	11/4/2024	129	BANK 7	\$244,950.00	5.275%
TREASURY BILL	6/28/2024	11/7/2024	132	TREASURY BILL	\$1,699,112.67	5.189%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	CUSTOMERS BANK	\$239,300.00	5.047%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	VERITEX BANK	\$239,250.00	5.084%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	HARMONY BANK	\$243,550.00	5.240%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	ST CHARLES BANK AND TRUST	\$243,550.00	5.240%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	NORTHBROOK BANK AND TRUST	\$243,550.00	5.240%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	STATE BANK OF THE LAKES	\$243,550.00	5.240%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	LIBERTYVILLE BANK AND TRUST	\$243,550.00	5.240%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	SCHAUMBURG BANK AND TRUST	\$238,700.00	5.240%
CERTIFICATE OF DEPOSIT	5/29/2024	11/26/2024	181	OLD PLANK TRAIL COMMUNITY BANK	\$243,550.00	5.240%
TERM SERIES	6/25/2024	12/4/2024	162	ISDLAF+ TERM SERIES	\$2,000,000.00	5.210%
CERTIFICATE OF DEPOSIT	5/29/2024	12/27/2024	212	BEVERLY BANK AND TRUST	\$242,550.00	5.186%
CERTIFICATE OF DEPOSIT	5/29/2024	12/27/2024	212	BARRINGTON BANK AND TRUST	\$242,550.00	5.186%
CERTIFICATE OF DEPOSIT	5/29/2024	12/27/2024	212	WINTRUST BANK	\$242,550.00	5.186%
CERTIFICATE OF DEPOSIT	5/29/2024	12/27/2024	212	LAKE FOREST BANK AND TRUST	\$242,550.00	5.186%
CERTIFICATE OF DEPOSIT	5/29/2024	12/27/2024	212	CRYSTAL LAKE BANK AND TRUST	\$242,550.00	5.186%
CERTIFICATE OF DEPOSIT	5/29/2024	12/27/2024	212	HINSDALE BANK AND TRUST	\$242,550.00	5.186%
TERM SERIES	6/25/2024	1/6/2025	195	ISDLAF+ TERM SERIES	\$1,700,000.00	5.210%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	WESTERN ALLIANCE	\$241,500.00	5.175%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	CORNERSTONE BANK	\$241,300.00	5.281%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	FINANCIAL FEDERAL BANK	\$241,500.00	5.150%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	SERVISFIRST BANK	\$241,500.00	5.174%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	TOWN BANK	\$241,600.00	5.108%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	VILLAGE BANK AND TRUST	\$241,600.00	5.108%
CERTIFICATE OF DEPOSIT	5/29/2024	1/29/2025	245	WHEATON BANK AND TRUST	\$151,000.00	5.108%
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	ISDLAF+ TERM SERIES	\$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	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	6/23/2023	12/23/2024	549	Fortis Bank	\$245,000.00	5.150%
Certificate of Deposit	6/28/2023	1/3/2025	555	Dollar Bank	\$245,000.00	5.150%
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%

\$36,940,975.89

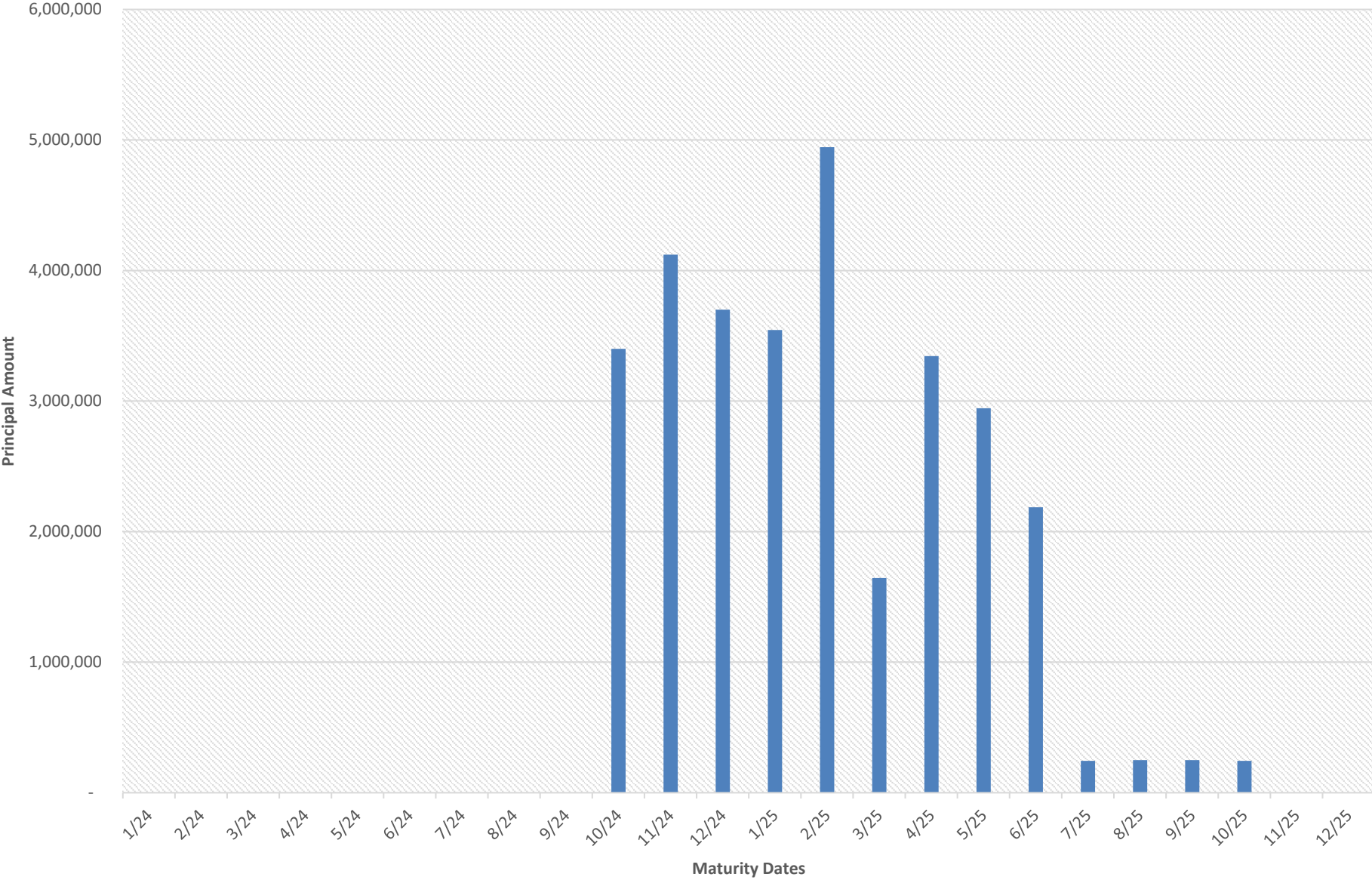
**Weighted Yield** 4.739%  
**Weighted Maturity** 132.06

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103  
INVESTMENT TYPE  
SEPTEMBER 30, 2024

■ TS ■ CD ■ DTC ■ MMK ■ SEC



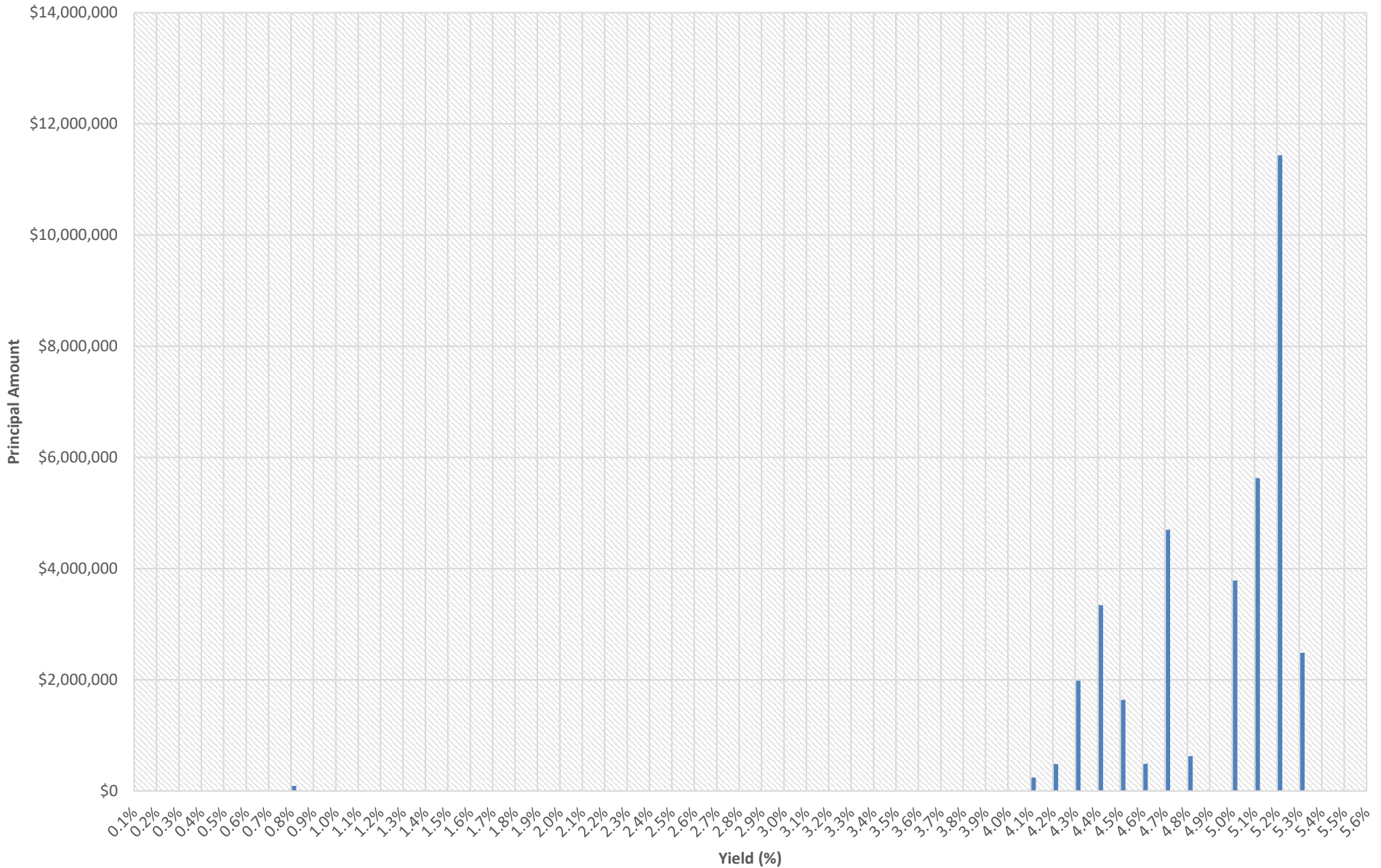
**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**MATURITY DATES**  
**SEPTEMBER 30, 2024**



# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## INTEREST RATES

### SEPTEMBER 30, 2024



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

