

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

12/31/2025

CASH BALANCE PER BOOKS

| | |
|----------------------------|--------------------------------|
| Educational Fund | 26,631,584.85 |
| Operations and Maintenance | 972,603.37 |
| Debt Service Fund | (528,919.23) |
| Transportation Fund | 2,094,721.12 |
| Retirement Fund | 2,490,080.96 |
| Capital Projects Fund | 645,324.51 |
| Working Cash Fund | 471,300.94 |
| TOTALS: | <u>\$ 32,776,696.52</u> |

BANK BALANCES & INVESTMENTS

| | |
|--------------------------|------------------------|
| <u>US Bank - AP</u> | |
| Statement Balance | 296,993.88 |
| Less: Outstanding Checks | 503,350.90 |
| | <u>\$ (206,357.02)</u> |
| <u>US Bank - Payroll</u> | |
| Statement Balance | 41,234.83 |
| Less: Outstanding Checks | 876.38 |
| | <u>\$ 40,358.45</u> |

| | |
|----------------------------------|-------------------|
| <u>US Bank - Other</u> | |
| RevTrak Account Balance | \$ 279,587.52 |
| Imprest | 28,887.30 |
| Petty Cash | 500.00 |
| Less: Outstanding Imprest Checks | 4,065.00 |
| | <u>304,909.82</u> |

TOTAL CASH 138,911.25

| | |
|------------------------------|-------------------------|
| <u>PMA Financial Network</u> | |
| ISDLAF - LIQ | 834,528.01 |
| ISDLAF - MAX | 3,920,228.56 |
| Limited 2020B Bonds | 0.00 |
| Fixed Rate Investments | 24,210,875.40 |
| | <u>\$ 28,965,631.97</u> |

| | |
|-------------------------------------|---------------------|
| <u>Other</u> | |
| Illinois Inst Investors Trust - CMF | 24,219.35 |
| Bank Financial - Money Market | 93,014.75 |
| Fifth Third Securities | \$ 3,554,919.20 |
| | <u>3,672,153.30</u> |

TOTAL INVESTMENTS 32,637,785.27

TOTALS: \$ 32,776,696.52

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

December 31, 2025

| Investment Type | Settle Date | Maturity Date | # of Days | Institution | Cost | Rate |
|------------------------|-------------|---------------|-----------|--------------------------------|----------------|--------|
| Money Market | 12/31/2025 | 12/31/2025 | | Bank Financial MMKT | \$93,014.75 | 0.750% |
| Money Market | 12/31/2025 | 12/31/2025 | | Illinois Portfolio, IIIT Class | \$24,219.35 | 3.840% |
| Money Market | 12/31/2025 | 12/31/2025 | | Fifth Third Securities | \$1,815,919.20 | 3.620% |
| Money Market | 12/31/2025 | 12/31/2025 | | ISDLAF+ LIQ Account | \$834,528.01 | 3.738% |
| Money Market | 12/31/2025 | 12/31/2025 | | ISDLAF+ MAX Account | \$3,920,228.56 | 3.751% |
| 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 | 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 | SERVISTRICT 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% |

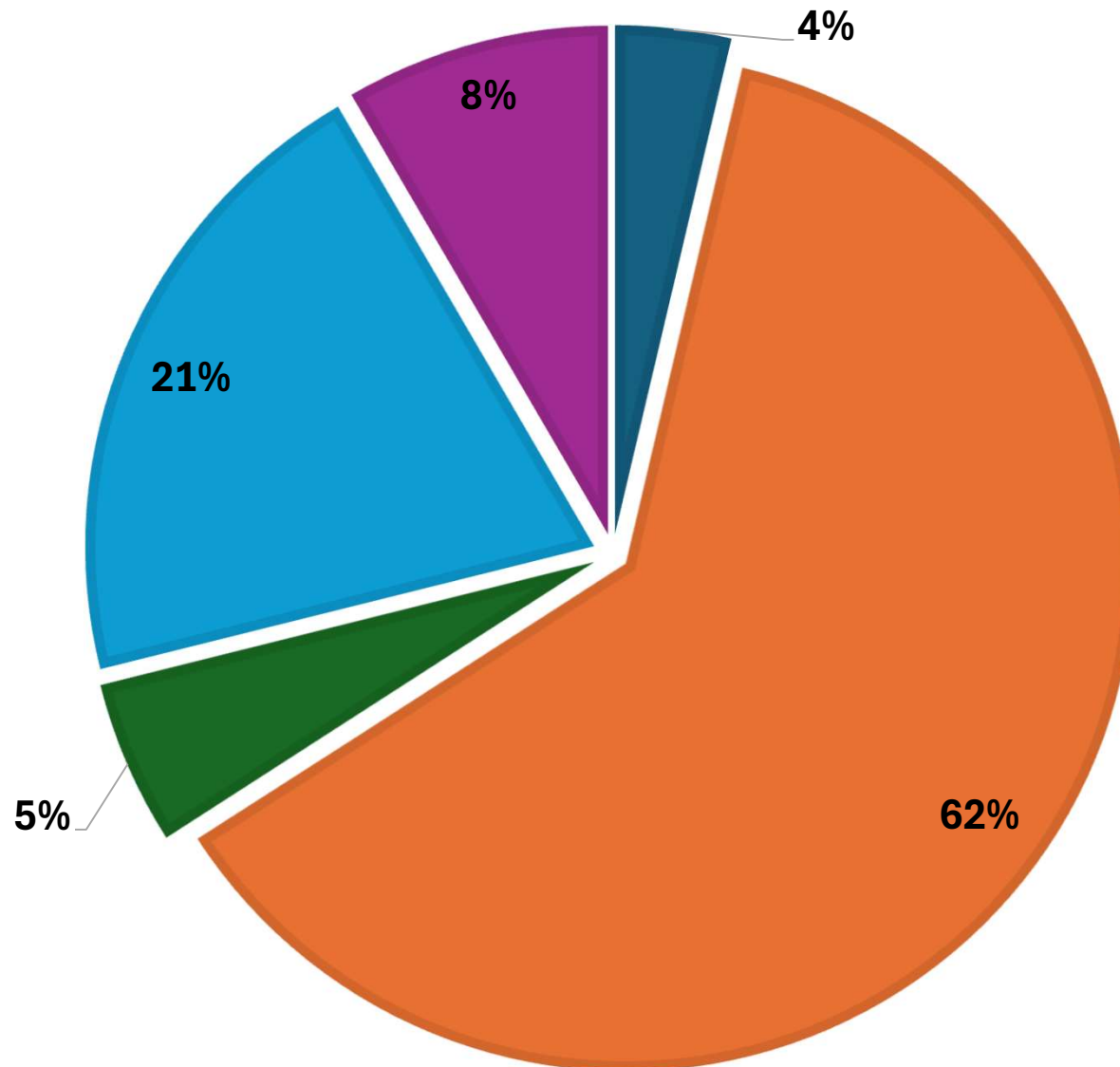
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|-----------------------------------|------------------|-------------------|------------|--|---------------------|---------------|
| CERTIFICATE OF DEPOSIT | 9/22/2025 | 6/12/2026 | 263 | TRUXTON TRUST COMPANY | \$243,900.00 | 3.441% |
| CERTIFICATE 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% |
| <i>Certificate of Deposit</i> | <i>8/14/2025</i> | <i>2/16/2027</i> | <i>551</i> | <i>Bank Hapoalim New York</i> | <i>\$249,000.00</i> | <i>3.950%</i> |
| <i>Corporate Bonds (>Aaa+)</i> | <i>8/14/2025</i> | <i>2/28/2027</i> | <i>563</i> | <i>JP Morgan Chase</i> | <i>\$245,000.00</i> | <i>4.000%</i> |
| <i>Certificate of Deposit</i> | <i>8/14/2025</i> | <i>8/16/2027</i> | <i>732</i> | <i>BMW Bank North America</i> | <i>\$249,000.00</i> | <i>3.850%</i> |
| <i>Certificate of Deposit</i> | <i>8/14/2025</i> | <i>8/20/2027</i> | <i>736</i> | <i>Merrick Bank South Jordan Utah</i> | <i>\$249,000.00</i> | <i>3.900%</i> |
| <i>Certificate of Deposit</i> | <i>8/14/2025</i> | <i>8/23/2027</i> | <i>739</i> | <i>Toyota Financial Savings</i> | <i>\$249,000.00</i> | <i>3.900%</i> |
| <i>Certificate of Deposit</i> | <i>8/14/2025</i> | <i>12/27/2027</i> | <i>865</i> | <i>First Community Bank Battersville</i> | <i>\$249,000.00</i> | <i>3.800%</i> |
| <i>Certificate of Deposit</i> | <i>8/14/2025</i> | <i>2/15/2028</i> | <i>915</i> | <i>BMW Bank North America Salt Lake City</i> | <i>\$249,000.00</i> | <i>3.850%</i> |

\$32,637,785.27

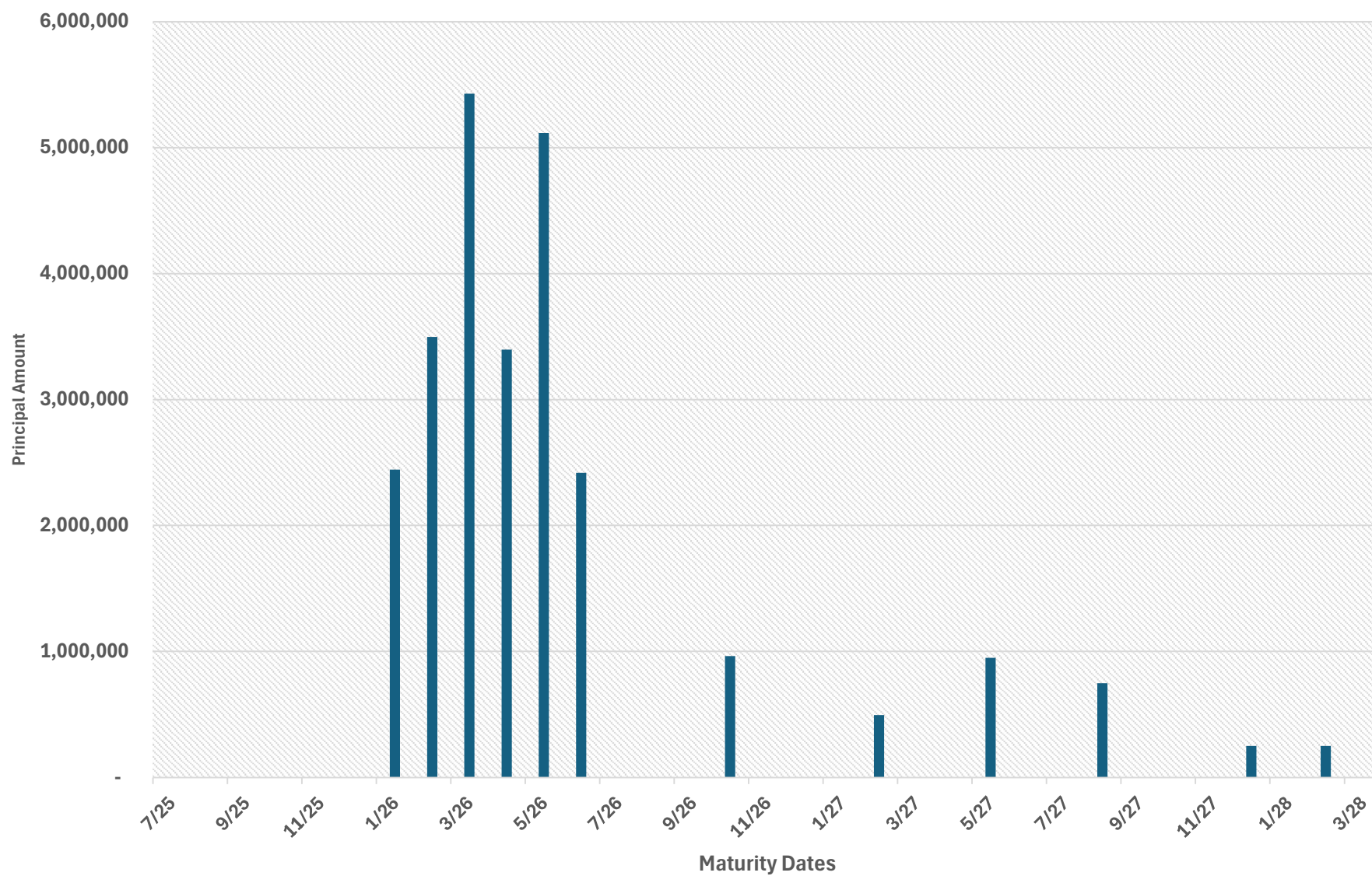
Weighted Yield **3.837%**
Weighted Maturity **149.67**

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

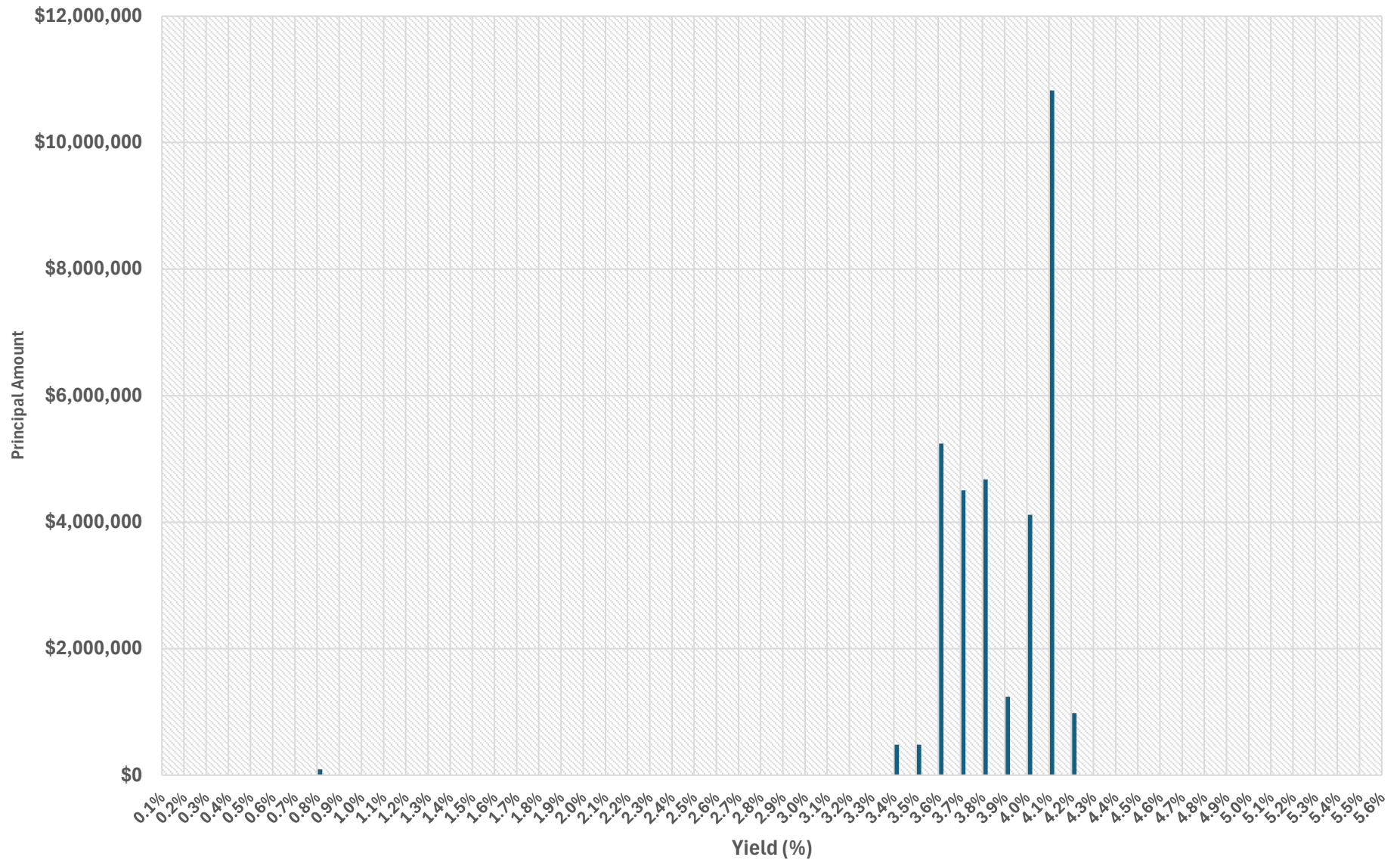
■ TS ■ CD ■ DTC ■ MMK ■ SEC



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



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



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

