

## 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
<b>TOTALS:</b>	<b><u>\$ 32,776,696.52</u></b>

**BANK BALANCES & INVESTMENTS**

<b>US Bank - AP</b>	
Statement Balance	296,993.88
Less: Outstanding Checks	503,350.90
	<u>\$ (206,357.02)</u>
<b>US Bank - Payroll</b>	
Statement Balance	41,234.83
Less: Outstanding Checks	876.38
	<u>\$ 40,358.45</u>
<b>US Bank - Other</b>	
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>
<b>TOTAL CASH</b>	<b><u>138,911.25</u></b>

**PMA Financial Network**

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>

**Other**

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**

Certified by:



Patrick Palbickie, Treasurer

TOTALS: **\$ 32,776,696.52**

## 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%
	12/31/2025	12/31/2025		Illinois Portfolio, IIIT Class	\$24,219.35	3.840%
	12/31/2025	12/31/2025		Fifth Third Securities	\$1,815,919.20	3.620%
	12/31/2025	12/31/2025		ISDLAF+ LIQ Account	\$834,528.01	3.738%
	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	CENDER A 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	HINSDALE 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%

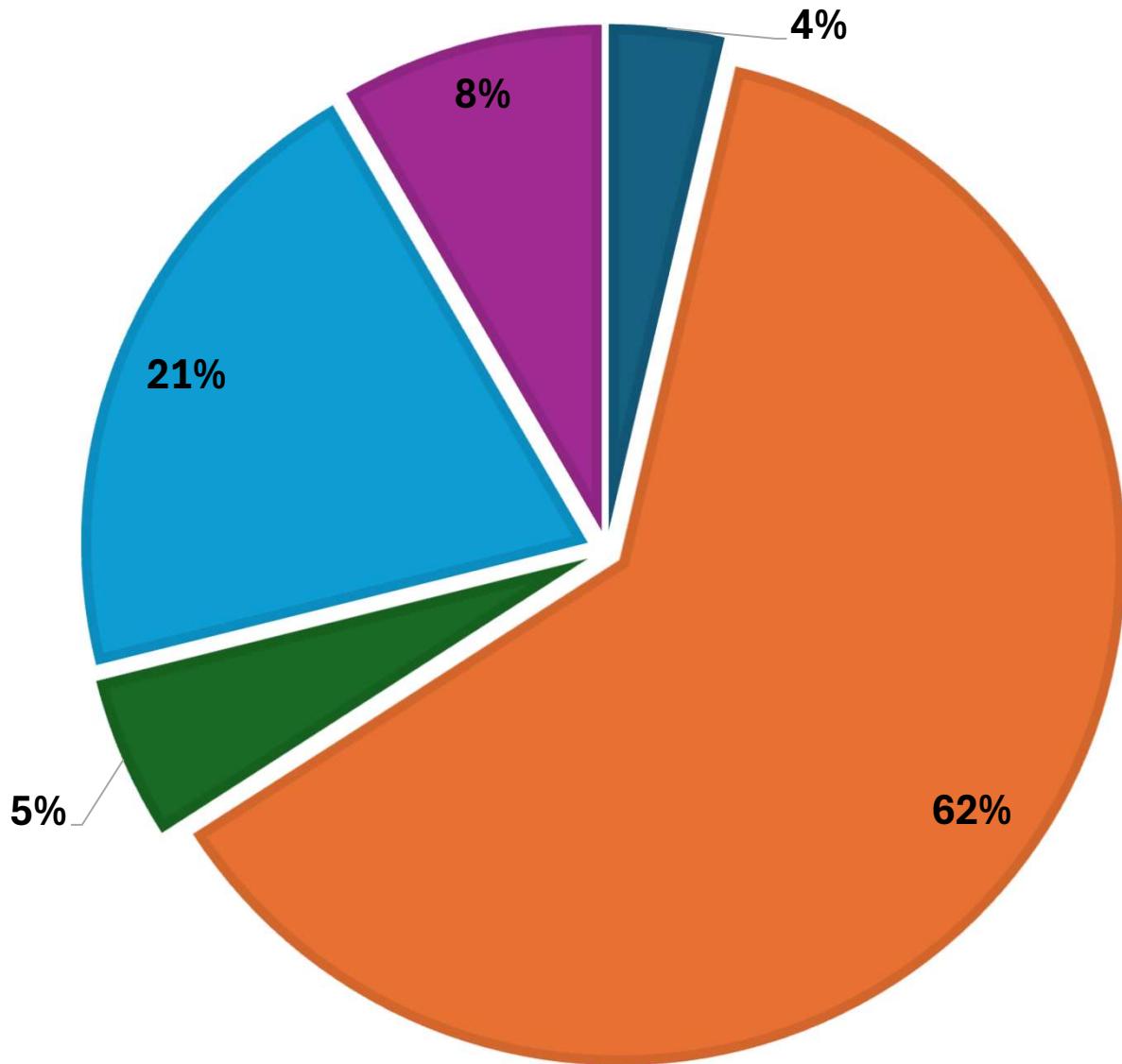
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	TRUXTON TRUST COMPANY	\$243,900.00	3.441%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	FIRST BANK	\$243,500.00	3.650%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	AMERICAN PLUS BANK	\$243,400.00	3.700%
CERTIFICATE OF DEPOSIT	9/22/2025	6/12/2026	263	DUNDEE 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%
<i>Certificate of Deposit</i>	8/14/2025	2/16/2027	551	<i>Bank Hapoalim New York</i>	\$249,000.00	3.950%
<i>Corporate Bonds (&gt;Aaa+)</i>	8/14/2025	2/28/2027	563	<i>JP Morgan Chase</i>	\$245,000.00	4.000%
<i>Certificate of Deposit</i>	8/14/2025	8/16/2027	732	<i>BMW Bank North America</i>	\$249,000.00	3.850%
<i>Certificate of Deposit</i>	8/14/2025	8/20/2027	736	<i>Merrick Bank South Jordan Utah</i>	\$249,000.00	3.900%
<i>Certificate of Deposit</i>	8/14/2025	8/23/2027	739	<i>Toyota Financial Savings</i>	\$249,000.00	3.900%
<i>Certificate of Deposit</i>	8/14/2025	12/27/2027	865	<i>First Community Bank Batersville</i>	\$249,000.00	3.800%
<i>Certificate of Deposit</i>	8/14/2025	2/15/2028	915	<i>BMW Bank North America Salt Lake City</i>	\$249,000.00	3.850%

\$32,637,785.27

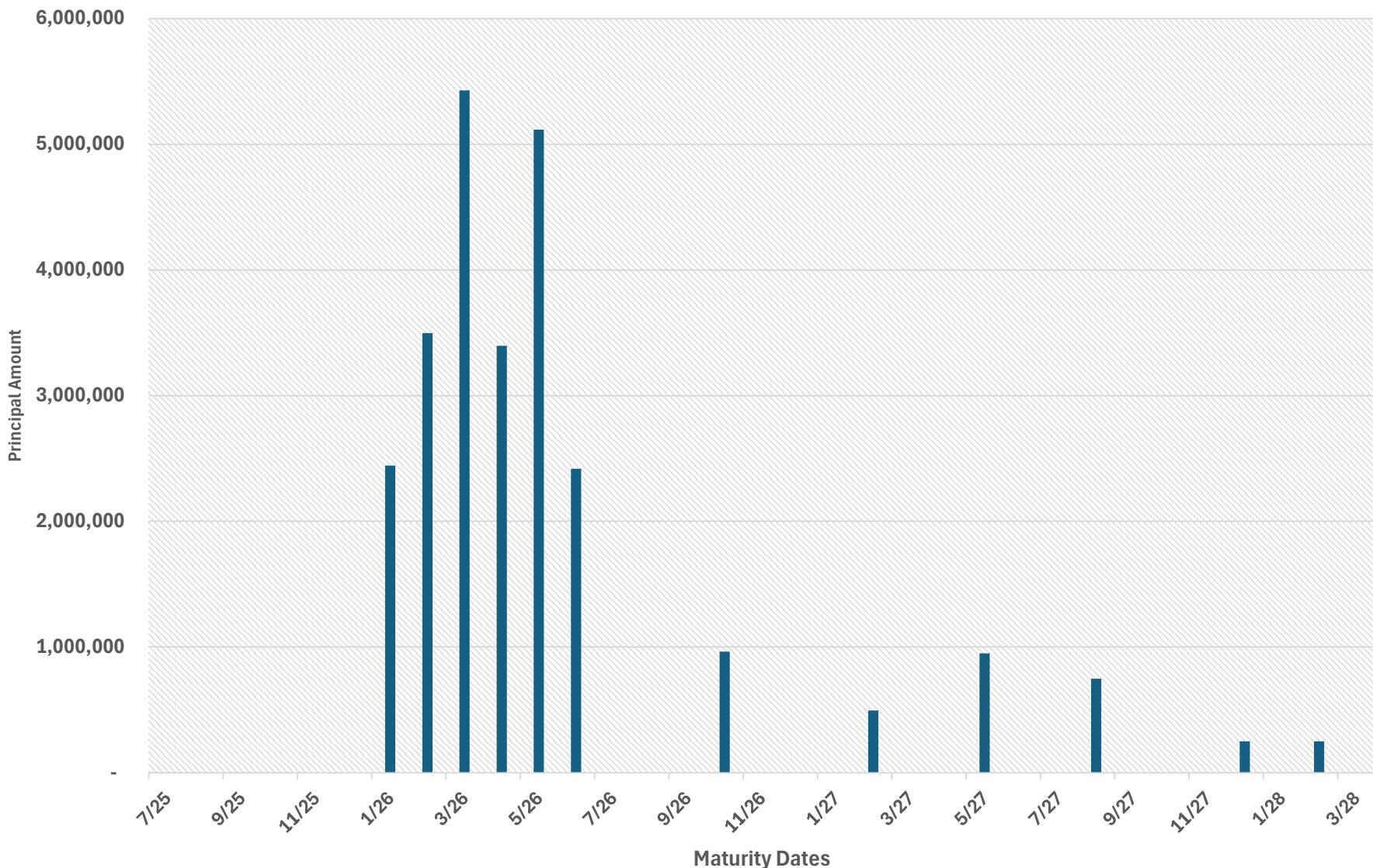
**Weighted Yield** **3.837%**  
**Weighted Maturity** **149.67**

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

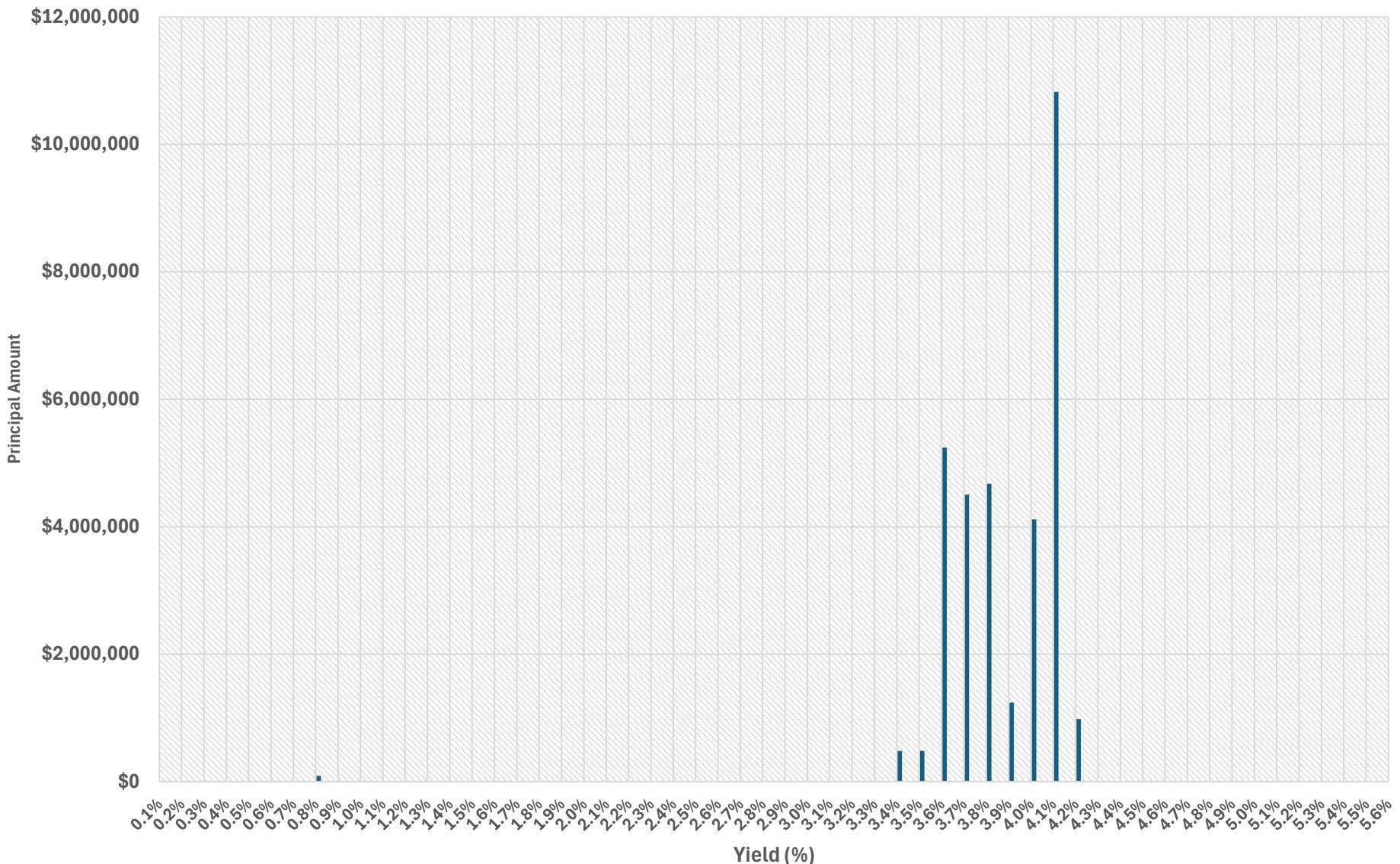
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**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**MATURITY DATES**  
**DECEMBER 31, 2025**



**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)

