

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
5/31/2025

CASH BALANCE PER BOOKS

Educational Fund	17,921,854.34
Operations and Maintenance	(21,967.39)
Debt Service Fund	(853,584.05)
Transportation Fund	3,348,426.48
Retirement Fund	1,659,353.42
Capital Projects Fund	549,498.49
Working Cash Fund	<u>485,088.98</u>
TOTALS:	<u>\$ 23,088,670.27</u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	859,852.30
Less: Outstanding Checks	<u>131,847.37</u>
	\$ 728,004.93
 <u>US Bank - Payroll</u>	
Statement Balance	32,819.76
Less: Outstanding Checks	<u>0.00</u>
	\$ 32,819.76

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 279,388.45
Imprest	34,258.11
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>810.00</u>
	313,336.56

TOTAL CASH **1,074,161.25**

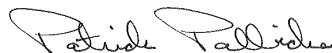
<u>PMA Financial Network</u>	
ISDLAF - LIQ	76,243.73
ISDLAF - MAX	4,758,175.86
Limited 2020B Bonds	0.00
Fixed Rate Investments	<u>13,591,608.89</u>
	\$ 18,426,028.48

<u>Other</u>	
Illinois Inst Investors Trust - CMF	23,638.38
Bank Financial - Money Market	92,606.65
Fifth Third Securities	<u>\$ 3,472,235.51</u>
	3,588,480.54

TOTAL INVESTMENTS **22,014,509.02**

TOTALS: **\$ 23,088,670.27**

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

May 31, 2025

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	5/31/2025	5/31/2025		Bank Financial MMKT	\$92,606.65	0.750%
Money Market	5/31/2025	5/31/2025		Illinois Portfolio, IIIT Class	\$23,638.38	4.290%
Money Market	5/31/2025	5/31/2025		Fifth Third Securities	\$2,233,355.51	4.170%
Money Market	5/31/2025	5/31/2025		ISDLAF+ LIQ Account	\$76,243.73	4.209%
Money Market	5/31/2025	5/31/2025		ISDLAF+ MAX Account	\$4,758,175.86	4.225%
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%
CERTIFICATE OF DEPOSIT	5/28/2025	8/28/2025	92	OMB BANK	\$247,300.00	4.200%
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%
TREASURY BILL	1/31/2025	9/12/2025	224	US TREASURY	\$1,500,000.00	4.175%
<i>Treasury Bill</i>	<i>4/23/2024</i>	<i>6/30/2025</i>	<i>433</i>	<i>Treasury Bill</i>	<i>\$248,915.00</i>	<i>4.625%</i>
<i>Certificate of Deposit</i>	<i>4/26/2024</i>	<i>7/28/2025</i>	<i>458</i>	<i>Cross River Bank NJ</i>	<i>\$245,000.00</i>	<i>5.000%</i>
<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>

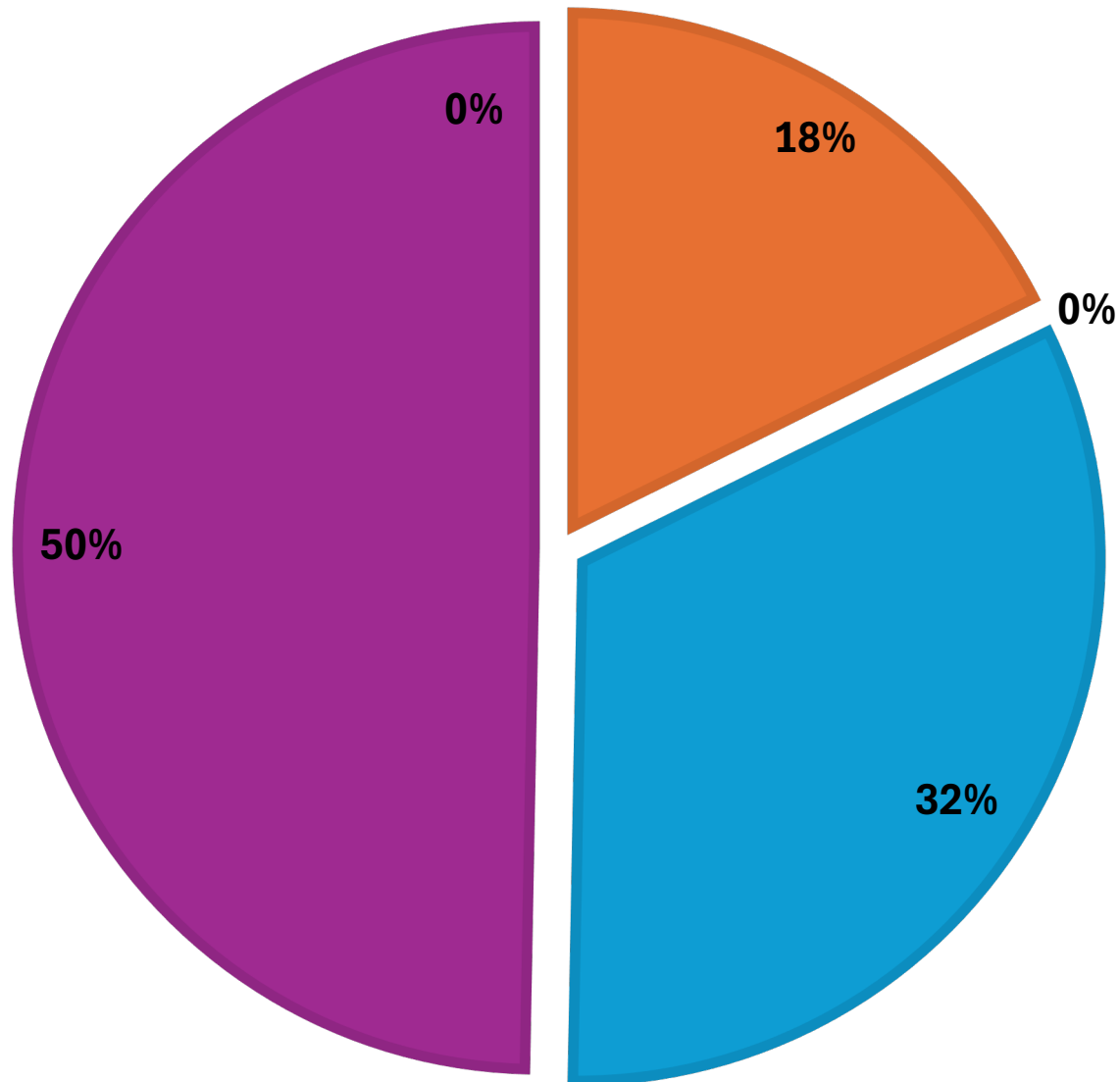
\$22,014,509.02

Weighted Yield 4.252%

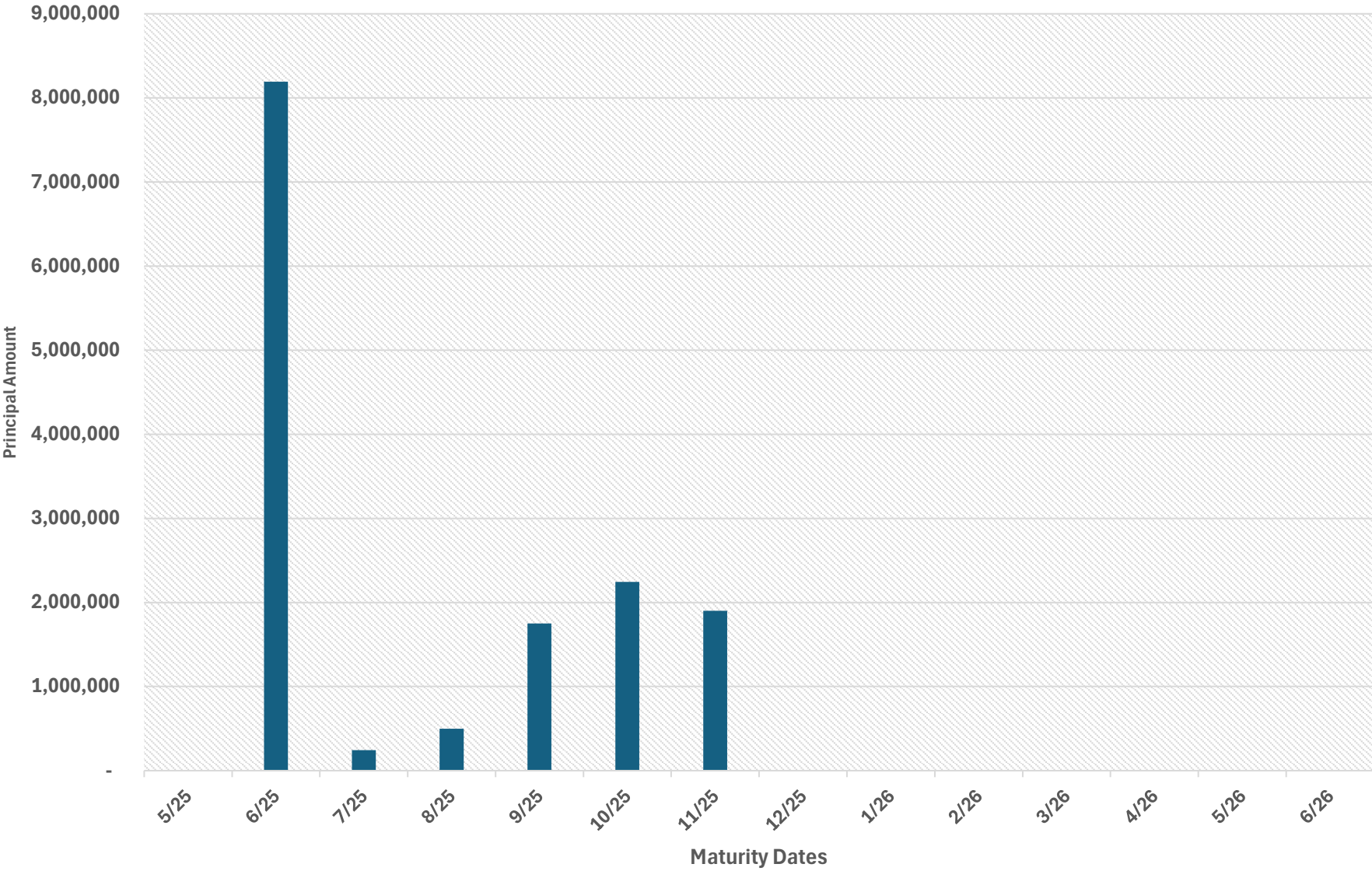
Weighted Maturity 69.19

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

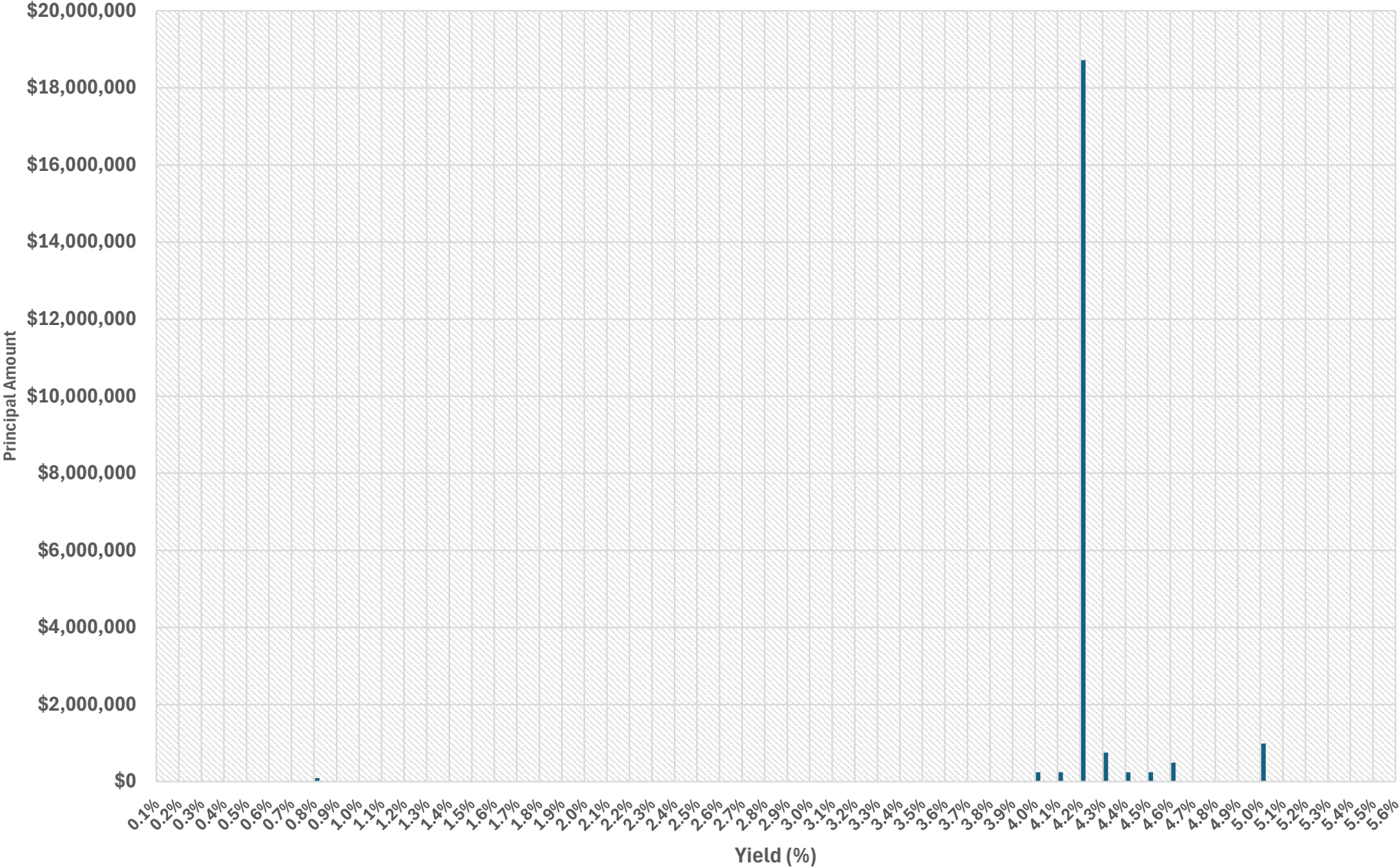
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
APRIL 30, 2025



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



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

