

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**TREASURER'S REPORT**  
**3/31/2026**

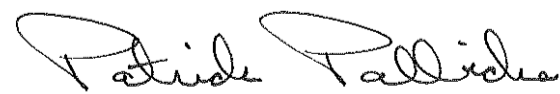
**CASH BALANCE PER BOOKS**

Educational Fund	20,417,327.47
Operations and Maintenance	186,976.69
Debt Service Fund	(618,062.98)
Transportation Fund	1,850,881.51
Retirement Fund	2,131,964.17
Capital Projects Fund	650,911.82
Working Cash Fund	477,194.95
<b>TOTALS:</b>	<b><u>\$ 25,097,193.63</u></b>

**BANK BALANCES & INVESTMENTS**

<b>US Bank - AP</b>	
Statement Balance	980,851.96
Less: Outstanding Checks	119,871.81
	<u>\$ 860,980.15</u>
<b>US Bank - Payroll</b>	
Statement Balance	48,178.00
Less: Outstanding Checks	0.00
	<u>\$ 48,178.00</u>
<b>US Bank - Other</b>	
RevTrak Account Balance	\$ 295,983.40
Imprest	25,148.24
Petty Cash	500.00
Less: Outstanding Imprest Checks	1,504.00
	<u>320,127.64</u>
<b>TOTAL CASH</b>	<b><u>1,229,285.79</u></b>
<b>PMA Financial Network</b>	
ISDLAF - LIQ	3,829,087.60
ISDLAF - MAX	3,486,004.97
Limited 2020B Bonds	0.00
Fixed Rate Investments	12,843,258.84
	<u>\$ 20,158,351.41</u>
<b>Other</b>	
Illinois Inst Investors Trust - CMF	24,440.15
Bank Financial - Money Market	93,186.92
Fifth Third Securities	\$ 3,591,929.36
	<u>3,709,556.43</u>
<b>TOTAL INVESTMENTS</b>	<b><u>23,867,907.84</u></b>
<b>TOTALS:</b>	<b><u>\$ 25,097,193.63</u></b>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

March 31, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	3/31/2026	3/31/2026		Bank Financial MMKT	\$93,186.92	0.750%
Money Market	3/31/2026	3/31/2026		Illinois Portfolio, IIIT Class	\$24,440.15	3.660%
Money Market	3/31/2026	3/31/2026		Fifth Third Securities	\$109,929.36	3.520%
Money Market	3/31/2026	3/31/2026		ISDLAF+ LIQ Account	\$3,829,087.60	3.548%
Money Market	3/31/2026	3/31/2026		ISDLAF+ MAX Account	\$3,486,004.97	3.560%
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	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>	<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 (&gt;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>1/13/2026</i>	<i>7/15/2027</i>	<i>548</i>	<i>Western Alliance PHX</i>	<i>\$249,000.00</i>	<i>3.600%</i>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>7/16/2027</i>	<i>549</i>	<i>InsBank Nashville</i>	<i>\$249,000.00</i>	<i>3.600%</i>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>7/28/2027</i>	<i>561</i>	<i>Hometown Bank of Alabama</i>	<i>\$249,000.00</i>	<i>3.600%</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 Batersville</i>	<i>\$249,000.00</i>	<i>3.800%</i>
<i>Certificate of Deposit</i>	<i>1/14/2026</i>	<i>1/21/2028</i>	<i>737</i>	<i>Bank of America NC</i>	<i>\$249,000.00</i>	<i>3.650%</i>
<i>Certificate of Deposit</i>	<i>1/14/2026</i>	<i>1/24/2028</i>	<i>740</i>	<i>Ally Bank Sandy UT</i>	<i>\$249,000.00</i>	<i>3.600%</i>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>1/31/2028</i>	<i>748</i>	<i>Bristol Morgan Bank</i>	<i>\$249,000.00</i>	<i>3.750%</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>
<i>Certificate of Deposit</i>	<i>1/13/2026</i>	<i>7/21/2028</i>	<i>920</i>	<i>Bank of Old Monroe</i>	<i>\$249,000.00</i>	<i>3.800%</i>

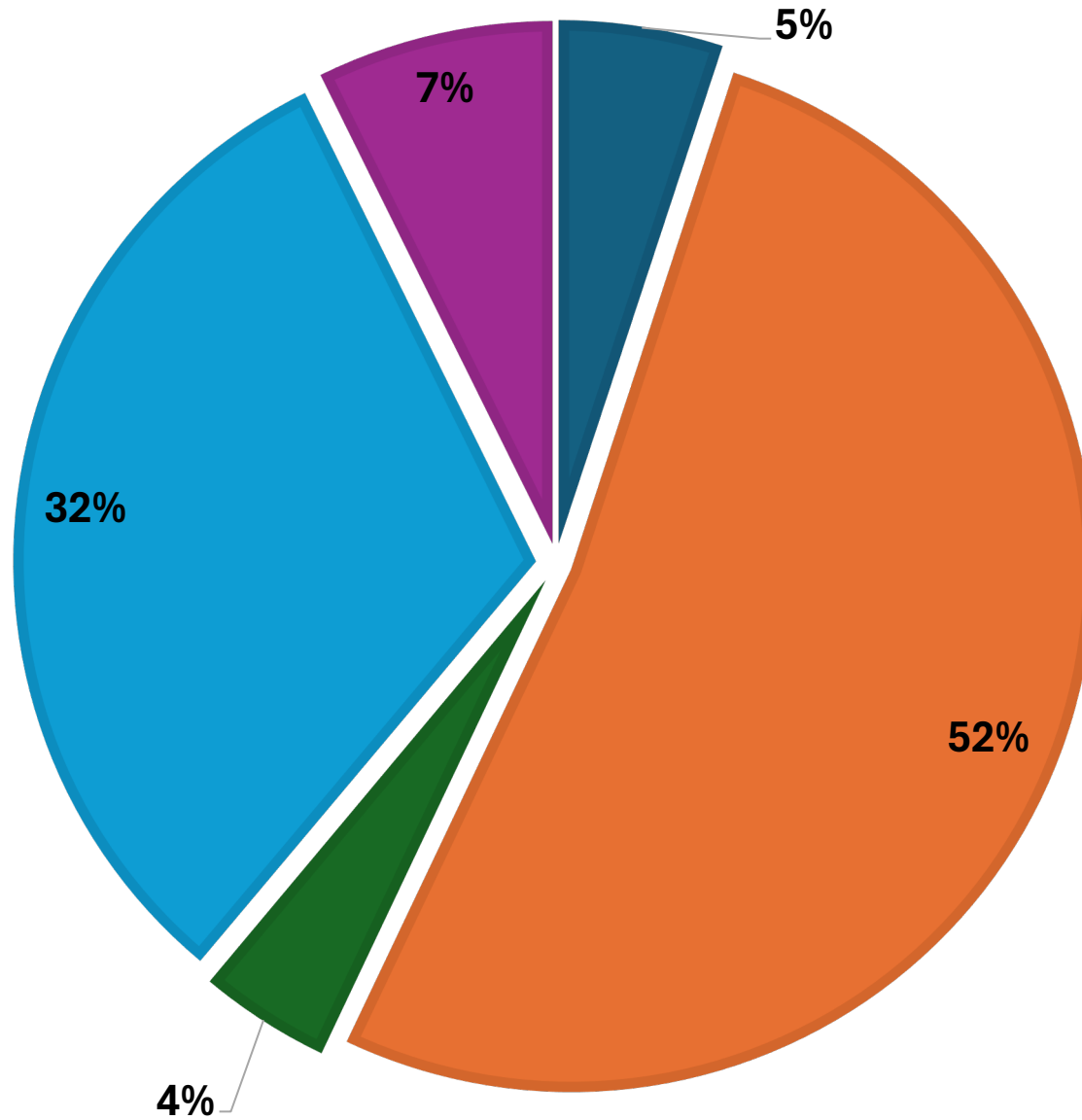
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\$23,867,907.84

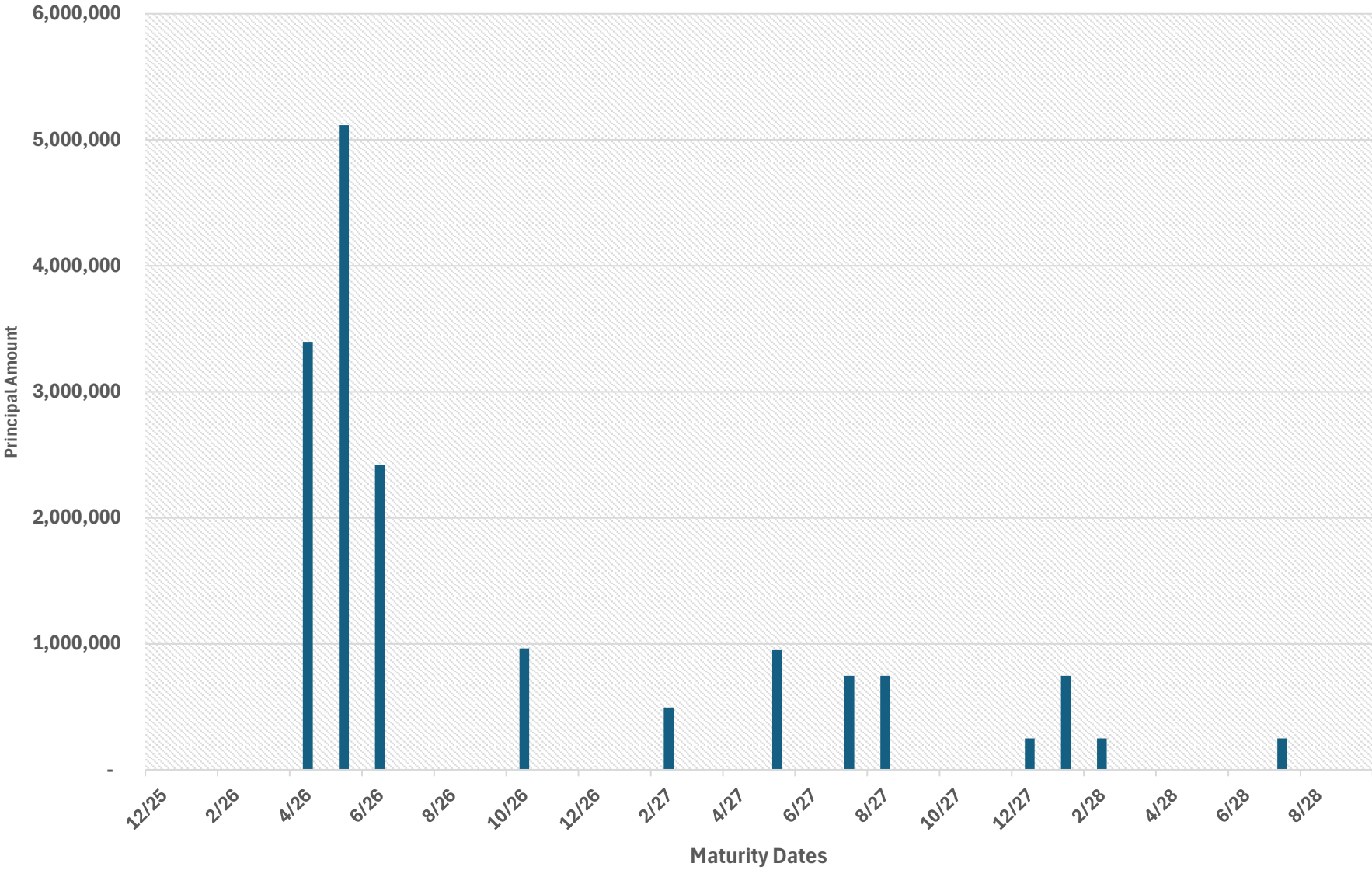
**Weighted Yield**                    **3.742%**  
**Weighted Maturity**                **184.76**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103  
INVESTMENT TYPE  
MARCH 31, 2026

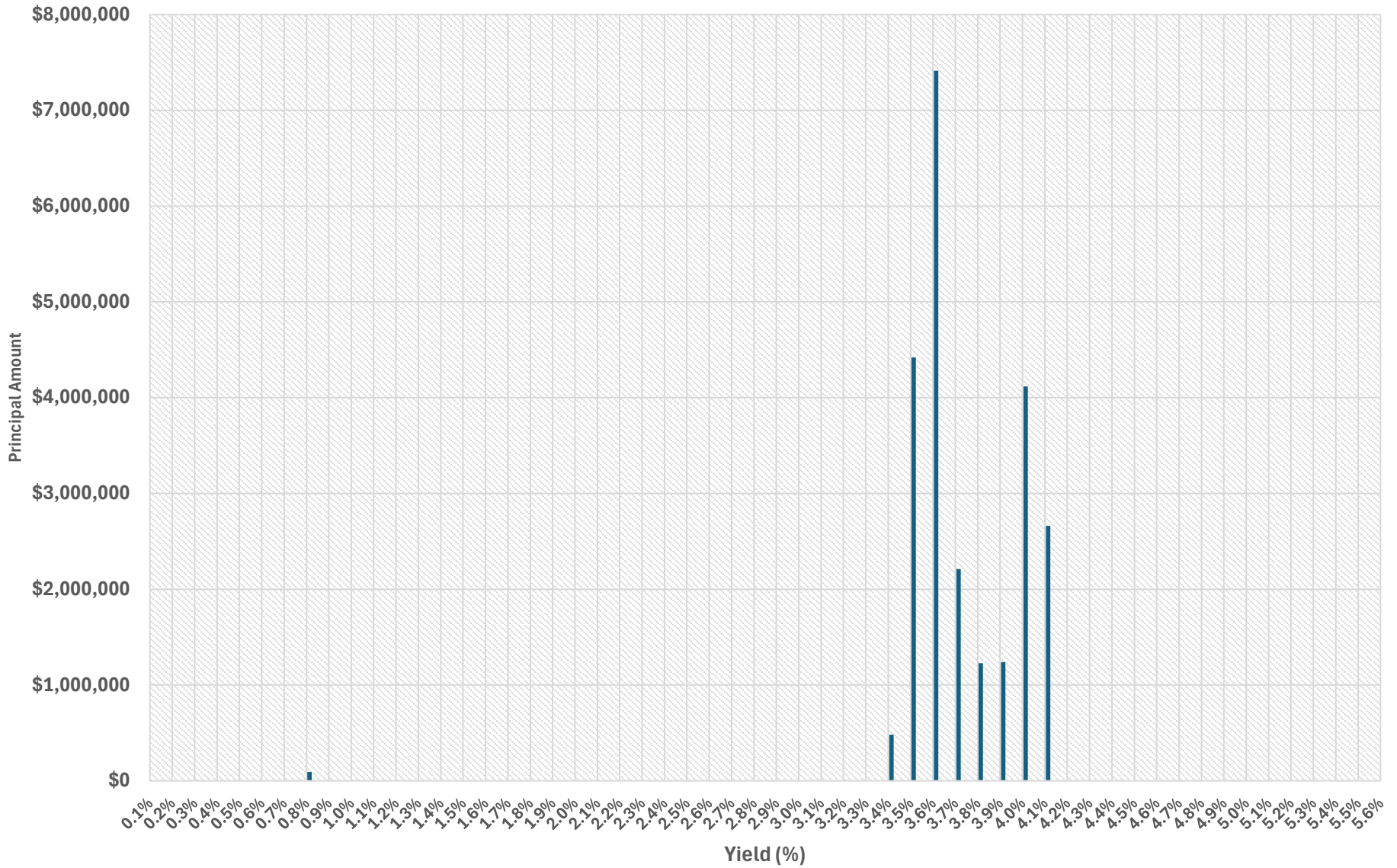
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103  
MATURITY DATES  
MARCH 31, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103  
 INTEREST RATES  
 MARCH 31, 2026



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

