

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**

TREASURER'S REPORT

3/31/2025

**CASH BALANCE PER BOOKS**

Educational Fund	19,040,235.43
Operations and Maintenance	95,965.34
Debt Service Fund	(611,602.58)
Transportation Fund	3,129,860.74
Retirement Fund	1,727,255.10
Capital Projects Fund	537,505.15
Working Cash Fund	478,384.34
<b>TOTALS:</b>	<b><u>\$ 24,397,603.52</u></b>

**BANK BALANCES & INVESTMENTS**

<u>US Bank - AP</u>	
Statement Balance	592,089.54
Less: Outstanding Checks	124,403.09
	\$ 467,686.45
<u>US Bank - Payroll</u>	
Statement Balance	28,979.44
Less: Outstanding Checks	0.00
	\$ 28,979.44

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 196,453.03
Imprest	38,587.84
Petty Cash	500.00
Less: Outstanding Imprest Checks	1,667.96
	233,872.91

**TOTAL CASH      730,538.80**

<u>PMA Financial Network</u>	
ISDLAF - LIQ	1,387,240.12
ISDLAF - MAX	3,013,764.93
Limited 2020B Bonds	0.00
Fixed Rate Investments	15,722,858.89
	\$ 20,123,863.94

<u>Other</u>	
Illinois Inst Investors Trust - CMF	23,469.07
Bank Financial - Money Market	92,490.65
Fifth Third Securities	\$ 3,427,241.06
	3,543,200.78

**TOTAL INVESTMENTS      23,667,064.72**

**TOTALS:      \$ 24,397,603.52**

Certified by:



\_\_\_\_\_  
Patrick Palbicke, Treasurer

## LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## INVESTMENT PORTFOLIO

March 31, 2025

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	3/31/2025	3/31/2025		Bank Financial MMKT	\$92,490.65	0.750%
Money Market	3/31/2025	3/31/2025		Illinois Portfolio, IIIT Class	\$23,469.07	4.340%
Money Market	3/31/2025	3/31/2025		Fifth Third Securities	\$1,698,361.06	4.200%
Money Market	3/31/2025	3/31/2025		ISDLAF+ LIQ Account	\$1,387,240.12	4.245%
Money Market	3/31/2025	3/31/2025		ISDLAF+ MAX Account	\$3,013,764.93	4.259%
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	6/28/2024	5/13/2025	319	CUSTOMERS BANK	\$239,300.00	5.047%
CERTIFICATE OF DEPOSIT	6/28/2024	5/13/2025	319	VERITEX BANK	\$239,250.00	5.084%
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%
TREASURY BILL	1/31/2025	9/12/2025	224	US TREASURY	\$1,500,000.00	4.175%
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%

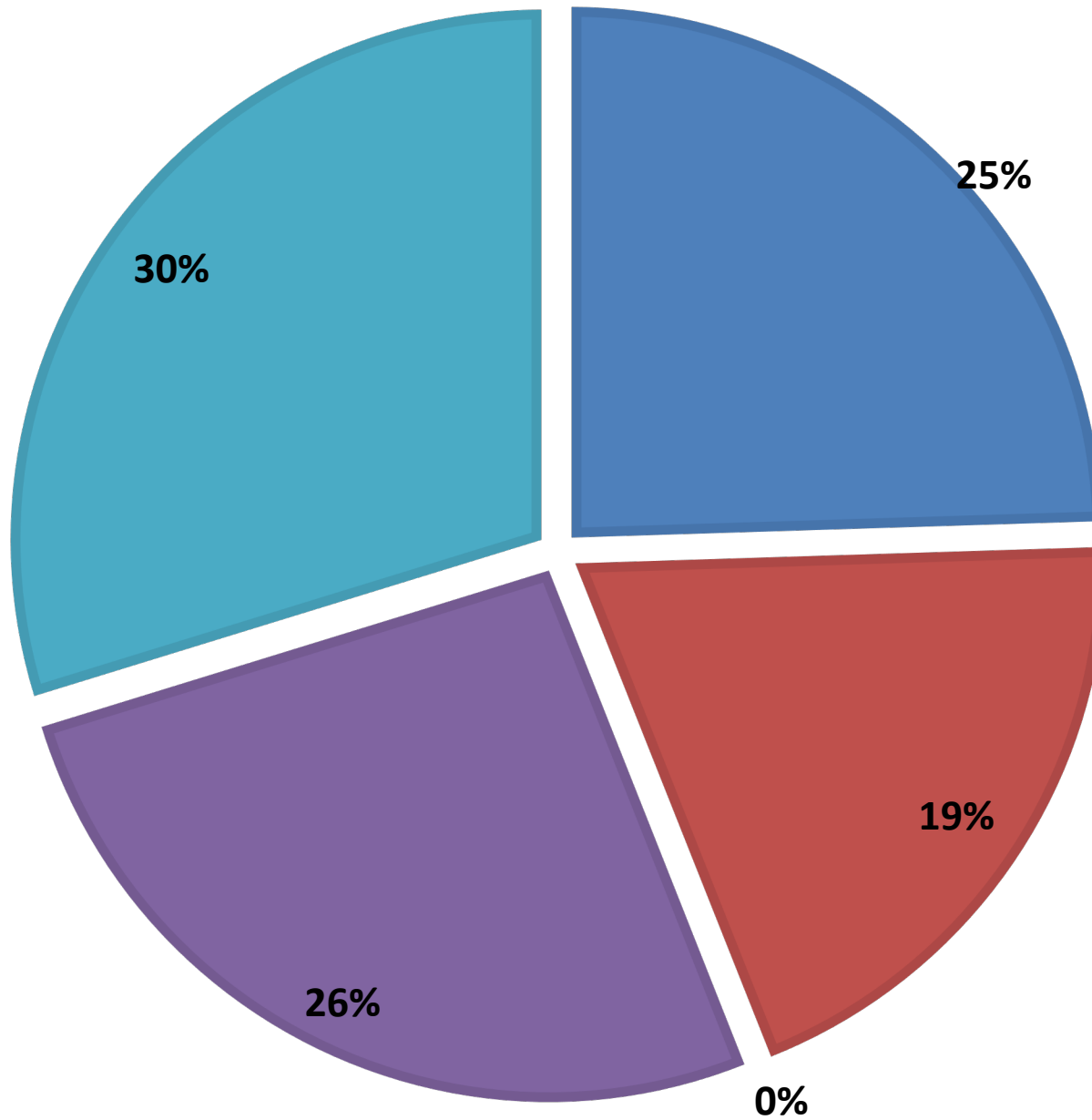
\$23,667,064.72

Weighted Yield 4.371%

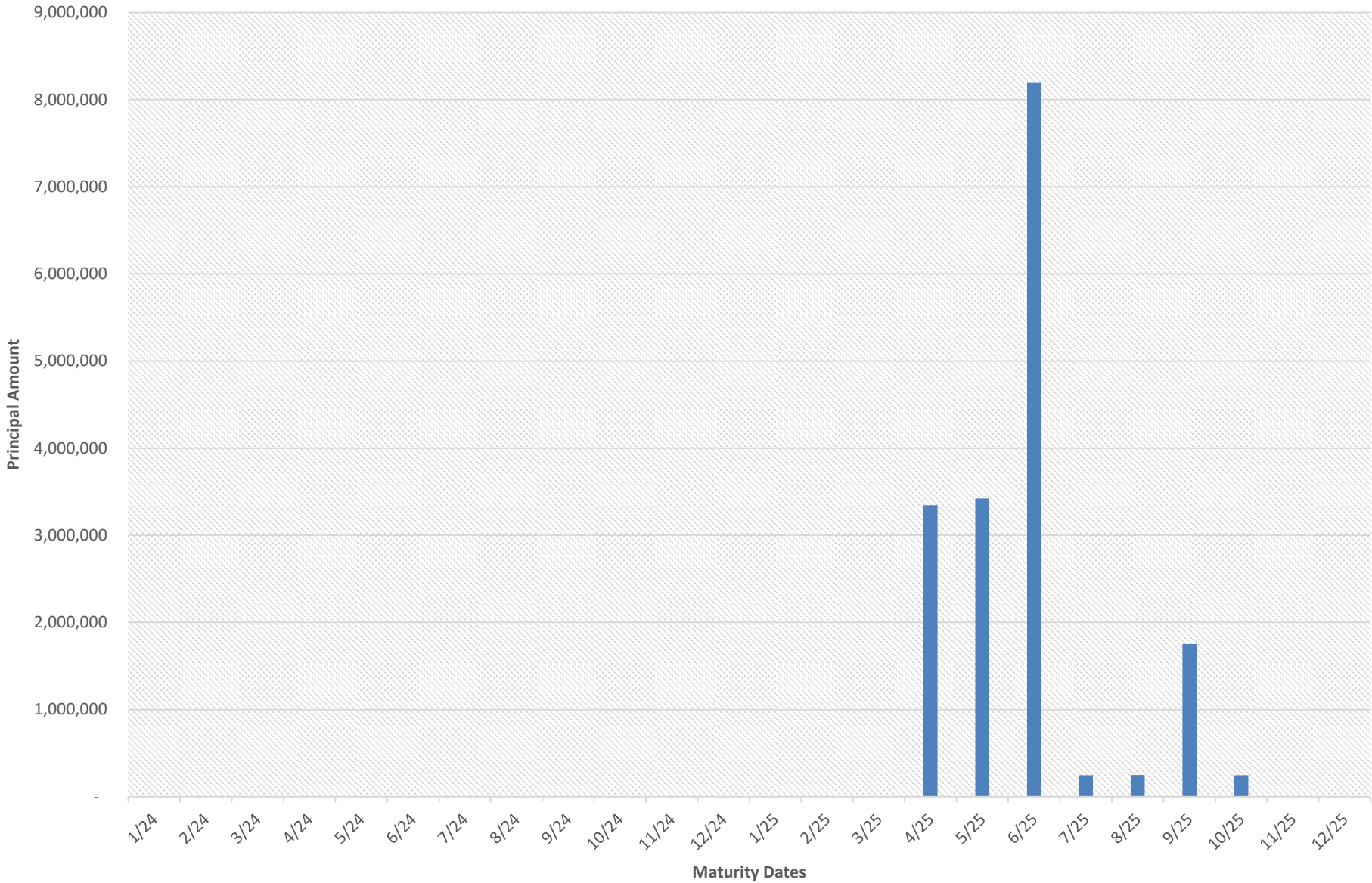
Weighted Maturity 72.38

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

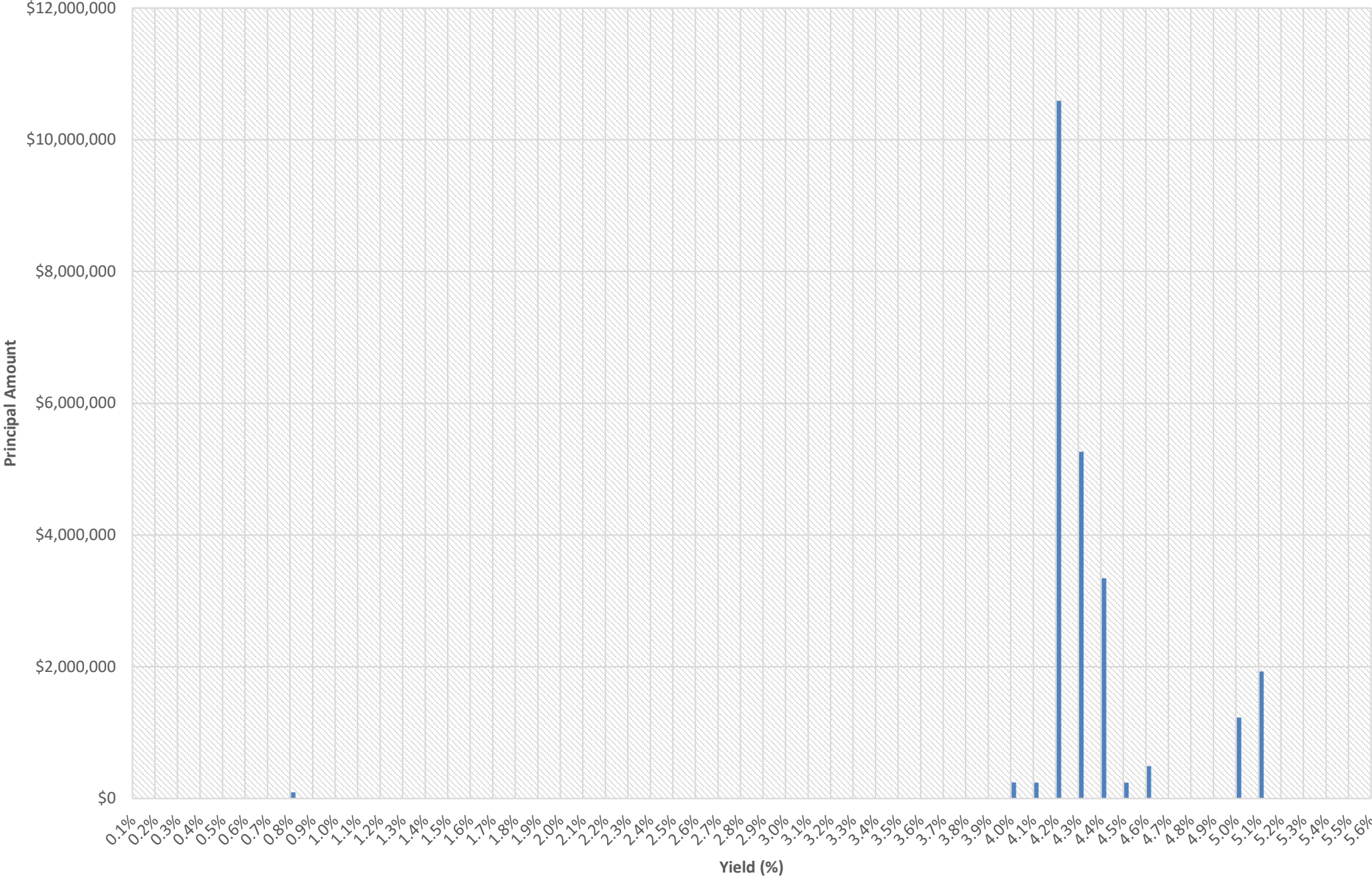
■ TS ■ CD ■ DTC ■ MMK ■ SEC



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



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



# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

