

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

6/30/2026

CASH BALANCE PER BOOKS

Educational Fund	28,417,004.90
Operations and Maintenance	1,037,263.28
Debt Service Fund	45,667.94
Transportation Fund	2,770,834.17
Retirement Fund	2,624,761.98
Capital Projects Fund	734,177.12
Working Cash Fund	467,593.53
TOTALS:	<u>\$ 36,097,302.92</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	746,001.42
Less: Outstanding Checks	323,697.12
	<u>\$ 422,304.30</u>
US Bank - Payroll	
Statement Balance	49,594.81
Less: Outstanding Checks	0.00
	<u>\$ 49,594.81</u>

US Bank - Other	
RevTrak Account Balance	\$ 104,937.12
Imprest	19,646.30
Petty Cash	500.00
Less: Outstanding Imprest Checks	330.00
	<u>124,753.42</u>

TOTAL CASH 596,652.53

PMA Financial Network	
ISDLAF - LIQ	2,542.48
ISDLAF - MAX	10,570,618.07
Limited 2020B Bonds	0.00
Fixed Rate Investments	21,199,990.15
	<u>\$ 31,773,150.70</u>

Other	
Illinois Inst Investors Trust - CMF	24,663.03
Bank Financial - Money Market	93,322.96
Fifth Third Securities	\$ 3,609,513.70
	<u>3,727,499.69</u>

TOTAL INVESTMENTS 35,500,650.39

TOTALS: \$ 36,097,302.92

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

June 30, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	6/30/2026	6/30/2026		Bank Financial MMKT	\$93,322.96	0.150%
Money Market	6/30/2026	6/30/2026		Illinois Portfolio, IIIT Class	\$24,663.03	3.660%
Money Market	6/30/2026	6/30/2026		Fifth Third Securities	\$127,513.70	4.000%
Money Market	6/30/2026	6/30/2026		ISDLAF+ LIQ Account	\$2,542.48	3.557%
Money Market	6/30/2026	6/30/2026		ISDLAF+ MAX Account	\$10,570,618.07	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	BOKF	\$246,841.38	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	D L EVANS BANK	\$246,841.38	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	FIRST MID WEST BANK AND TRUST	\$246,841.38	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	FIRST CITIZENS BANK	\$246,841.38	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	LIVE OAK BANK	\$246,841.38	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	PROVIDENT BANK	\$246,841.38	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	FORTRESS BANK	\$243,507.52	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	FIRST BANK RICHMOND	\$195,658.59	3.571%
CERTIFICATE OF DEPOSIT	5/21/2026	8/20/2026	91	BANK OF WESTERN OK	\$79,785.61	3.571%
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%
TERM SERIES	6/30/2026	12/1/2026	154	ISDLAF TERM SERIES	\$900,000.00	3.740%
CERTIFICATE OF DEPOSIT	6/12/2026	12/14/2026	185	OMB BANK	\$244,900.00	4.000%
CERTIFICATE OF DEPOSIT	6/29/2026	12/14/2026	168	CIBC BANK USA	\$245,700.00	3.755%
SECURITY BONDS	6/30/2026	1/15/2027	199	US TREASURY N/B	\$1,669,018.63	3.766%
TERM SERIES	6/12/2026	2/3/2027	236	ISDLAF TERM SERIES	\$500,000.00	3.720%
TERM SERIES	6/30/2026	2/3/2027	218	ISDLAF TERM SERIES	\$1,500,000.00	3.820%
CERTIFICATE OF DEPOSIT	6/12/2026	2/11/2027	244	PREFERRED BANK	\$243,800.00	3.746%
CERTIFICATE OF DEPOSIT	6/12/2026	2/11/2027	244	OKLAHOMA CAPITAL BANK	\$243,800.00	3.732%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	MAPLEMARK BANK	\$243,000.00	3.684%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	GBANK	\$243,000.00	3.794%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	BARRINGTON BANK AND TRUST	\$243,000.00	3.669%
CERTIFICATE OF DEPOSIT	6/2/2026	2/25/2027	268	BEVERLY BANK AND TRUST	\$221,000.00	3.669%
TERM SERIES	6/5/2026	3/2/2027	270	ISDLAF TERM SERIES	\$1,600,000.00	3.702%
TERM SERIES	6/30/2026	3/3/2027	246	ISDLAF TERM SERIES	\$1,250,000.00	3.830%
DEPOSITORY TRUST CO.	6/5/2026	3/5/2027	273	WELLS FARGO BANK	\$242,318.88	3.769%
DEPOSITORY TRUST CO.	6/8/2026	3/8/2027	273	WAFD BANK	\$242,318.88	3.769%
DEPOSITORY TRUST CO.	6/9/2026	3/9/2027	273	MERRICK BANK	\$249,333.76	3.768%
TERM SERIES	6/5/2026	4/5/2027	304	ISDLAF TERM SERIES	\$500,000.00	3.700%
TERM SERIES	6/12/2026	4/5/2027	297	ISDLAF TERM SERIES	\$1,250,000.00	3.763%
CERTIFICATE OF DEPOSIT	6/12/2026	4/14/2027	306	CIVISTA BANK	\$242,200.00	3.778%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	BOM BANK	\$241,300.00	3.761%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	SOLERA NATIONAL BANK	\$240,700.00	3.839%

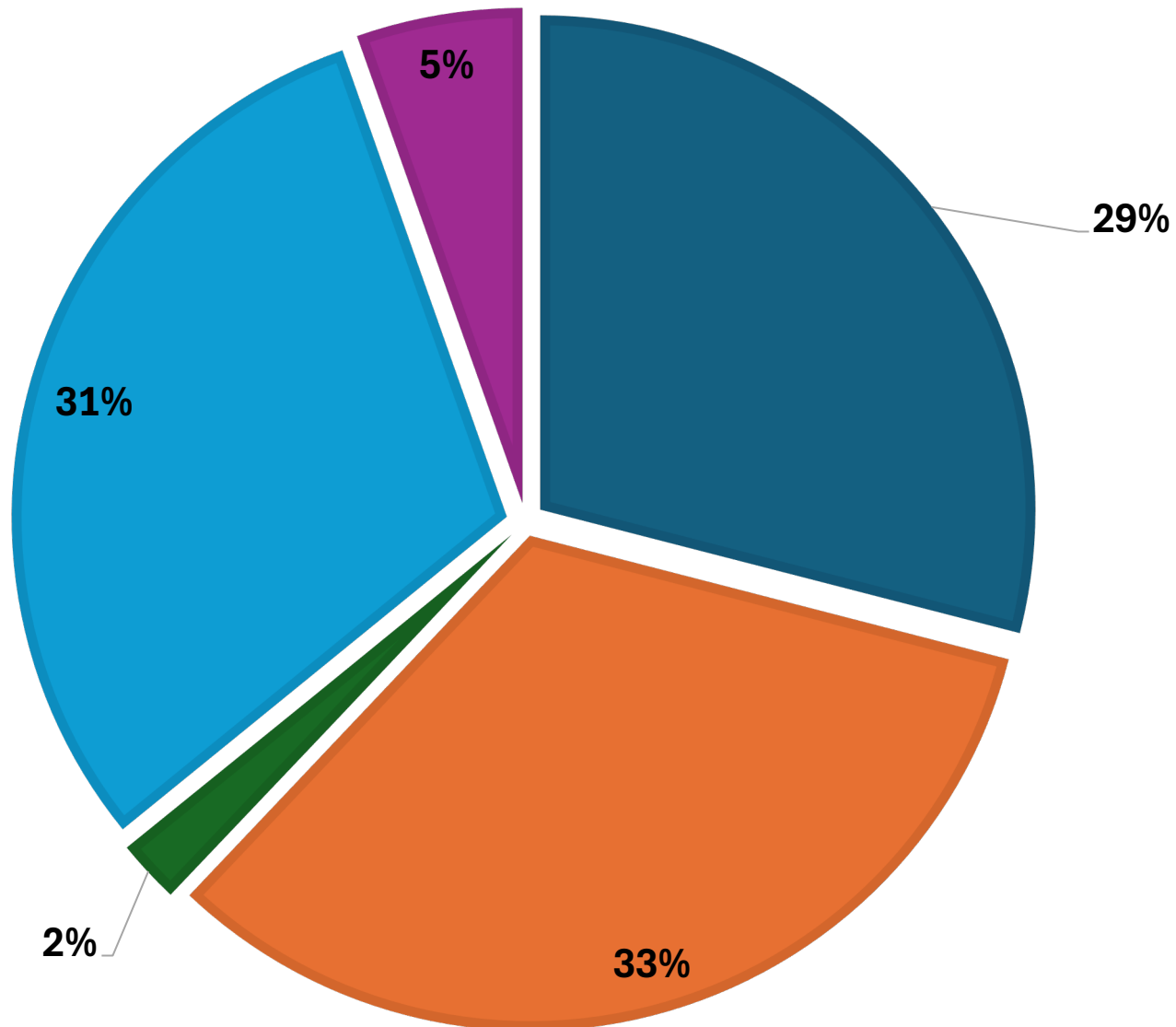
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	FIRST STATE BANK FO DEQUEEN	\$241,500.00	3.761%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	FINANCIAL FEDERAL BANK	\$241,600.00	3.760%
CERTIFICATE OF DEPOSIT	6/2/2026	4/29/2027	331	WEST TEXAS STATE BANK	\$241,800.00	3.711%
CERTIFICATE OF DEPOSIT	6/29/2026	4/29/2027	304	BANK HAPOALIM B.M.	\$242,100.00	3.870%
CERTIFICATE OF DEPOSIT	6/29/2026	4/29/2027	304	WESTERN ALLIANCE BANK	\$242,000.00	3.870%
TERM SERIES	6/5/2026	5/3/2027	332	ISDLAF TERM SERIES	\$1,800,000.00	3.792%
TERM SERIES	6/12/2026	5/5/2027	327	ISDLAF TERM SERIES	\$1,000,000.00	3.800%
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%
CERTIFICATE OF DEPOSIT	6/12/2026	5/27/2027	349	CUSTOMERS BANK	\$241,100.00	3.813%
CERTIFICATE OF DEPOSIT	6/12/2026	5/27/2027	349	FIRST FEDERAL SAVINGS AND LOAN	\$241,100.00	3.813%
CERTIFICATE OF DEPOSIT	6/12/2026	5/27/2027	349	FIRST BANK	\$241,100.00	3.818%
<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>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>

\$35,500,650.39

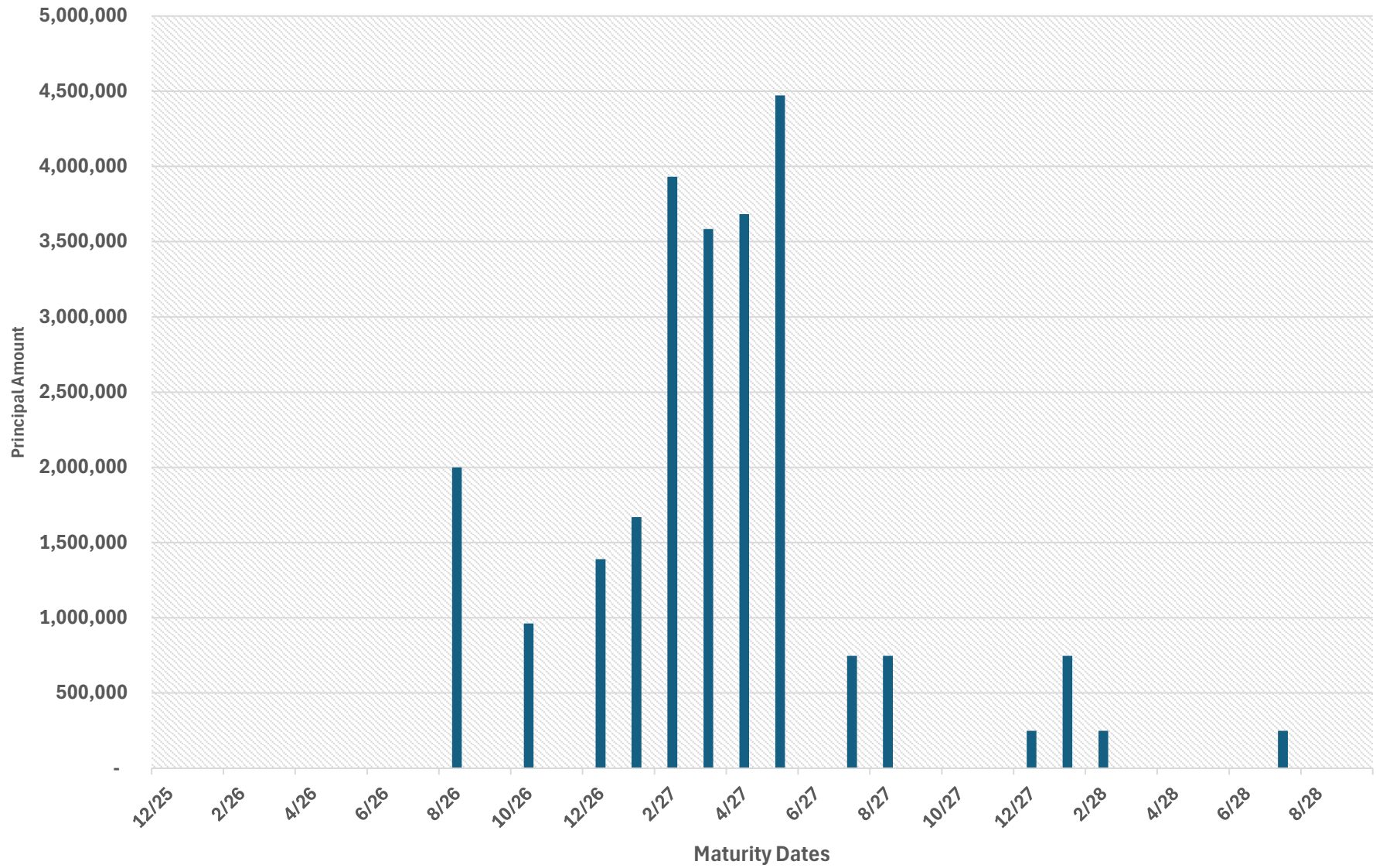
Weighted Yield **3.758%**
Weighted Maturity **263.88**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
JUNE 30, 2026

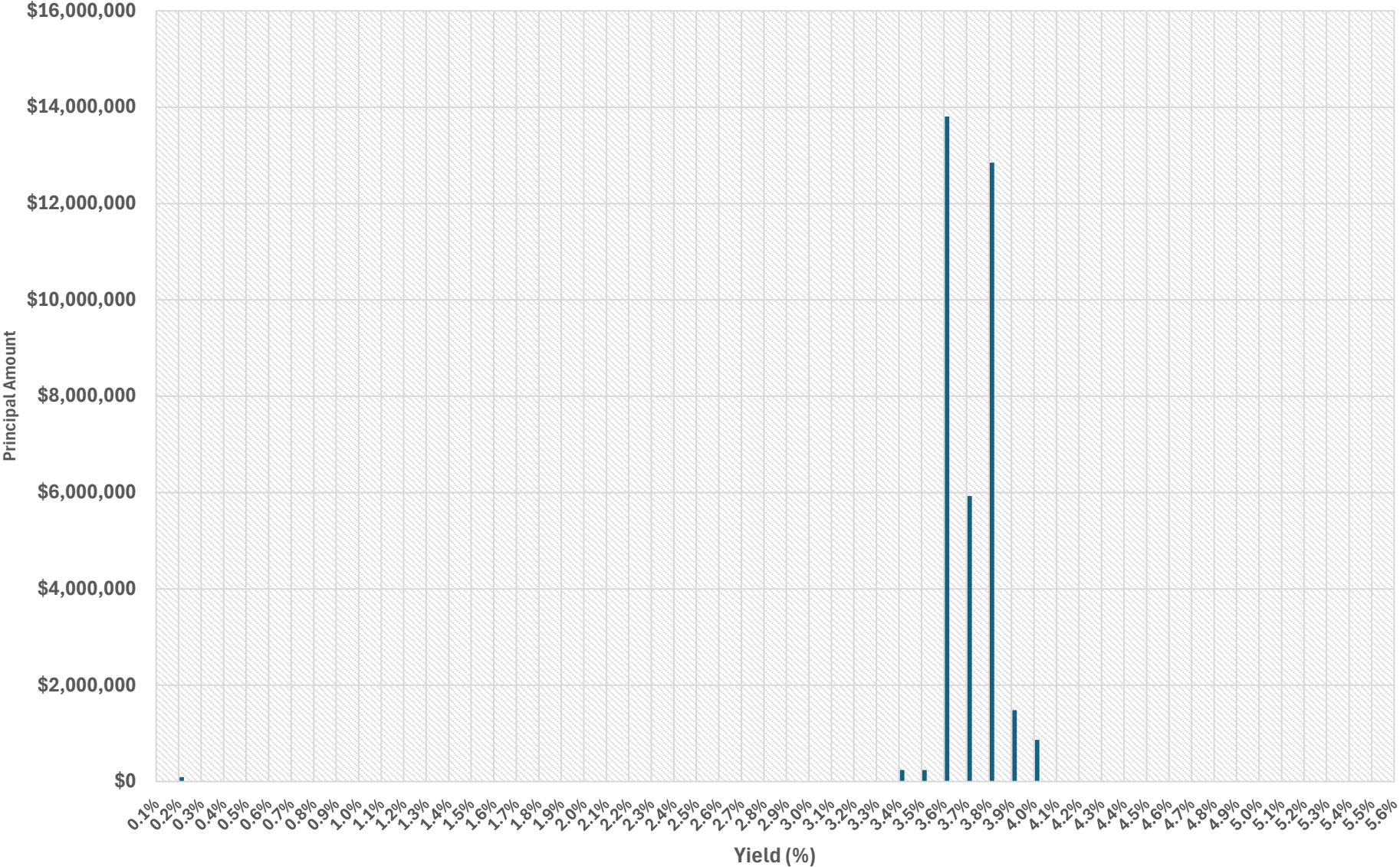
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
JUNE 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
JUNE 30, 2026



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

