

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
7/31/2026

CASH BALANCE PER BOOKS

Educational Fund	25,947,601.85
Operations and Maintenance	403,626.88
Debt Service Fund	(85,006.58)
Transportation Fund	2,642,292.81
Retirement Fund	2,569,677.27
Capital Projects Fund	742,170.05
Working Cash Fund	468,346.88
TOTALS:	<u>\$ 32,688,709.16</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	128,183.95
Less: Outstanding Checks	121,187.45
	<u>\$ 6,996.50</u>
US Bank - Payroll	
Statement Balance	50,984.74
Less: Outstanding Checks	0.00
	<u>\$ 50,984.74</u>

US Bank - Other	
RevTrak Account Balance	\$ 205,028.45
Imprest	17,903.88
Petty Cash	500.00
Less: Outstanding Imprest Checks	4,194.77
	<u>219,237.56</u>

TOTAL CASH 277,218.80

PMA Financial Network	
ISDLAF - LIQ	7.52
ISDLAF - MAX	5,965,962.29
Limited 2020B Bonds	0.00
Fixed Rate Investments	22,699,990.15
	<u>\$ 28,665,959.96</u>

Other	
Illinois Inst Investors Trust - CMF	24,739.88
Bank Financial - Money Market	92,885.33
Fifth Third Securities	\$ 3,627,905.19
	<u>3,745,530.40</u>

TOTAL INVESTMENTS 32,411,490.36

TOTALS: **\$ 32,688,709.16**

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

July 31, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	7/31/2026	7/31/2026		Bank Financial MMKT	\$92,885.33	0.150%
Money Market	7/31/2026	7/31/2026		Illinois Portfolio, IIIT Class	\$24,739.88	3.670%
Money Market	7/31/2026	7/31/2026		Fifth Third Securities	\$145,905.19	4.000%
Money Market	7/31/2026	7/31/2026		ISDLAF+ LIQ Account	\$7.52	3.565%
Money Market	7/31/2026	7/31/2026		ISDLAF+ MAX Account	\$5,965,962.29	3.579%
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%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	RIVERBANK WA	\$244,174.94	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	FARMERS STATE BANK TN	\$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	FIRST BANK OF THE LAKE MO	\$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	GATEWAY BANK OK	\$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	GENNESEE REGIONAL BANK NY	\$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	HABIB AMERICAN BANK NY	\$244,174.93	3.790%
CERTIFICATE OF DEPOSIT	7/16/2026	1/14/2027	182	FIRST WESTERN BANK AR	\$34,950.41	3.790%
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%

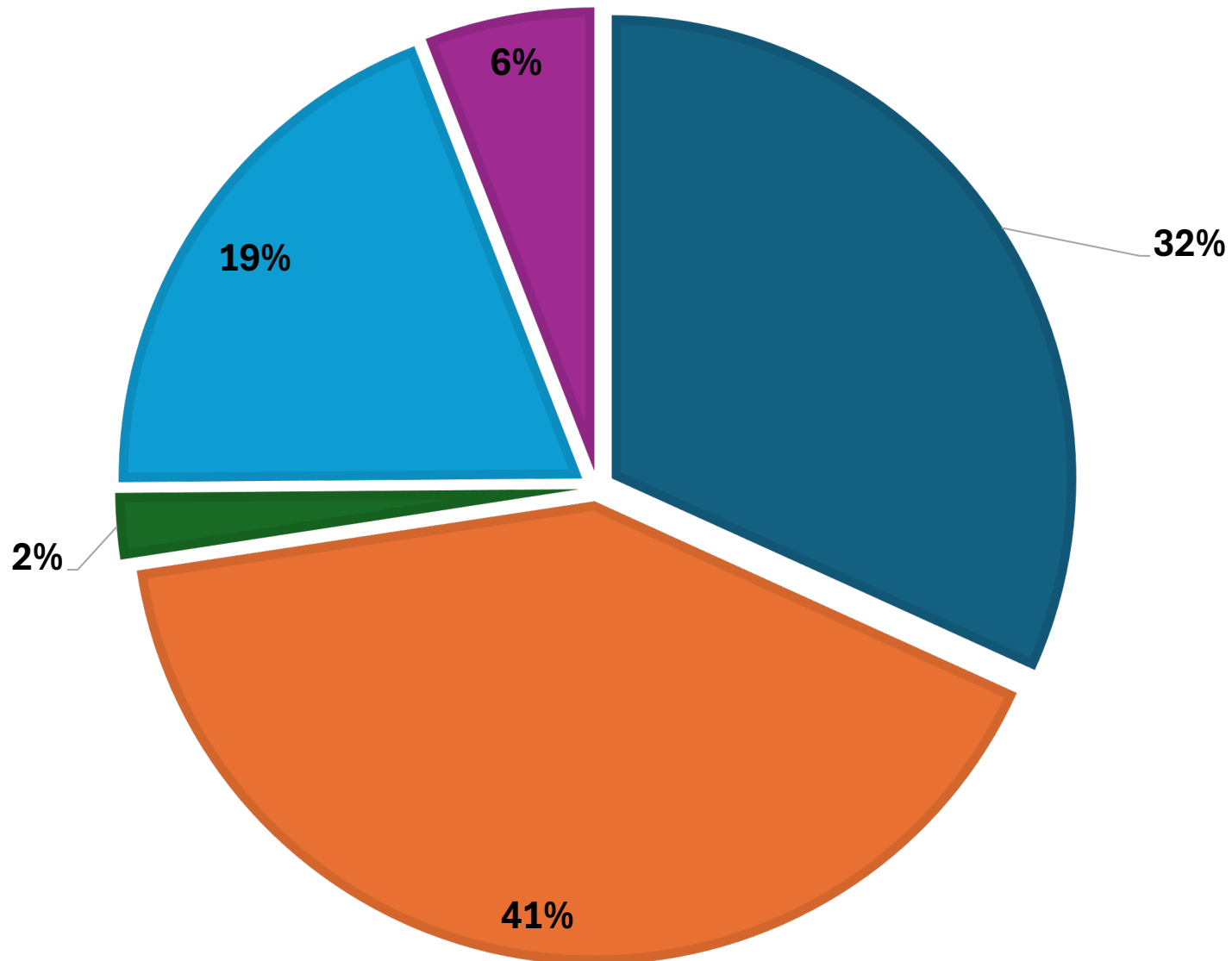
DEPOSITORY TRUST CO.	6/8/2026	3/8/2027	273	WAFD BANK	\$242,318.88	3.769%
DEPOSITORY TRUST CO.	6/9/2026	3/9/2027	273	MERRICK BANK	\$249,333.76	3.768%
TERM SERIES	6/5/2026	4/5/2027	304	ISDLAF TERM SERIES	\$500,000.00	3.700%
TERM SERIES	6/12/2026	4/5/2027	297	ISDLAF TERM SERIES	\$1,250,000.00	3.763%
CERTIFICATE 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 HAPOLIM 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>

\$32,411,490.36

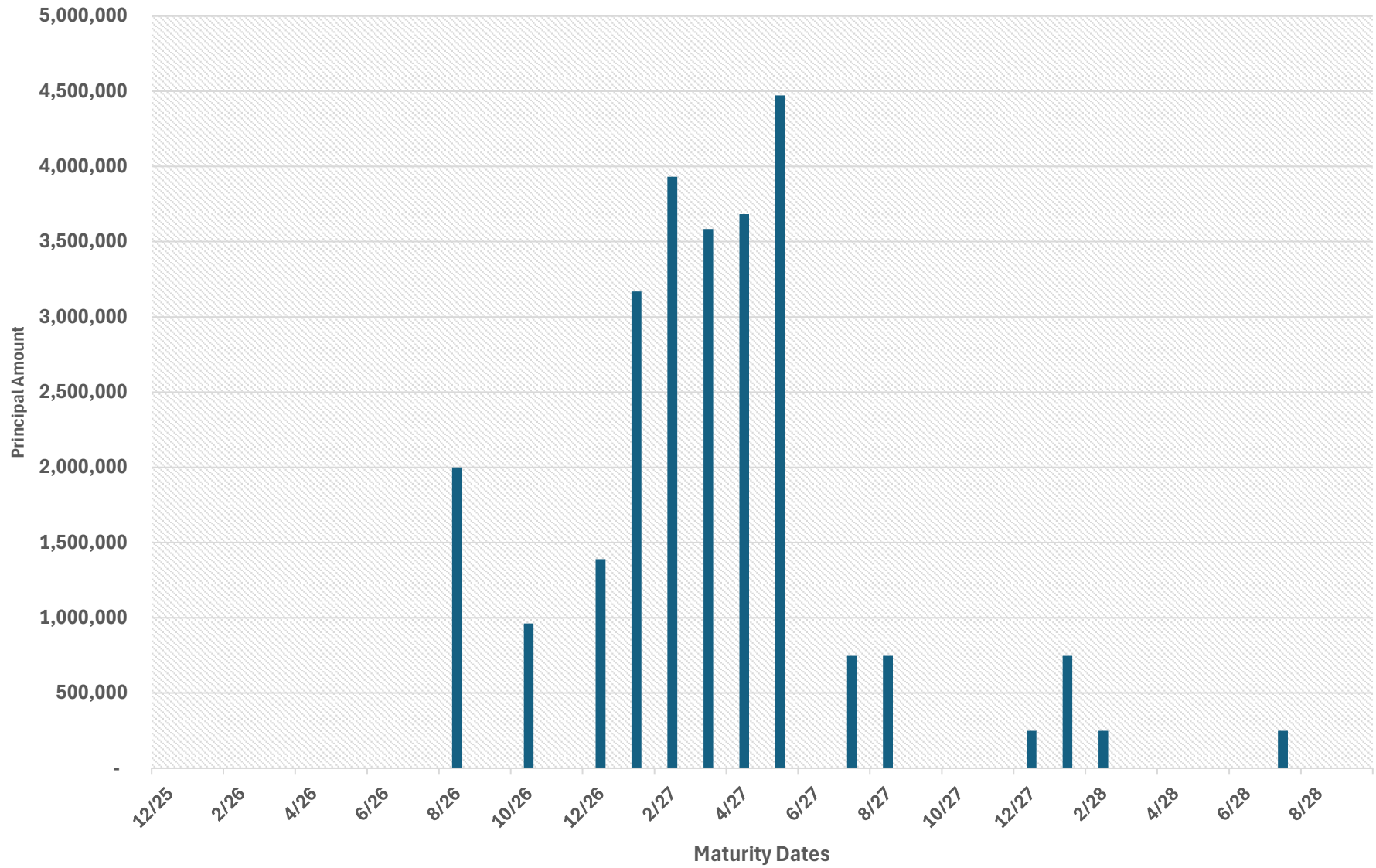
Weighted Yield **3.760%**
Weighted Maturity **229.10**

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

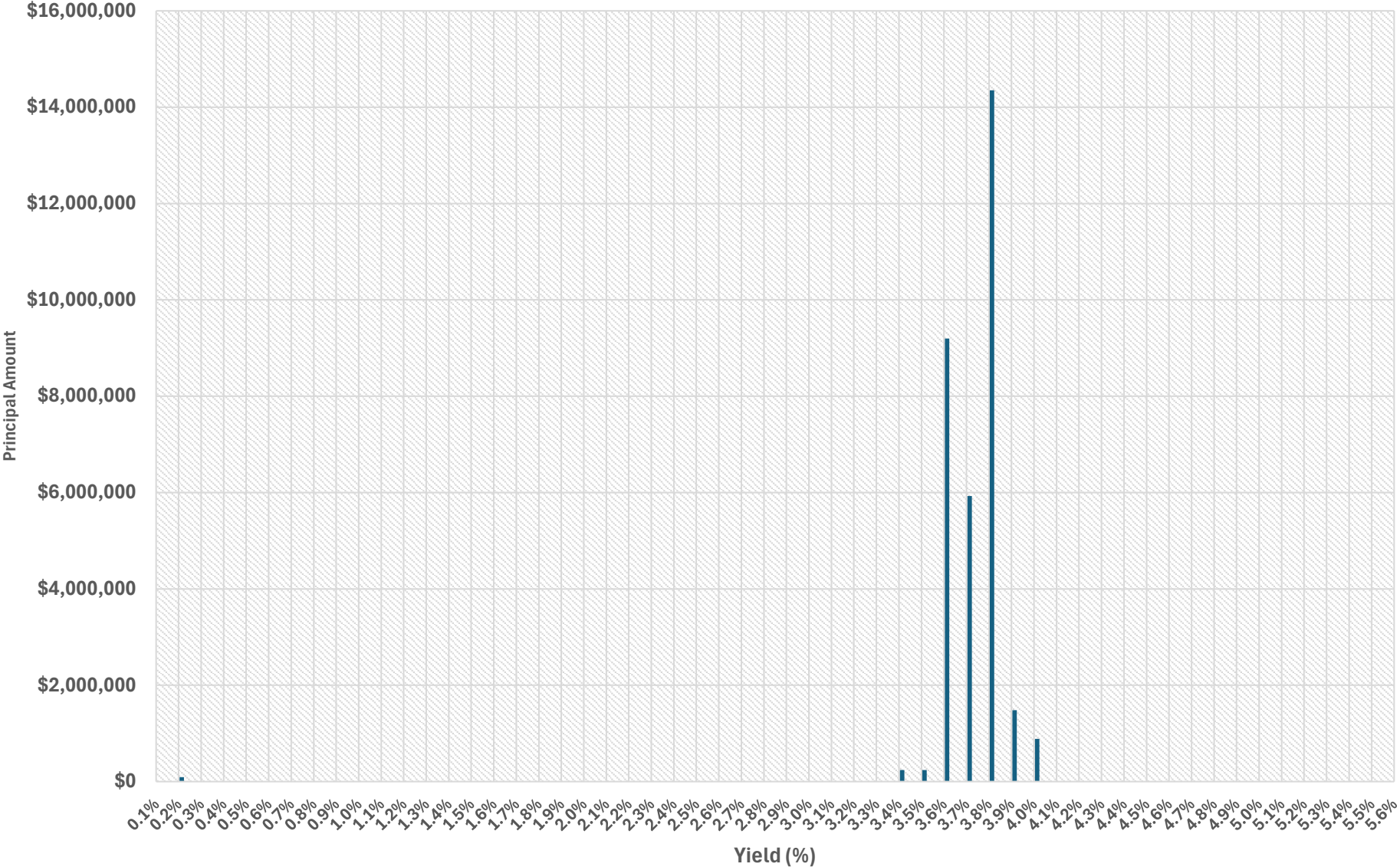
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
JULY 31, 2026



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



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

