

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
5/31/2026

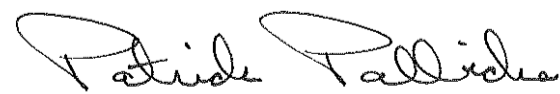
CASH BALANCE PER BOOKS

Educational Fund	19,528,790.70
Operations and Maintenance	(162,466.99)
Debt Service Fund	(871,941.63)
Transportation Fund	1,811,777.17
Retirement Fund	2,026,511.44
Capital Projects Fund	665,775.20
Working Cash Fund	488,375.43
TOTALS:	<u>\$ 23,486,821.32</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	823,432.44
Less: Outstanding Checks	139,263.15
	<u>\$ 684,169.29</u>
US Bank - Payroll	
Statement Balance	48,977.22
Less: Outstanding Checks	0.00
	<u>\$ 48,977.22</u>
US Bank - Other	
RevTrak Account Balance	\$ 656,111.70
Imprest	7,247.91
Petty Cash	500.00
Less: Outstanding Imprest Checks	2,269.56
	<u>661,590.05</u>
TOTAL CASH	<u>1,394,736.56</u>
PMA Financial Network	
ISDLAF - LIQ	4,371,923.66
ISDLAF - MAX	6,172,324.87
Limited 2020B Bonds	0.00
Fixed Rate Investments	7,825,533.13
	<u>\$ 18,369,781.66</u>
Other	
Illinois Inst Investors Trust - CMF	24,589.09
Bank Financial - Money Market	93,301.88
Fifth Third Securities	\$ 3,604,412.13
	<u>3,722,303.10</u>
TOTAL INVESTMENTS	<u>22,092,084.76</u>
TOTALS:	<u>\$ 23,486,821.32</u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

May 31, 2026

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	5/31/2026	5/31/2026		Bank Financial MMKT	\$93,301.88	0.750%
Money Market	5/31/2026	5/31/2026		Illinois Portfolio, IIIT Class	\$24,589.09	3.630%
Money Market	5/31/2026	5/31/2026		Fifth Third Securities	\$122,412.13	3.470%
Money Market	5/31/2026	5/31/2026		ISDLAF+ LIQ Account	\$4,371,923.66	3.551%
Money Market	5/31/2026	5/31/2026		ISDLAF+ MAX Account	\$6,172,324.87	3.564%
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	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%
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 (>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>

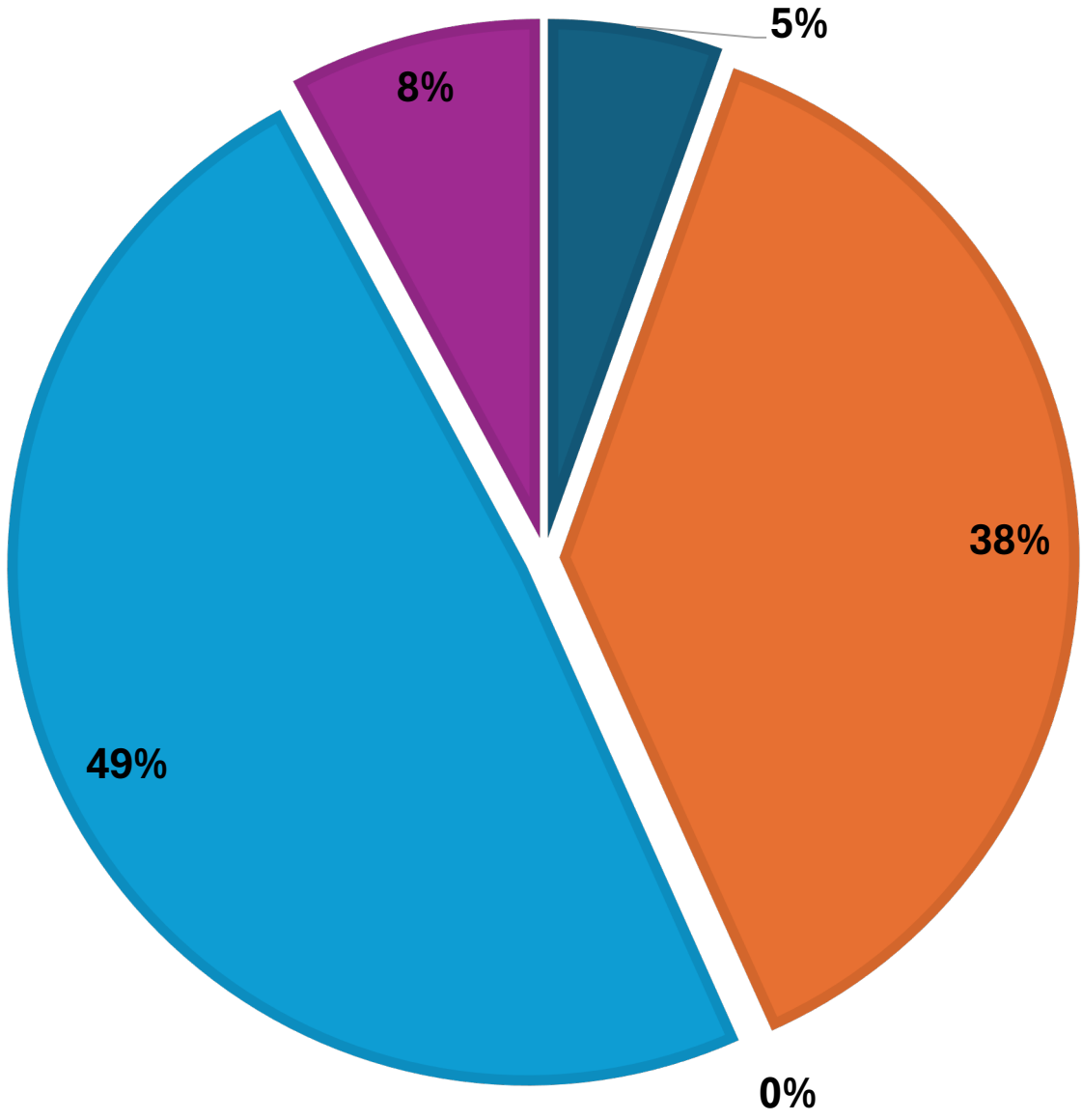
\$22,092,084.76

Weighted Yield **3.718%**

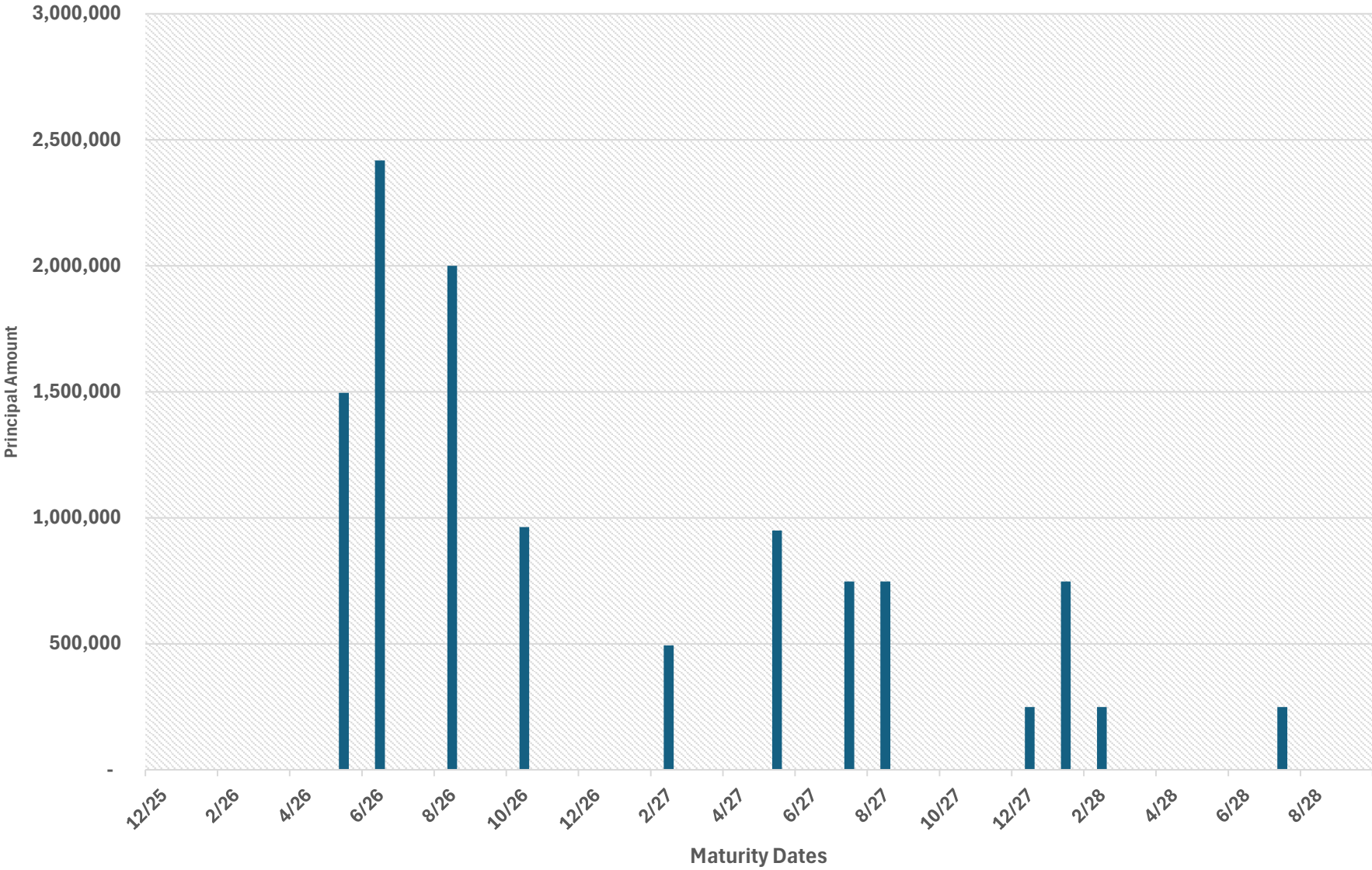
Weighted Maturity **210.26**

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

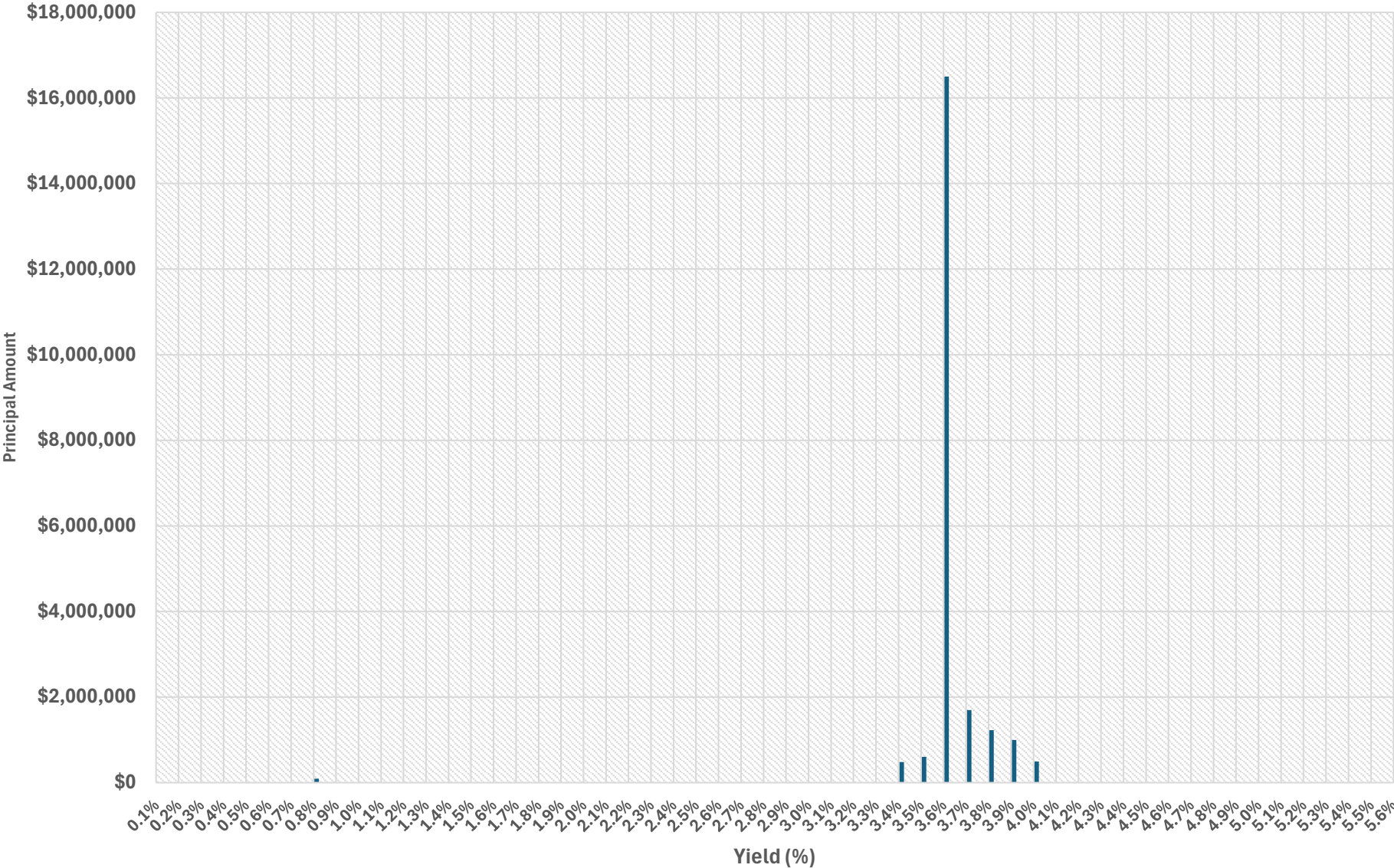
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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
MAY 31, 2026



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



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

