

LIBERTYVILLE SCHOOL DISTRICT #70
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT
APRIL 30, 2017

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY

INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$12,749,320.03	74.817%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	7.042%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$739,482.42	4.340%
LIBERTYVILLE BANK & TRUST	\$1,314,726.06	7.715%
BANK FINANCIAL - LIBERTYVILLE	\$402,888.56	2.364%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$723.23	0.004%
5/3 BANK	\$633,564.22	3.718%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$17,040,704.52	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$3,179,798.03	18.660%
MONEY MARKET FUNDS	\$3,353,921.35	19.682%
FIXED RATE INVESTMENTS	\$10,227,199.16	60.016%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$279,785.98	1.642%
PORTFOLIO TOTAL	\$17,040,704.52	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

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ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$500,394.40	0.640%
ISDLAF MAX			\$1,011,550.37	0.700%
TOTAL LIQUID ASSETS			\$1,511,944.77	0.670%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
EDGAR COUNTY BANK & TRUST	05/11/17	\$249,965.53	\$249,300.00	0.480%
KIRKWOOD BANK OF NEVADA	05/11/17	\$249,951.61	\$249,200.00	0.542%
TEXAS CAPITAL BANK	05/11/17	\$249,965.54	\$249,300.00	0.480%
FIRST COMMONS BANK	05/23/17	\$249,925.81	\$249,200.00	0.414%
UNITED BANK	05/23/17	\$249,922.91	\$249,200.00	0.412%
ISDLAF TERM SERIES	05/25/17	\$1,300,801.90	\$1,300,000.00	0.751%
FIFTH THIRD BANK	06/05/17	\$249,921.81	\$243,600.00	0.860%
SCHAUMBURG BANK & TRUST	06/05/17	\$249,944.53	\$244,500.00	0.740%
ALLY BANK	06/12/17	\$248,000.00	\$248,710.21	1.000%
DISCOVER BANK	06/12/17	\$248,000.00	\$248,710.21	1.000%
CITIZENS BANK & TRUST	07/11/17	\$249,986.66	\$249,100.00	0.580%
AMERICAN EXPRESS BANK	07/24/17	\$248,000.00	\$248,482.51	1.102%
CAPITAL ONE BANK	07/24/17	\$248,000.00	\$248,481.75	1.052%
FIRST NIAGARA BANK	07/24/17	\$248,000.00	\$248,979.05	0.901%
AFFILIATED BANK	09/08/17	\$249,993.86	\$248,400.00	0.642%
FIRST NATL BANK OF OKMULGEE	09/08/17	\$249,997.52	\$248,600.00	0.562%
LANDMARK COMMUNITY TRUST BANK	09/08/17	\$249,970.37	\$248,500.00	0.592%
ORRSTOWN BANK	09/08/17	\$249,989.00	\$248,500.00	0.599%
TBK BANK	09/08/17	\$249,935.39	\$248,200.00	0.699%
CAPITAL BANK	10/06/17	\$249,913.95	\$248,300.00	0.650%
PATRIOT BANK	10/06/17	\$249,916.93	\$248,300.00	0.651%
AUSTIN BANK OF CHICAGO	11/29/17	\$249,980.60	\$248,100.00	0.758%
VALLEY NATIONAL BANK	11/29/17	\$249,960.11	\$248,100.00	0.750%
EVERBANK	12/08/17	\$247,000.00	\$247,244.13	0.900%
STATE BANK OF INDIA	12/12/17	\$247,000.00	\$247,244.80	0.900%
WEST POINTE BANK	12/21/17	\$249,933.63	\$247,600.00	0.943%
CFG COMMUNITY BANK	01/25/18	\$249,910.73	\$247,700.00	0.893%
FIRST CAPITAL BANK	01/25/18	\$249,929.30	\$247,700.00	0.900%
ASSOCIATED BANK	04/09/18	\$249,974.65	\$247,500.00	1.035%
ONEWEST BANK	04/09/18	\$249,974.64	\$247,400.00	1.035%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$249,246.50	1.100%
FIRST NATIONAL BANK	04/08/19	\$249,813.00	\$243,600.00	1.274%

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WESTERN ALLIANCE BANK	04/08/19	\$249,863.83	\$243,700.00	1.262%
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ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
TOTAL FIXED RATE INVESTMENTS		\$9,282,443.81	\$9,230,699.16	0.802%

TOTAL ISDLAF (GENERAL FUND)			\$10,742,643.93	
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ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID	\$3,251.03	0.640%
ISDLAF MAX	\$1,006,925.07	0.700%
TOTAL LIQUID ASSETS	\$1,010,176.10	0.670%

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
QUONTIC BANK	05/22/17	\$249,970.06	\$249,300.00	0.542%
SOLERA NATIONAL BANK	06/19/17	\$249,974.05	\$249,200.00	0.630%
USAMERIBANK	06/19/17	\$249,974.07	\$249,200.00	0.630%
REPUBLIC BANK	08/21/17	\$249,912.45	\$248,800.00	0.600%
TOTAL FIXED RATE INVESTMENTS		\$19,564,718.25	\$996,500.00	0.601%

TOTAL ISDLAF (BOND FUND)			\$2,006,676.10	
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TOTAL ISDLAF			\$12,749,320.03	
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ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$739,482.42	0.580%
TOTAL IPTIP	\$739,482.42	

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BANK FINANCIAL

	CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS		
PC MONEY MARKET	\$131,943.01	0.300%
CDARS ACCOUNT	\$270,945.55	0.250%
TOTAL BANK FINANCIAL	\$402,888.56	0.300%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

	CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS		
GENERAL	\$723.23	0.900%
TOTAL IPTIP	\$723.23	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
OAK GROVE BOND ISSUE	01/01/18	\$308,511.50	\$295,000.00	
OAK GROVE BOND ISSUE	01/01/19	\$310,562.00	\$300,000.00	
OAK GROVE BOND ISSUE	01/01/20	\$312,412.00	\$305,000.00	
OAK GROVE BOND ISSUE	01/01/21	\$303,843.00	\$300,000.00	
TOTAL OAK GROVE BOND ISSUES		\$1,235,328.50	\$1,200,000.00	

WELLS FARGO

	CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS		
GENERAL	\$0.00	0.000%
TOTAL WELLS FARGO	\$0.00	

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5/3 BANK				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$353,778.24	0.440%
TOTAL LIQUID ASSETS			\$353,778.24	0.440%
PAPER, NOTES, BONDS	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$51,722.44	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$228,063.54	2.000%
TOTAL PAPER, NOTES, BONDS		\$950,000.00	\$279,785.98	3.000%
TOTAL 5/3 BANK			\$633,564.22	
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$3,260,806.79	0.000%
CHECKING - PAYROLL			\$141,327.83	0.000%
CHECKING - IMPREST			\$8,802.29	0.000%
OUTSTANDING CHECKS			(\$2,096,210.85)	
TOTAL LIQUID ASSETS			\$1,314,726.06	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,314,726.06	