

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT**  
**FEBRUARY 28, 2017**

**PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY**

<b>INVESTMENT FUND OR DEPOSITORY</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$15,937,867.81	74.754%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	5.628%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$556,265.46	2.609%
LIBERTYVILLE BANK & TRUST	\$2,590,817.16	12.152%
BANK FINANCIAL - LIBERTYVILLE	\$402,715.59	1.889%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$722.20	0.003%
5/3 BANK	\$632,119.98	2.965%
WELLS FARGO	\$0.00	0.000%
<b>PORTFOLIO TOTAL</b>	<b>\$21,320,508.20</b>	<b>100.000%</b>

**PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE**

<b>INVESTMENT TYPE</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
LIQUID FUNDS	\$4,390,903.37	20.595%
MONEY MARKET FUNDS	\$3,345,866.95	15.693%
FIXED RATE INVESTMENTS	\$13,289,579.80	62.332%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$294,158.08	1.380%
<b>PORTFOLIO TOTAL</b>	<b>\$21,320,508.20</b>	<b>100.000%</b>

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			\$452,363.34	0.540%
ISDLAF MAX			\$1,186,885.90	0.610%
TOTAL LIQUID ASSETS			\$1,639,249.24	0.575%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
ISDLAF TERM SERIES	03/23/17	\$500,739.73	\$500,000.00	0.600%
CAPITAL ONE BANK	03/28/17	\$249,000.00	\$249,014.69	0.550%
FLAGER BANK	03/28/17	\$249,939.21	\$249,400.00	0.422%
SANTANDER BANK	03/28/17	\$249,000.00	\$249,014.69	0.550%
COMMUNITY NATIONAL BANK	04/11/17	\$249,975.07	\$249,400.00	0.450%
FINANCIAL FEDERAL BANK	04/11/17	\$249,976.94	\$249,300.00	0.530%
FIRST STATE BANK FARNAM	04/11/17	\$151,654.78	\$151,300.00	0.458%
ISDLAF TERM SERIES	04/12/17	\$1,004,107.95	\$1,000,000.00	0.490%
ISDLAF TERM SERIES	04/24/17	\$250,509.73	\$250,000.00	0.610%
BANK OF THE OZARKS	04/25/17	\$249,950.44	\$248,700.00	0.561%
BOFI FEDERAL BANK	04/25/17	\$249,925.44	\$248,700.00	0.550%
BREMER BANK	04/25/17	\$154,646.04	\$153,900.00	0.541%
MODERN BANK	04/25/17	\$249,927.63	\$248,700.00	0.551%
ISDLAF TERM SERIES	04/27/17	\$1,303,358.64	\$1,300,000.00	0.410%
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%
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	\$248,351.17	1.000%
DISCOVER BANK	06/12/17	\$248,000.00	\$248,329.84	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	\$248,350.92	1.102%
CAPITAL ONE BANK	07/24/17	\$248,000.00	\$248,351.17	1.052%
FIRST NIAGARA BANK	07/24/17	\$248,000.00	\$248,350.92	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%

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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	\$247,411.26	0.900%
STATE BANK OF INDIA	12/12/17	\$247,000.00	\$247,394.21	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%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$247,710.93	1.100%

<b>TOTAL FIXED RATE INVESTMENTS</b>	\$12,344,727.39	\$12,293,079.80	0.676%
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<b>TOTAL ISDLAF (GENERAL FUND)</b>			\$13,932,329.04
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**ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND**

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$3,247.61	0.540%
ISDLAF MAX			\$1,005,791.16	0.610%
TOTAL LIQUID ASSETS			\$1,009,038.77	0.575%

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		\$22,784,891.73	\$996,500.00	0.601%

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

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TOTAL ISDLAF (BOND FUND)			\$2,005,538.77	
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TOTAL ISDLAF			\$15,937,867.81	
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## ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$556,265.46	0.009%
TOTAL IPTIP			\$556,265.46	

## BANK FINANCIAL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
PC MONEY MARKET			\$131,883.19	0.250%
CDARS ACCOUNT			\$270,832.40	0.250%
TOTAL BANK FINANCIAL			\$402,715.59	0.250%

## ILLINOIS INSTITUTIONAL INVESTORS TRUST

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$722.20	0.030%
TOTAL IPTIP			\$722.20	

## 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	

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
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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	
<b>TOTAL OAK GROVE BOND ISSUES</b>		\$1,235,328.50	\$1,200,000.00	
<b>WELLS FARGO</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
GENERAL			\$0.00	0.000%
<b>TOTAL WELLS FARGO</b>			\$0.00	
<b>5/3 BANK</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
GENERAL			\$337,961.90	0.440%
<b>TOTAL LIQUID ASSETS</b>			\$337,961.90	0.440%
<b>PAPER, NOTES, BONDS</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$55,464.69	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$238,693.39	2.000%
<b>TOTAL PAPER, NOTES, BONDS</b>		\$950,000.00	\$294,158.08	3.000%
<b>TOTAL 5/3 BANK</b>			\$632,119.98	
<b>LIBERTYVILLE BANK &amp; TRUST</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
CHECKING - GENERAL			\$4,016,077.60	0.000%
CHECKING - PAYROLL			\$132,765.85	0.000%
CHECKING - IMPREST			\$7,725.41	0.000%
OUTSTANDING CHECKS			(\$1,565,751.70)	
<b>TOTAL LIQUID ASSETS</b>			\$2,590,817.16	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$2,590,817.16	