

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
FEBRUARY 28, 2019		

[illegible]

	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$13,136,432.52	87.317%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	4.021%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$90,955.60	0.605%
LIBERTYVILLE BANK & TRUST	\$156,965.38	1.043%
BANK FINANCIAL - LIBERTYVILLE	\$406,569.08	2.702%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$745.43	0.005%
5/3 BANK	\$647,924.96	4.307%
PORTFOLIO TOTAL	\$15,044,592.97	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$5,257,972.48	34.949%
MONEY MARKET FUNDS	\$406,569.08	2.702%
FIXED RATE INVESTMENTS	\$8,979,717.63	59.687%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$400,333.78	2.661%
PORTFOLIO TOTAL	\$15,044,592.97	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

FEBRUARY 28, 2019

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$1,928,681.93	2.250%
ISDLAF MAX			\$2,833,032.96	2.310%
TOTAL LIQUID ASSETS			\$4,761,714.89	2.280%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
US TREASURY NOTE	03/07/19	\$2,900,000.00	\$2,928,863.16	2.200%
US TREASURY NOTE	03/31/19	\$497,000.00	\$496,668.50	2.280%
FIRST NATIONAL BANK	04/08/19	\$249,813.00	\$243,600.00	0.950%
WESTERN ALLIANCE BANK	04/08/19	\$249,863.83	\$243,700.00	0.940%
SERVISFIRST BANK	04/11/19	\$249,922.87	\$246,900.00	2.280%
TEXAS CAPITAL BANK	04/11/19	\$249,922.87	\$246,900.00	2.280%
US TREASURY NOTE	04/15/19	\$1,606,000.00	\$1,602,885.97	2.310%
COMMERCEWEST BANK	04/23/19	\$249,944.52	\$246,900.00	2.320%
BANK 7	05/09/19	\$249,842.79	\$244,400.00	2.227%
BANK OF CHINA	05/09/19	\$249,863.36	\$244,400.00	2.235%
CPG COMMUNITY BANK	08/16/19	\$249,837.70	\$244,000.00	2.393%
FIRST INTERNET BANK	08/16/19	\$249,823.82	\$244,000.00	2.387%
EAGLE BANK	10/15/19	\$249,860.52	\$243,600.00	2.570%
MISSION NATIONAL BANK	05/13/19	\$249,969.58	\$247,900.00	2.362%
FIELDPOINT PRIVATE BANK	05/21/19	\$156,070.45	\$154,700.00	2.360%
CIBC BANK	05/21/19	\$249,956.56	\$247,700.00	2.437%
MODERN BANK	05/21/19	\$249,916.40	\$247,600.00	2.493%
TOTAL FIXED RATE INVESTMENTS			\$8,374,717.63	2.178%
TOTAL ISDLAF			\$13,136,432.52	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$90,955.60	1.780%
TOTAL IPTIP			\$90,955.60	

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

FEBRUARY 28, 2019

BANK FINANCIAL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
PC MONEY MARKET			\$132,940.14	0.600%
CDARS ACCOUNT			\$273,628.94	1.000%
TOTAL BANK FINANCIAL			\$406,569.08	0.800%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$745.43	2.390%
TOTAL IPTIP			\$745.43	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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		\$616,255.00	\$605,000.00	

5/3 BANK

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$247,591.18	2.270%
TOTAL LIQUID ASSETS			\$247,591.18	2.270%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$244,641.15	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$25,789.29	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$129,903.34	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$400,333.78	2.633%
TOTAL 5/3 BANK			\$647,924.96	
DETAIL				

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
FEBRUARY 28, 2019				
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
			BALANCE	RATE
LIQUID ASSETS				
CHECKING - GENERAL			\$1,181,620.62	0.000%
CHECKING - PAYROLL			\$67,391.91	0.000%
CHECKING - IMPREST			\$7,280.67	0.000%
OUTSTANDING CHECKS			(\$1,099,327.82)	
TOTAL LIQUID ASSETS			\$156,965.38	
TOTAL LIBERTYVILLE BANK & TRUST			\$156,965.38	