

LIBERTYVILLE SCHOOL DISTRICT #70
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT
MAY 31, 2018

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$10,704,603.89	72.388%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	6.120%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$16,293.58	0.110%
LIBERTYVILLE BANK & TRUST	\$2,122,863.77	14.356%
BANK FINANCIAL - LIBERTYVILLE	\$404,339.37	2.734%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$733.38	0.005%
5/3 BANK	\$633,905.65	4.287%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$14,787,739.64	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$5,146,954.50	34.806%
MONEY MARKET FUNDS	\$404,339.37	2.734%
FIXED RATE INVESTMENTS	\$8,794,355.83	59.471%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$442,089.94	2.990%
PORTFOLIO TOTAL	\$14,787,739.64	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

MAY 31, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
ISDLAF LIQUID			\$839,243.17	1.640%
ISDLAF MAX			\$1,976,004.89	1.710%
TOTAL LIQUID ASSETS			\$2,815,248.06	1.675%
			PURCHASE AMOUNT	INTEREST RATE
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT		
INDUSTRIAL & COMMERCIAL BANK	06/29/18	\$249,904.74	\$246,800.00	1.243%
KC STATE BANK	06/29/18	\$249,998.59	\$246,900.00	1.243%
STEARNS BANK - HOLDINGFORD	06/29/18	\$249,967.74	\$246,900.00	1.100%
STEARNS BANK - UPSALA	06/29/18	\$249,967.74	\$246,900.00	1.274%
ISDLAF TERM SERIES	07/17/18	\$1,103,146.31	\$1,100,000.00	1.740%
U.S. TREASURY BILL	08/09/18	\$796,485.38	\$797,152.00	1.770%
U.S. TREASURY BILL	08/23/18	\$1,795,802.77	\$1,797,265.58	1.780%
ISDLAF TERM SERIES	09/05/18	\$754,375.48	\$750,000.00	1.820%
LUTHER BURBANK SAVINGS	09/12/18	\$249,964.92	\$248,400.00	1.825%
LANDMARK COMMUNITY BANK	10/11/18	\$249,911.58	\$248,200.00	1.100%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$248,097.13	1.262%
FIELDPOINT BANK	12/10/18	\$249,940.40	\$246,100.00	1.552%
SONABANK	12/10/18	\$249,939.02	\$246,000.00	1.593%
COMPASS BANK	12/14/18	\$245,240.49	\$244,541.12	1.600%
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%
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%
TOTAL FIXED RATE INVESTMENTS			\$7,889,355.83	1.514%
TOTAL ISDLAF			\$10,704,603.89	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$16,293.58	0.105%
TOTAL IPTIP			\$16,293.58	

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MAY 31, 2018

BANK FINANCIAL

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET	\$132,397.47	0.400%
CDARS ACCOUNT	\$271,941.90	0.750%
TOTAL BANK FINANCIAL	\$404,339.37	0.575%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$733.38	1.440%
TOTAL IPTIP	\$733.38	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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		\$926,817.00	\$905,000.00	

WELLS FARGO

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

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MAY 31, 2018

5/3 BANK				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$191,815.71	1.470%
TOTAL LIQUID ASSETS			\$191,815.71	1.470%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$242,954.14	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$36,026.06	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$163,109.74	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$442,089.94	2.633%
TOTAL 5/3 BANK			\$633,905.65	
LIBERTYVILLE BANK & TRUST				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
CHECKING - GENERAL			\$2,774,384.27	0.000%
CHECKING - PAYROLL			\$93,677.90	0.000%
CHECKING - IMPREST			\$9,555.87	0.000%
OUTSTANDING CHECKS			(\$754,754.27)	
TOTAL LIQUID ASSETS			\$2,122,863.77	
TOTAL LIBERTYVILLE BANK & TRUST			\$2,122,863.77	