LIBERTYVILLE SCHOOL DISTRIC MONTHLY TREASURER'S INVESTMENT POR		
MONTHLY TREASURER S INVESTMENT POR MAY 31, 2019		
PORTFOLIO DISTRIBUTION BY INVESTMENT FU	IND OR DEPOSITORY	i
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$5,365,177.99	54.301%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	6.123%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$11,131.02	0.113%
LIBERTYVILLE BANK & TRUST	\$2,840,167.09	28.746%
BANK FINANCIAL - LIBERTYVILLE	\$407,460.80	4.124%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$750.36	0.008%
5/3 BANK	\$650,670.20	6.585%
PORTFOLIO TOTAL	\$9,880,357.46	
PORTFOLIO DISTRIBUTION BY INVEST	MENT TYPE	İ
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$4,952,061.36	50.120%
MONEY MARKET FUNDS	\$407,460.80	4.124%
FIXED RATE INVESTMENTS	\$4,125,700.00	41.757%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$395,135.30	3.999%
PORTFOLIO TOTAL	\$9,880,357.46	100.000%

	LIBERTYVILLE SCHO			
	DETAILED INVESTM MAY 31,			
	MAT 51,	2019		
ILLINOIS SC	HOOL DISTRICT LIQUI	: D ASSET FUND - GENER	AL FUND	i
	Ī			
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$163,720.53	2.210%
ISDLAF MAX			\$1,680,757.46	2.280%
TOTAL LIQUID ASSETS			\$1,844,477.99	2.245%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
ISDLAF TERM SERIES	06/11/19	\$503,045.21	\$500,000.00	2.340%
CPG COMMUNITY BANK	08/16/19	\$249,837.70	\$244,000.00	2.393%
IRST 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%
ASSOCIATED BANK	06/26/19	\$252,423.94	\$251,200.00	2.280%
ASSOCIATED BANK	06/26/19	\$248,806.39	\$247,600.00	2.280%
ASSOCIATED BANK	08/27/19	\$810,466.81	\$804,000.00	2.330%
WESTERN ALLIANCE BANK	08/27/19	\$249,994.74	\$248,000.00	2.330%
PACIFIC WESTERN BANK	08/27/19	\$249,999.97	\$248,000.00	2.336%
SERVISFIRST BANK	02/25/20	\$249,938.33	\$245,400.00	2.326%
BANK OF CHINA	02/25/20	\$249,855.56	\$244,900.00	2.380%
TOTAL FIXED RATE INVESTMENTS			\$3,520,700.00	2.359%
TOTAL ISDLAF			\$5,365,177.99	
IOTAL ISDLA			\$5,505,177.55	
ILLIN	NOIS PUBLIC TREASUR	ER'S INVESTMENT POOI	L	
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$11,131.02	1.780%
TOTAL IPTIP			\$11,131.02	
	BANK FIN	ANCIAL		1
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
PC MONEY MARKET			\$133,141.34	0.600%
CDARS ACCOUNT			\$274,319.46	1.000%
			+=: ./315110	
ТѲҬѦ ӏӏВАNК FINANCIAL			\$407,460.80	0.8 0PO2%

	DETAILED INVESTM MAY 31,			
	,			
I		AL INVESTORS TRUST		
			CUDDENT	INTERECT
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$750.36	2.390%
			<i>4,0000</i>	
TOTAL IPTIP			\$750.36	
	OAK GROVE SCHOO	L DISTRICT #68		
	MATURITY	MATURITY	DUDOUACE	INTERCO
FIXED RATE INVESTMENT	DATE	AMOUNT		INTEREST
OAK GROVE BOND ISSUE	01/01/20	\$312,412.00	AMOUNT \$305,000.00	RATE
OAK GROVE BOND ISSUE	01/01/21	\$303,843.00	\$300,000.00	
		4303/013100	\$3007000100	
TOTAL OAK GROVE BOND ISSUES		\$616,255.00	\$605,000.00	
	5/3 B/	ANK		•
				INTEREST
LIQUID ASSETS GENERAL			BALANCE \$255,534.90	RATE 2.290%
			\$235,354.90	2.250 /
TOTAL LIQUID ASSETS			\$255,534.90	2.290%
PAPER, NOTES, BONDS	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$245,327.81	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$24,593.39	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$125,214.10	2.000%
TOTAL DADED NOTES DONDS		¢1 107 000 00		2 (220)
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$395,135.30	2.633%
TOTAL 5/3 BANK			\$650,670.20	
			+ • • • / • · • · = •	
	LIBERTYVILLE B	ANK & TRUST		
		<u>.</u>		
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$3,392,328.93	0.000%
CHECKING - PAYROLL			\$62,042.30	0.000%
CHECKING - IMPREST			\$10,399.61	0.000%
DETATANDING CHECKS			(\$624,603.75)	Pac

LIBERTYVILLE SCHOOL DISTRICT #70 DETAILED INVESTMENT PORTFOLIO MAY 31, 2019											
							TOTAL LIQUID ASSETS			\$2,840,167.09	
TOTAL LIBERTYVILLE BANK & TRUST			\$2,840,167.09								