



## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

MAY 31, 2019

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$163,720.53	2.210%
ISDLAF MAX			\$1,680,757.46	2.280%
<b>TOTAL LIQUID ASSETS</b>			\$1,844,477.99	2.245%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST 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%
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%
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%
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$3,520,700.00	2.359%
<b>TOTAL ISDLAF</b>			\$5,365,177.99	

## ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$11,131.02	1.780%
<b>TOTAL IPTIP</b>			\$11,131.02	

## BANK FINANCIAL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET			\$133,141.34	0.600%
CDARS ACCOUNT			\$274,319.46	1.000%
<b>TOTAL BANK FINANCIAL</b>			\$407,460.80	0.800%

**LIBERTYVILLE SCHOOL DISTRICT #70  
 DETAILED INVESTMENT PORTFOLIO  
 MAY 31, 2019**

**ILLINOIS INSTITUTIONAL INVESTORS TRUST**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
GENERAL	\$750.36	2.390%
<b>TOTAL IPTIP</b>	\$750.36	

**OAK GROVE SCHOOL DISTRICT #68**

<b>FIXED RATE INVESTMENT</b>	<b>MATURITY DATE</b>	<b>MATURITY AMOUNT</b>	<b>PURCHASE AMOUNT</b>	<b>INTEREST RATE</b>
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>		\$616,255.00	\$605,000.00	

**5/3 BANK**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
GENERAL	\$255,534.90	2.290%
<b>TOTAL LIQUID ASSETS</b>	\$255,534.90	2.290%

<b>PAPER, NOTES, BONDS INVESTMENT</b>	<b>MATURITY DATE</b>	<b>MATURITY AMOUNT</b>	<b>PURCHASE AMOUNT</b>	<b>INTEREST RATE</b>
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%
<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$395,135.30	2.633%

<b>TOTAL 5/3 BANK</b>			\$650,670.20	
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**LIBERTYVILLE BANK & TRUST**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
CHECKING - GENERAL	\$3,392,328.93	0.000%
CHECKING - PAYROLL	\$62,042.30	0.000%
CHECKING - IMPREST	\$10,399.61	0.000%
<b>OUTSTANDING CHECKS</b>	(\$624,603.75)	

**LIBERTYVILLE SCHOOL DISTRICT #70**

**DETAILED INVESTMENT PORTFOLIO**

**MAY 31, 2019**

<b>TOTAL LIQUID ASSETS</b>			\$2,840,167.09	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$2,840,167.09	