LIBERTYVILLE SCHOOL DISTRICT		
MONTHLY TREASURER'S INVESTMENT PORT MARCH 31, 2019		
PORTFOLIO DISTRIBUTION BY INVESTMENT FU	ND OR DEPOSITORY	i
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$8,138,609.92	67.828%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	5.042%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$225,433.85	1.879%
LIBERTYVILLE BANK & TRUST	\$1,971,285.49	16.429%
BANK FINANCIAL - LIBERTYVILLE	\$407,092.31	3.393%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$748.81	0.006%
5/3 BANK	\$650,670.20	5.423%
PORTFOLIO TOTAL	\$11,998,840.58	100.000%
PORTFOLIO DISTRIBUTION BY INVEST	MENT TYPE	
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$3,974,512.97	33.124%
MONEY MARKET FUNDS	\$407,092.31	3.393%
FIXED RATE INVESTMENTS	\$7,222,100.00	60.190%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$395,135.30	3.293%
PORTFOLIO TOTAL	.i \$11,998,840.58	: 100.000%

	LIBERTYVILLE SCHO	OL DISTRICT #70		
	DETAILED INVESTM	ENT PORTFOLIO		
	MARCH 31	., 2019		
ILLINOIS SC	HOOL DISTRICT LIQUI	D ASSET FUND - GENER	AL FUND	
			CURRENT	INTEREST
			BALANCE	RATE
			\$153,984.55	2.210%
ISDLAF MAX			\$1,367,525.37	2.280%
			+4 524 500 02	2 2 4 5 9 /
TOTAL LIQUID ASSETS			\$1,521,509.92	2.245%
	MATUDITY	MATUDITY	DUDCHASE	INTEDECT
		MATURITY	PURCHASE	INTEREST
	DATE	AMOUNT	AMOUNT	
3ank 7 3ank of China	05/09/19	\$249,842.79	\$244,400.00	2.227%
	05/09/19	\$249,863.36	\$244,400.00	2.235%
MISSION NATIONAL BANK	05/13/19 05/14/19	\$249,969.58	\$247,900.00	2.362% 2.330%
		\$2,209,409.38	\$2,200,000.00	¢
CIBC BANK FIELDPOINT PRIVATE BANK	05/21/19	\$249,956.56	\$247,700.00 \$154,700.00	2.437%
	05/21/19	\$156,070.45		2.360%
MODERN BANK	05/21/19	\$249,916.40	\$247,600.00	2.493%
SDLAF TERM SERIES	06/11/19	\$503,045.21	\$500,000.00	2.340% 2.393%
	08/16/19	\$249,837.70	\$244,000.00	
FIRST INTERNET BANK	08/16/19	\$249,823.82	\$244,000.00	2.387%
EAGLE BANK	<u> </u>	\$249,860.52	\$243,600.00	2.570% 2.280%
	06/26/19	\$252,423.94	\$251,200.00	1
		\$248,806.39	\$247,600.00	2.280%
ASSOCIATED BANK	08/27/19	\$810,466.81	\$804,000.00	2.330%
WESTERN ALLIANCE BANK PACIFIC WESTERN BANK	08/27/19 08/27/19	\$249,994.74	\$248,000.00	2.330% 2.336%
ACIFIC WESTERN DANK	00/2//19	\$249,999.97	\$248,000.00	2.330%
TOTAL FIXED RATE INVESTMENTS			\$6,617,100.00	2.356%
			±0.120.000.02	
TOTAL ISDLAF			\$8,138,609.92	
ILLI	NOIS PUBLIC TREASUR	ER'S INVESTMENT POOI	L	
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$225,433.85	1.780%
TOTAL IPTIP			\$225,433.85	
	BANK FINA	ANCIAL		;
			CURRENT	INTEREST
DETAIL LIQUID ASSETS			BALANCE	RATE Pag

MARCH 31, 2019 PC MONEY MARKET \$1133,005,72 CORAS ACCOUNT \$274,086,59 TOTAL BANK FINANCIAL \$407,092,31 ILLINUS INSTITUTIONAL INVESTORS TRUST \$407,092,31 ILLINUS INSTITUTIONAL INVESTORS TRUST CURRENT ILLINUS INSTITUTIONAL INVESTORS TRUST CURRENT ILLINUS INSTITUTIONAL INVESTORS TRUST CURRENT ILLINUS INSTITUTIONAL INVESTORS TRUST \$748,81 CENERAL \$748,81 CENERAL \$748,81 FIXED RATE MATURITY MACK GROVE SCHOOL DISTRICT #68 ************************************					LIBERTYVILLE SCHO DETAILED INVEST	
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TOTAL BANK FINANCIAL SAUTO AND	0.600%	2	\$133,005.72			PC MONEY MARKET
ILLINOIS INSTITUTIONAL INVESTORS TRUST CURRENT INTERE LIQUID ASSETS CURRENT RA GENERAL S748.81 S748.81 S748.81 TOTAL IPTIP OAK GROVE SCHOOL DISTRICT #68 \$748.81 INTERE FIXED RATE MATURITY MATURITY PURCHASE INTERE MINUESTMENT DATE AMOUNT RA OAK GROVE BOND ISSUE 01/01/21 \$312,412.00 \$305,000.00 OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 TOTAL OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 TOTAL OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 TOTAL OAK GROVE BOND ISSUES \$616,255.00 \$605,000.00 \$605,000.00 TOTAL LIQUID ASSETS S616,255.00 \$605,000.00 \$255,534.90 CURRENT INTERE \$255,534.90 \$245,327,81 TOTAL LIQUID ASSETS MATURITY MATURITY PURCHASE PAPER, NOTES, BONDS MATURITY MATURITY PURCHASE \$245,327,81 BARCLAYS BANK 12/15/37 \$360,000.00 \$24,593.30 TOTAL	1.000%)	\$274,086.59			CDARS ACCOUNT
LIQUID ASSETS ACCOUNT OF A COUNT	0.800%		\$407,092.31			TOTAL BANK FINANCIAL
LIQUID ASSETS COURCE OF COURCE OF COURCE OF COURCENT INTERE CENERAL COURCE OF COURCE						
LIQUID ASSETS A GROVE SCHOOL DISTRICT #68 FIXED RATE MATURITY MATURITY PURCHASE INTER FIXED RATE MATURITY MATURITY PURCHASE INTER FIXED RATE MATURITY MATURITY PURCHASE INTER FIXED RATE 01/01/20 \$312,412.00 \$305,000.00 DAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 TOTAL OAK GROVE BOND ISSUES 01/01/21 \$303,843.00 \$300,000.00 TOTAL OAK GROVE BOND ISSUES 01/01/21 \$303,843.00 \$300,000.00 FOTAL OAK GROVE BOND ISSUES 10 \$6016,255.00 \$605,000.00 FOTAL OAK GROVE BOND ISSUES 10 \$6016,255.00 \$605,000.00 FOTAL OAK GROVE BOND ISSUES 10 \$6016,255.00 \$605,000.00 FOTAL IQUID ASSETS 10 FOR THE						11
GENERAL \$748.81 TOTAL IPTIP \$748.81 OAK GROVE SCHOOL DISTRICT #68 \$748.81 FIXED RATE MATURITY INVESTMENT DATE OAK GROVE BOND ISSUE 01/01/20 OAK GROVE BOND ISSUE 01/01/21 Status \$303,000.00 OAK GROVE BOND ISSUE 01/01/21 TOTAL OAK GROVE BOND ISSUES \$616,255.00 Status \$616,255.00 Status \$605,000.00 TOTAL OAK GROVE BOND ISSUES \$616,255.00 Status \$616,255.00 Status \$616,255.00 Status \$616,255.00 Status \$255,534.90 TOTAL OAK GROVE BOND ISSUES \$255,534.90 Status \$255,534.90 TOTAL LIQUID ASSETS \$255,534.90 PAPER, NOTES, BONDS MATURITY NUMESTMENT DATE AMOUNT RA BARCLAYS BANK \$2725,534.90 TOTAL LIQUID ASSETS \$41,107,000.00 PAPER, NOTES, BONDS \$11/16/37 Status \$312,1127,000.00 Status	REST	INTE	CURRENT			
TOTAL IPTIP S748.81 S748.81 OAK GROVE SCHOOL DISTRICT #68 FIXED RATE MATURITY MATURITY PURCHASE INTERE INVESTMENT DATE AMOUNT AMOUNT RA OAK GROVE BOND ISSUE 01/01/20 \$312,412.00 \$305,000.00 O TOTAL OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 O TOTAL OAK GROVE BOND ISSUES S616,255.00 \$605,000.00 O TOTAL OAK GROVE BOND ISSUES S616,255.00 \$605,000.00 CURRENT INTERE LIQUID ASSETS CURRENT INTERE CENERAL CURRENT \$255,534.90 INTERE TOTAL LIQUID ASSETS MATURITY PURCHASE RA CENERAL O7/27/20 \$247,000.00 \$245,327.81 INTERE INTERE AMOUNT RA BARCLAYS BANK 07/27/20 \$247,000.00 \$245,327.81 INTERE INTERE INTERE INTERE INVESTMENT DATE AMOUNT RA BARCLAY	ATE		BALANCE			LIQUID ASSETS
OAK GROVE SCHOOL DISTRICT #68 FIXED RATE MATURITY MATURITY PURCHASE INTERE INVESTMENT DATE AMOUNT AMOUNT RA OAK GROVE BOND ISSUE 01/01/20 \$312,412.00 \$305,000.00 O OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 O TOTAL OAK GROVE BOND ISSUES \$616,255.00 \$605,000.00 O TOTAL LIQUID ASSETS \$616,255.00 \$605,000.00 S00,000.00 TOTAL LIQUID ASSETS \$255,534.90 S255,534.90 S255,534.90 PAPER, NOTES, BONDS MATURITY MATURITY PURCHASE INTERE BARCLAYS BANK 07/27/20 \$247,000.00 \$24,593.39 S11/16/37 FEDERAL NATL MORT ASSN 11/16/37 \$5600,000.00 \$325,214.10 S650,670.20 <td>2.390%</td> <td></td> <td>\$748.81</td> <td></td> <td></td> <td>GENERAL</td>	2.390%		\$748.81			GENERAL
FIXED RATEMATURITYMATURITYPURCHASEINTEREINVESTMENTDATEMAOUNTRAOAK GROVE BOND ISSUE01/01/21\$303,843.00\$300,000.00OAK GROVE BOND ISSUE01/01/21\$303,843.00\$300,000.00TOTAL OAK GROVE BOND ISSUES\$616,255.00\$605,000.00TOTAL OAK GROVE BOND ISSUES\$616,255.00\$605,000.00CORESecondSecondSecondTOTAL OAK GROVE BOND ISSUESSecondSecondCORESecondSecondSecondCORESecondSecondSecondCORESecond<			\$748.81			TOTAL IPTIP
FIXED RATEMATURITYMATURITYPURCHASEINTEREINVESTMENTDATEMAOUNTRAOAK GROVE BOND ISSUE01/01/21\$312,412.00\$300,000.00OAK GROVE BOND ISSUE01/01/21\$303,843.00\$300,000.00TOTAL OAK GROVE BOND ISSUES\$616,255.00\$605,000.00TOTAL OAK GROVE BOND ISSUES\$616,255.00\$605,000.00CORESANKSANKSANKSANKSANKCENERALCURRENTINTERECENERALSASETSSANKSANKSASETSSANKPAPER, NOTES, BONDSMATURITYMATURITYPAPER, NOTES, BONDSMATURITYMATURITYPAPER, NOTES, BONDSMATURITYMATURITYINVESTMENTDATESANOUNTBARCLAYS BANK07/27/23\$600,000.00FEDERAL HOME LOAN BANK12/15/37\$600,000.00SANK07/27/23\$600,000.00FEDERAL HOME LOAN BANK12/15/37\$600,000.00TOTAL S/3 BANK11/16/37\$350,000.00SANK12/15/37\$600,000.00SANK12/15/37\$600,000.00SANKSASEN\$1,197,000.00SANKSASEN\$1,197,000.00TOTAL S/3 BANKSASEN\$1,197,000.00TOTAL S/3 BANKSASEN\$1,197,000.00SASENSASEN\$1,197,000.00SASENSASEN\$1,197,000.00SASENSASEN\$1,197,000.00SASENSASEN\$1,197,000.00SASENSASEN				L DISTRICT #68	OAK GROVE SCHOO	
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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 TOTAL UAK GROVE BOND ISSUES \$605,000.00 \$605,000.00 TOTAL DAK GROVE BOND ISSUES \$605,000.00 \$205,534.90 GENERAL \$255,534.90 \$255,534.90 TOTAL LIQUID ASSETS \$255,534.90 \$200,000 PAPER, NOTES, BONDS MATURITY PURCHASE INTERE BARCLAYS BANK 07/27/20 \$247,000.00 \$245,327.81 FEDERAL NATL MORT ASSN 11/16/37 \$350,000.00 \$245,53.39 TOTAL LAPAPER, NOTES, BONDS \$11,197,000.00 \$395,135.30 TOTAL S/3 BANK	REST	INTE	PURCHASE	MATURITY	MATURITY	FIXED RATE
OAK GROVE BOND ISSUE 01/01/21 \$303,843.00 \$300,000.00 TOTAL OAK GROVE BOND ISSUES \$616,255.00 \$605,000.00 \$605,000.00 TOTAL OAK GROVE BOND ISSUES \$605,000.00 \$605,000.00 \$605,000.00 TOTAL OAK GROVE BOND ISSUES \$605,000.00 \$605,000.00 \$605,000.00 FURCHASE FURCHASE FURCHASE FURCHASE FURCHASE IQUID ASSETS GATE AMOUNT RA GENERAL INTERE \$255,534.90 \$107AL LIQUID ASSETS \$255,534.90 TOTAL LIQUID ASSETS MATURITY MATURITY PURCHASE INTERE BARCLAYS BANK 07/27/20 \$245,000.00 \$245,933.90 \$1060,000.00 \$245,933.90 \$1052,214.10 \$1062,214,210,21 \$107AL LIQUID ASSETS \$107AL LIQUID ASSETS \$107AL S/3 \$600,000.00 \$125,214.10 \$107AL	ATE				•••••••••••••••••••••••••••••••••••••••	INVESTMENT
TOTAL OAK GROVE BOND ISSUES \$616,255.00 \$605,000.00 \$616,255.00 \$605,000.00 \$605,000.00 5/3 BANK SIANK CURRENT INTERE LIQUID ASSETS CURRENT INTERE GENERAL \$255,534.90 TOTAL LIQUID ASSETS \$255,534.90 TOTAL LIQUID ASSETS \$255,534.90 PAPER, NOTES, BONDS MATURITY MATURITY PURCHASE INTERE INVESTMENT DATE AMOUNT RA BARK 07/27/20 \$247,000.00 \$245,327.81 FEDERAL NATL MORE LOAN BANK 11/16/37 \$350,000.00 \$245,53.49 TOTAL LIQUID ASSETS MATURITY MATURITY PURCHASE INTERE INVESTMENT DATE AMOUNT RA BARCLAYS BANK 07/27/20 \$247,000.00 \$245,527.81 FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$125,214.10 INTERE TOTAL PAPER, NOTES, BONDS \$1,197,000.00)	\$305,000.00	\$312,412.00	01/01/20	DAK GROVE BOND ISSUE
SINT SUBJECT)	\$300,000.00	\$303,843.00	01/01/21	DAK GROVE BOND ISSUE
Image: second)	\$605,000.00	\$616,255.00		TOTAL OAK GROVE BOND ISSUES
Image: second				NK	5/3 B/	
LIQUID ASSETS BALANCE RA GENERAL \$255,534.90 \$255,534.90 TOTAL LIQUID ASSETS \$255,534.90 \$255,534.90 PAPER, NOTES, BONDS MATURITY MATURITY PURCHASE INTERE BARCLAYS BANK 07/27/20 \$247,000.00 \$245,327.81 RA FEDERAL NATL MORT ASSN 11/16/37 \$350,000.00 \$24,593.39 F FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$125,214.10 S TOTAL LAPPER, NOTES, BONDS \$1,197,000.00 \$395,135.30 S S TOTAL S/3 BANK LIBERTYVILLE BANK & TRUST S S S S						
GENERAL \$255,534.90 TOTAL LIQUID ASSETS \$255,534.90 PAPER, NOTES, BONDS MATURITY PURCHASE INVESTMENT DATE AMOUNT AMOUNT BARCLAYS BANK 07/27/20 \$247,000.00 \$245,327.81 FEDERAL NATL MORT ASSN 11/16/37 \$350,000.00 \$24,593.39 FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$1125,214.10 TOTAL PAPER, NOTES, BONDS \$1,197,000.00 \$3395,135.30 TOTAL S/3 BANK \$650,670.20 \$650,670.20 LIBERTYVILLE BANK & TRUST LIBERTYVILLE BANK & TRUST \$650,670.20	REST	INTE	CURRENT			
TOTAL LIQUID ASSETSImage: constraint of the system of the sys	ATE		BALANCE			
PAPER, NOTES, BONDSMATURITYMATURITYPURCHASEINTEREINVESTMENTDATEAMOUNTAMOUNTRABARCLAYS BANK07/27/20\$247,000.00\$245,327.81FEDERAL NATL MORT ASSN11/16/37\$350,000.00\$245,93.39FEDERAL HOME LOAN BANK12/15/37\$600,000.00\$125,214.10TOTAL PAPER, NOTES, BONDS\$1,197,000.00\$395,135.30TOTAL 5/3 BANKLIBERTYVILLE BANK & TRUST	2.290%)	\$255,534.90			GENERAL
INVESTMENT DATE AMOUNT AMOUNT RA BARCLAYS BANK 07/27/20 \$247,000.00 \$245,327.81 FEDERAL NATL MORT ASSN 11/16/37 \$350,000.00 \$245,327.81 FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$125,214.10 TOTAL PAPER, NOTES, BONDS 12/15/37 \$11,197,000.00 \$3395,135.30 TOTAL 5/3 BANK 12 10	2.290%)	\$255,534.90			TOTAL LIQUID ASSETS
BARCLAYS BANK 07/27/20 \$247,000.00 \$245,327.81 FEDERAL NATL MORT ASSN 11/16/37 \$350,000.00 \$24,593.39 FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$125,214.10 TOTAL PAPER, NOTES, BONDS \$1,197,000.00 \$395,135.30 TOTAL 5/3 BANK LIBERTYVILLE BANK & TRUST \$650,670.20	REST	INTE	PURCHASE	MATURITY	MATURITY	PAPER, NOTES, BONDS
FEDERAL NATL MORT ASSN 11/16/37 \$350,000.00 \$24,593.39 FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$125,214.10 TOTAL PAPER, NOTES, BONDS \$1,197,000.00 \$395,135.30 TOTAL 5/3 BANK \$650,670.20 \$650,670.20 LIBERTYVILLE BANK & TRUST LIBERTYVILLE BANK & TRUST LIBERTYVILLE BANK & TRUST	ATE		AMOUNT	AMOUNT	DATE	INVESTMENT
FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$125,214.10 TOTAL PAPER, NOTES, BONDS \$1,197,000.00 \$395,135.30 TOTAL 5/3 BANK \$650,670.20 LIBERTYVILLE BANK & TRUST	1.900%		\$245,327.81	\$247,000.00	07/27/20	BARCLAYS BANK
TOTAL PAPER, NOTES, BONDS \$1,197,000.00 \$395,135.30 TOTAL 5/3 BANK \$650,670.20 LIBERTYVILLE BANK & TRUST	4.000%			\$350,000.00	11/16/37	EDERAL NATL MORT ASSN
TOTAL 5/3 BANK \$650,670.20 LIBERTYVILLE BANK & TRUST	2.000%)	\$125,214.10	\$600,000.00	12/15/37	EDERAL HOME LOAN BANK
LIBERTYVILLE BANK & TRUST	2.633%)	\$395,135.30	\$1,197,000.00		FOTAL PAPER, NOTES, BONDS
)	\$650,670.20			FOTAL 5/3 BANK
				ANK & TRUST	LIBERTYVILLE B	
CURRENT INTERE	REST RATE Pag		CURRENT			

LIBERTYVIL	LE SCHOOL DISTRICT #70	
DETAILED	INVESTMENT PORTFOLIO	
Μ	IARCH 31, 2019	
CHECKING - GENERAL	\$2,681,678.30	0.000%
CHECKING - PAYROLL	\$60,718.63	0.000%
CHECKING - IMPREST	\$10,176.43	0.000%
OUTSTANDING CHECKS	(\$781,287.87)	
TOTAL LIQUID ASSETS	\$1,971,285.49	
TOTAL LIBERTYVILLE BANK & TRUST	\$1,971,285.49	