

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

MARCH 31, 2019

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$153,984.55	2.210%
ISDLAF MAX			\$1,367,525.37	2.280%
TOTAL LIQUID ASSETS			\$1,521,509.92	2.245%

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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%
MISSION NATIONAL BANK	05/13/19	\$249,969.58	\$247,900.00	2.362%
ISDLAF TERM SERIES	05/14/19	\$2,209,409.38	\$2,200,000.00	2.330%
CIBC BANK	05/21/19	\$249,956.56	\$247,700.00	2.437%
FIELDPOINT PRIVATE BANK	05/21/19	\$156,070.45	\$154,700.00	2.360%
MODERN BANK	05/21/19	\$249,916.40	\$247,600.00	2.493%
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%
TOTAL FIXED RATE INVESTMENTS			\$6,617,100.00	2.356%
TOTAL ISDLAF			\$8,138,609.92	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$225,433.85	1.780%
TOTAL IPTIP			\$225,433.85	

BANK FINANCIAL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
DETAIL				

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

MARCH 31, 2019

PC MONEY MARKET			\$133,005.72	0.600%
CDARS ACCOUNT			\$274,086.59	1.000%
TOTAL BANK FINANCIAL			\$407,092.31	0.800%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$748.81	2.390%
TOTAL IPTIP			\$748.81	

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			\$255,534.90	2.290%
TOTAL LIQUID ASSETS			\$255,534.90	2.290%

PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST 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 PAPER, NOTES, BONDS		\$1,197,000.00	\$395,135.30	2.633%

TOTAL 5/3 BANK			\$650,670.20	
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LIBERTYVILLE BANK & TRUST

			CURRENT BALANCE	INTEREST RATE
DETAIL LIQUID ASSETS				

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
MARCH 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	