

LIBERTYVILLE SCHOOL DISTRICT #70
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT
OCTOBER 31, 2017

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY

INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$26,707,249.61	89.548%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	4.024%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$75,254.97	0.252%
LIBERTYVILLE BANK & TRUST	\$801,860.91	2.689%
BANK FINANCIAL - LIBERTYVILLE	\$403,430.93	1.353%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$727.06	0.002%
5/3 BANK	\$635,899.55	2.132%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$29,824,423.03	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$1,120,798.93	3.758%
MONEY MARKET FUNDS	\$3,887,667.09	13.035%
FIXED RATE INVESTMENTS	\$24,328,659.12	81.573%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$487,297.89	1.634%
PORTFOLIO TOTAL	\$29,824,423.03	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

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ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$169,254.56	0.900%
ISDLAF MAX			\$2,208,981.19	0.970%
TOTAL LIQUID ASSETS			\$2,378,235.75	0.935%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
ISDLAF TERM SERIES	11/07/17	\$1,702,963.59	\$1,700,000.00	1.010%
ISDLAF TERM SERIES	11/14/17	\$1,202,224.77	\$1,200,000.00	1.010%
ISDLAF TERM SERIES	11/22/17	\$1,302,470.36	\$1,300,000.00	1.020%
AUSTIN BANK OF CHICAGO	11/29/17	\$249,980.60	\$248,100.00	0.900%
VALLEY NATIONAL BANK	11/29/17	\$249,960.11	\$248,100.00	0.900%
EVERBANK	12/08/17	\$247,000.00	\$246,987.16	0.943%
ISDLAF TERM SERIES	12/12/17	\$2,857,566.17	\$2,850,000.00	1.020%
STATE BANK OF INDIA	12/12/17	\$247,000.00	\$246,984.69	0.893%
WEST POINTE BANK	12/21/17	\$249,933.63	\$247,600.00	0.900%
BANK OF CHINA	12/27/17	\$249,979.64	\$249,200.00	1.029%
BANK OF THE OZARKS	12/27/17	\$249,973.83	\$249,200.00	1.021%
LUTHER BURBANK SAVINGS	12/27/17	\$249,973.00	\$249,200.00	1.020%
ISDLAF TERM SERIES	12/28/17	\$3,008,975.35	\$3,000,000.00	1.050%
CFG COMMUNITY BANK	01/25/18	\$249,910.73	\$247,700.00	1.090%
FIRST CAPITAL BANK	01/25/18	\$249,929.30	\$247,700.00	1.109%
ISDLAF TERM SERIES	01/25/18	\$1,003,833.43	\$1,000,000.00	1.060%
ISDLAF TERM SERIES	02/22/18	\$2,014,155.08	\$2,000,000.00	1.100%
BANK 7	03/27/18	\$249,998.48	\$247,800.00	1.100%
BARRINGTON BANK & TRUST	03/27/18	\$157,978.08	\$156,600.00	1.100%
OLD PLANK TRAIL COMMUNITY BANK	03/27/18	\$249,980.64	\$247,800.00	1.035%
TOWN BANK	03/27/18	\$249,980.64	\$247,800.00	1.035%
ASSOCIATED BANK	04/09/18	\$249,974.65	\$247,500.00	1.100%
ONEWEST BANK	04/09/18	\$249,974.64	\$247,400.00	1.100%
BEVERLY BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00	1.139%
LAKE FOREST BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00	1.100%
MAINSTREET BANK	04/11/18	\$249,972.71	\$247,600.00	1.177%
SCHAUMBURG BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00	1.143%
BANCO DO BRASIL AMERICAS	05/11/18	\$249,920.51	\$247,400.00	1.170%
FARMERS & MERCHANT UNION BANK	05/11/18	\$249,948.09	\$247,500.00	1.155%
PACIFIC ENTERPRISE BANK	05/11/18	\$249,906.00	\$247,400.00	1.258%
TEXAS CAPITAL BANK	05/11/18	\$249,975.81	\$247,500.00	1.255%
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%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$247,687.27	1.262%

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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%
ISDLAF TERM SERIES	02/22/18	\$1,807,070.80	\$1,800,000.00	1.070%
ISDLAF TERM SERIES	04/24/18	\$1,911,267.26	\$1,900,000.00	1.110%
TOTAL FIXED RATE INVESTMENTS		\$24,460,268.76	\$24,328,659.12	1.024%
TOTAL ISDLAF (GENERAL FUND)			\$26,706,894.87	

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$2.34	0.900%
ISDLAF MAX			\$352.40	0.970%
TOTAL LIQUID ASSETS			\$354.74	0.935%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
TOTAL FIXED RATE INVESTMENTS			\$0.00	0.000%
TOTAL ISDLAF (BOND FUND)			\$354.74	
TOTAL ISDLAF			\$26,707,249.61	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$75,254.97	0.580%
TOTAL IPTIP			\$75,254.97	

BANK FINANCIAL

			CURRENT	INTEREST
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LIQUID ASSETS	BALANCE	RATE
PC MONEY MARKET	\$132,143.79	0.300%
CDARS ACCOUNT	\$271,287.14	0.250%
TOTAL BANK FINANCIAL	\$403,430.93	0.300%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$727.06	0.950%
TOTAL IPTIP	\$727.06	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
OAK GROVE BOND ISSUE	01/01/18	\$308,511.50	\$295,000.00	
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		\$1,235,328.50	\$1,200,000.00	

WELLS FARGO

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

5/3 BANK

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LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$148,601.66	0.910%
TOTAL LIQUID ASSETS			\$148,601.66	0.910%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$247,017.29	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$43,004.43	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$197,276.17	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$487,297.89	2.633%
TOTAL 5/3 BANK			\$635,899.55	
LIBERTYVILLE BANK & TRUST				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
CHECKING - GENERAL			\$1,704,451.75	0.000%
CHECKING - PAYROLL			\$83,138.90	0.000%
CHECKING - IMPREST			\$10,535.07	0.000%
OUTSTANDING CHECKS			(\$996,264.81)	
TOTAL LIQUID ASSETS			\$801,860.91	
TOTAL LIBERTYVILLE BANK & TRUST			\$801,860.91	

