

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
AUGUST 31, 2017		
PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$19,304,132.56	86.112%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	5.353%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$11,958.64	0.053%
LIBERTYVILLE BANK & TRUST	\$824,571.83	3.678%
BANK FINANCIAL - LIBERTYVILLE	\$403,251.41	1.799%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$725.68	0.003%
5/3 BANK	\$636,350.27	2.839%
WELLS FARGO	\$36,552.75	0.163%
PORTFOLIO TOTAL	\$22,417,543.14	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$4,018,154.01	17.924%
MONEY MARKET FUNDS	\$2,528,608.94	11.280%
FIXED RATE INVESTMENTS	\$15,369,336.06	68.559%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$501,444.13	2.237%
PORTFOLIO TOTAL	\$22,417,543.14	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
AUGUST 31, 2017				
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$2,007,755.79	0.870%
ISDLAF MAX			\$913,398.89	0.940%
<b>TOTAL LIQUID ASSETS</b>			\$2,921,154.68	0.905%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
AFFILIATED BANK	09/08/17	\$249,993.86	\$248,400.00	0.642%
FIRST NATL BANK OF OKMULGEE	09/08/17	\$249,997.52	\$248,600.00	0.562%
LANDMARK COMMUNITY TRUST BANK	09/08/17	\$249,970.37	\$248,500.00	0.592%
ORRSTOWN BANK	09/08/17	\$249,989.00	\$248,500.00	0.599%
TBK BANK	09/08/17	\$249,935.39	\$248,200.00	0.699%
ISDLAF TERM SERIES	09/12/17	\$1,503,327.12	\$1,500,000.00	0.920%
ISDLAF TERM SERIES	09/27/17	\$400,916.82	\$400,000.00	0.940%
ISDLAF TERM SERIES	09/28/17	\$2,003,193.43	\$2,000,000.00	0.650%
CAPITAL BANK	10/06/17	\$249,913.95	\$248,300.00	0.651%
PATRIOT BANK	10/06/17	\$249,916.93	\$248,300.00	0.758%
ISDLAF TERM SERIES	10/26/17	\$902,108.22	\$900,000.00	0.750%
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	\$246,908.12	0.943%
STATE BANK OF INDIA	12/12/17	\$247,000.00	\$246,899.97	0.893%
WEST POINTE BANK	12/21/17	\$249,933.63	\$247,600.00	0.900%
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	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%

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
AUGUST 31, 2017				
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND				
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
WELLS FARGO BANK	10/15/18	\$249,000.00	\$247,327.97	1.262%
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%
<b>TOTAL FIXED RATE INVESTMENTS</b>		\$15,473,233.17	\$15,369,336.06	0.987%
<b>TOTAL ISDLAF (GENERAL FUND)</b>			\$18,290,490.74	
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$3,809.71	0.870%
ISDLAF MAX			\$1,009,832.11	0.940%
<b>TOTAL LIQUID ASSETS</b>			\$1,013,641.82	0.905%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$0.00	0.000%
<b>TOTAL ISDLAF (BOND FUND)</b>			\$1,013,641.82	
<b>TOTAL ISDLAF</b>			\$19,304,132.56	
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$11,958.64	0.580%
<b>TOTAL IPTIP</b>			\$11,958.64	

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LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
AUGUST 31, 2017				
5/3 BANK				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
GENERAL			\$134,906.14	0.880%
<b>TOTAL LIQUID ASSETS</b>			\$134,906.14	0.880%
<b>PAPER, NOTES, BONDS</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
BARCLAYS BANK	07/27/20	\$247,000.00	\$247,410.02	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$45,029.46	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$209,004.65	2.000%
<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$501,444.13	2.633%
<b>TOTAL 5/3 BANK</b>			\$636,350.27	
LIBERTYVILLE BANK & TRUST				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
CHECKING - GENERAL			\$2,652,026.36	0.000%
CHECKING - PAYROLL			\$69,110.95	0.000%
CHECKING - IMPREST			\$6,564.10	0.000%
OUTSTANDING CHECKS			(\$1,903,129.58)	
<b>TOTAL LIQUID ASSETS</b>			\$824,571.83	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$824,571.83	