

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT**  
**JUNE 30, 2019**

**PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY**

<b>INVESTMENT FUND OR DEPOSITORY</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$24,183,784.82	93.591%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	2.341%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$11,153.15	0.043%
LIBERTYVILLE BANK & TRUST	(\$19,162.86)	-0.074%
BANK FINANCIAL - LIBERTYVILLE	\$407,749.82	1.578%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$751.86	0.003%
5/3 BANK	\$650,670.20	2.518%
<b>PORTFOLIO TOTAL</b>	<b>\$25,839,946.99</b>	<b>100.000%</b>

**PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE**

<b>INVESTMENT TYPE</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
LIQUID FUNDS	\$5,346,161.87	20.690%
MONEY MARKET FUNDS	\$407,749.82	1.578%
FIXED RATE INVESTMENTS	\$19,690,900.00	76.203%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$395,135.30	1.529%
<b>PORTFOLIO TOTAL</b>	<b>\$25,839,946.99</b>	<b>100.000%</b>

SUMMARY

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JUNE 30, 2019

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$1,819.98	2.150%
ISDLAF MAX			\$5,096,064.84	2.200%
<b>TOTAL LIQUID ASSETS</b>			\$5,097,884.82	2.175%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
ISDLAF TERM SERIES	07/11/19	\$3,807,858.20	\$3,800,000.00	2.220%
ISDLAF TERM SERIES	07/23/19	\$651,548.79	\$650,000.00	2.230%
ISDLAF TERM SERIES	07/30/19	\$1,297,260.89	\$1,294,000.00	2.190%
MERCANTILE BANK	08/13/19	\$249,941.43	\$249,000.00	2.300%
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%
ISDLAF TERM SERIES	08/21/19	\$1,606,677.05	\$1,600,000.00	2.240%
ASSOCIATED BANK	08/27/19	\$810,466.81	\$804,000.00	2.330%
PACIFIC WESTERN BANK	08/27/19	\$249,999.97	\$248,000.00	2.336%
WESTERN ALLIANCE BANK	08/27/19	\$249,994.74	\$248,000.00	2.330%
ISDLAF TERM SERIES	08/28/19	\$496,867.26	\$494,750.00	2.200%
ISDLAF TERM SERIES	09/26/19	\$691,914.19	\$687,750.00	2.210%
EAGLE BANK	10/15/19	\$249,860.52	\$243,600.00	2.570%
ISDLAF TERM SERIES	10/24/19	\$2,014,224.66	\$2,000,000.00	2.200%
BANK 7	02/25/20	\$249,930.15	\$246,100.00	2.219%
BANK OF CHINA	02/25/20	\$249,855.56	\$244,900.00	2.380%
BROADWAY FEDERAL BANK	02/25/20	\$249,959.28	\$246,100.00	2.242%
FINANCIAL FEDERAL BANK	02/25/20	\$249,912.56	\$246,200.00	2.156%
ROCKFORD BANK & TRUST	02/25/20	\$249,955.41	\$246,000.00	2.293%
SERVISFIRST BANK	02/25/20	\$249,938.33	\$245,400.00	2.326%
TEXAS CAPITAL BANK	02/25/20	\$249,895.71	\$245,900.00	2.323%
THE NATIONAL BANK	02/25/20	\$172,257.28	\$169,700.00	2.149%
BANK OZK	03/26/20	\$1,015,506.37	\$1,000,000.00	2.081%
BANK OZK	04/13/20	\$1,016,538.46	\$1,000,000.00	2.082%
BANK OZK	05/13/20	\$1,934,694.96	\$1,900,000.00	2.083%
BROOKLINE BANK	06/29/20	\$249,898.01	\$244,700.00	2.119%
SONABANK	06/29/20	\$249,900.93	\$243,800.00	2.489%
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$19,085,900.00	2.262%
<b>TOTAL ISDLAF</b>			\$24,183,784.82	

## ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

DETAIL

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## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JUNE 30, 2019

<b>LIQUID ASSETS</b>			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
GENERAL			\$11,153.15	1.780%
<b>TOTAL IPTIP</b>			\$11,153.15	

**BANK FINANCIAL**

<b>LIQUID ASSETS</b>			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
PC MONEY MARKET			\$133,204.82	0.600%
CDARS ACCOUNT			\$274,545.00	1.000%
<b>TOTAL BANK FINANCIAL</b>			\$407,749.82	0.800%

**ILLINOIS INSTITUTIONAL INVESTORS TRUST**

<b>LIQUID ASSETS</b>			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
GENERAL			\$751.86	2.390%
<b>TOTAL IPTIP</b>			\$751.86	

**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%
DEERFIELD NATL MORT ASSN	11/16/37	\$350,000.00	\$24,593.39	4.000%

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
JUNE 30, 2019				
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	
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
			BALANCE	RATE
<b>LIQUID ASSETS</b>				
CHECKING - GENERAL			\$2,717,555.69	0.000%
CHECKING - PAYROLL			\$99,707.34	0.000%
CHECKING - IMPREST			\$5,633.94	0.000%
OUTSTANDING CHECKS			(\$2,842,059.83)	
<b>TOTAL LIQUID ASSETS</b>			(\$19,162.86)	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			(\$19,162.86)	