

	A	B	C
1	<b>LIBERTYVILLE SCHOOL DISTRICT #70</b>		
2	<b>MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT</b>		
3	<b>JULY 31, 2018</b>		
4			
5	<b>PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY</b>		
6			
7		<b>INVESTMENT</b>	<b>% OF</b>
8	<b>INVESTMENT FUND OR DEPOSITORY</b>	<b>AMOUNT</b>	<b>PORTFOLIO</b>
9			
10	ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$19,136,831.26	91.774%
11			
12	OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	4.340%
13			
14	ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$188,443.31	0.904%
15			
16	LIBERTYVILLE BANK & TRUST	(\$421,330.12)	-2.021%
17			
18	BANK FINANCIAL - LIBERTYVILLE	\$404,783.84	1.941%
19			
20	ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$735.86	0.004%
21			
22	5/3 BANK	\$637,643.57	3.058%
23			
24	WELLS FARGO	\$0.00	0.000%
25			
26			
27			
28	<b>PORTFOLIO TOTAL</b>	<b>\$20,852,107.72</b>	<b>100.000%</b>
29			
30			
31	<b>PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE</b>		
32			
33		<b>INVESTMENT</b>	<b>% OF</b>
34	<b>INVESTMENT TYPE</b>	<b>AMOUNT</b>	<b>PORTFOLIO</b>
35			
36	LIQUID FUNDS	\$2,859,192.77	13.712%
37			
38	MONEY MARKET FUNDS	\$404,783.84	1.941%
39			
40	FIXED RATE INVESTMENTS	\$17,160,969.55	82.298%
41			
42	BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$427,161.56	2.049%
43			
44	<b>PORTFOLIO TOTAL</b>	<b>\$20,852,107.72</b>	<b>100.000%</b>

SUMMARY

	A	B	C	D	E
1	<b>LIBERTYVILLE SCHOOL DISTRICT #70</b>				
2	<b>DETAILED INVESTMENT PORTFOLIO</b>				
3	<b>JULY 31, 2018</b>				
4					
5	<b>ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND</b>				
6					
7				<b>CURRENT</b>	<b>INTEREST</b>
8	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
9	ISDLAF LIQUID			\$0.19	1.830%
10	ISDLAF MAX			\$2,880,861.52	1.910%
11					
12	<b>TOTAL LIQUID ASSETS</b>			\$2,880,861.71	1.870%
13					
14	<b>FIXED RATE</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
15	<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
16	U.S. TREASURY BILL	08/09/18	\$796,485.38	\$799,669.50	1.770%
17	U.S. TREASURY BILL	08/23/18	\$1,795,802.77	\$1,802,929.67	1.780%
18	ISDLAF TERM SERIES	09/05/18	\$754,375.48	\$750,000.00	1.820%
19	ISDLAF TERM SERIES	09/11/18	\$1,908,950.82	\$1,900,000.00	1.810%
20	LUTHER BURBANK SAVINGS	09/12/18	\$249,964.92	\$248,400.00	1.825%
21	ISDLAF TERM SERIES	09/27/18	\$1,507,101.37	\$1,500,000.00	1.920%
22	ISDLAF TERM SERIES	10/03/18	\$754,599.66	\$750,000.00	1.850%
23	LANDMARK COMMUNITY BANK	10/11/18	\$249,911.58	\$248,200.00	1.100%
24	WELLS FARGO BANK	10/15/18	\$249,000.00	\$248,478.10	1.262%
25	ISDLAF TERM SERIES	10/22/18	\$402,799.46	\$400,000.00	1.950%
26	ISDLAF TERM SERIES	10/24/18	\$1,911,754.50	\$1,900,000.00	1.930%
27	ISDLAF TERM SERIES	11/27/18	\$1,764,262.26	\$1,750,000.00	1.970%
28	FIELDPOINT BANK	12/10/18	\$249,940.40	\$246,100.00	1.552%
29	SONABANK	12/10/18	\$249,939.02	\$246,000.00	1.593%
30	BANK LEUMI	12/12/18	\$249,993.78	\$247,700.00	2.000%
31	CITIBANK	12/12/18	\$1,263,999.71	\$1,254,000.00	1.980%
32	FIRST NATIONAL BANK	12/12/18	\$249,977.92	\$248,000.00	1.980%
33	MODERN BANK	12/12/18	\$249,994.35	\$247,700.00	2.001%
34	PACIFIC WESTERN BANK	12/12/18	\$249,978.87	\$248,000.00	1.981%
35	COMPASS BANK	12/14/18	\$245,240.49	\$244,692.28	1.600%
36	FIRST NATIONAL BANK	04/08/19	\$249,813.00	\$243,600.00	0.950%
37	WESTERN ALLIANCE BANK	04/08/19	\$249,863.83	\$243,700.00	0.940%
38	BANK 7	05/09/19	\$249,842.79	\$244,400.00	2.227%
39	BANK OF CHINA	05/09/19	\$249,863.36	\$244,400.00	2.235%
40					
41	<b>TOTAL FIXED RATE INVESTMENTS</b>			\$16,255,969.55	1.751%
42					
43	<b>TOTAL ISDLAF</b>			\$19,136,831.26	
44					
45					
46	<b>ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL</b>				
47					
48				<b>CURRENT</b>	<b>INTEREST</b>
49	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
50	GENERAL			\$188,443.31	0.105%
51					
52	<b>TOTAL IPTIP</b>			\$188,443.31	
53					
54	TAIL				

	A	B	C	D	E
1	<b>LIBERTYVILLE SCHOOL DISTRICT #70</b>				
2	<b>DETAILED INVESTMENT PORTFOLIO</b>				
3	<b>JULY 31, 2018</b>				
55					
56					
57					
58					
59					
60					
61					
62	<b>BANK FINANCIAL</b>				
63					
64				<b>CURRENT</b>	<b>INTEREST</b>
65	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
66	PC MONEY MARKET			\$132,500.89	0.400%
67	CDARS ACCOUNT			\$272,282.95	0.750%
68					
69	<b>TOTAL BANK FINANCIAL</b>			\$404,783.84	0.575%
70					
71					
72					
73	<b>ILLINOIS INSTITUTIONAL INVESTORS TRUST</b>				
74					
75				<b>CURRENT</b>	<b>INTEREST</b>
76	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
77	GENERAL			\$735.86	1.440%
78					
79	<b>TOTAL IPTIP</b>			\$735.86	
80					
81					
82	<b>OAK GROVE SCHOOL DISTRICT #68</b>				
83					
84	<b>FIXED RATE</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
85	<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
86	OAK GROVE BOND ISSUE	01/01/19	\$310,562.00	\$300,000.00	
87	OAK GROVE BOND ISSUE	01/01/20	\$312,412.00	\$305,000.00	
88	OAK GROVE BOND ISSUE	01/01/21	\$303,843.00	\$300,000.00	
89					
90	<b>TOTAL OAK GROVE BOND ISSUES</b>		\$926,817.00	\$905,000.00	
91					
92					
93	<b>WELLS FARGO</b>				
94					
95				<b>CURRENT</b>	<b>INTEREST</b>
96	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
97	GENERAL			\$0.00	0.000%
98					
99	<b>TOTAL WELLS FARGO</b>			\$0.00	
100					
101					
102					
103					
104					

	A	B	C	D	E
1	<b>LIBERTYVILLE SCHOOL DISTRICT #70</b>				
2	<b>DETAILED INVESTMENT PORTFOLIO</b>				
3	<b>JULY 31, 2018</b>				
106					
107					
108					
109					
110					
111					
112					
113					
114	<b>5/3 BANK</b>				
115					
116				<b>CURRENT</b>	<b>INTEREST</b>
117	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
118	GENERAL			\$210,482.01	1.770%
119					
120	<b>TOTAL LIQUID ASSETS</b>			\$210,482.01	1.770%
121					
122	<b>PAPER, NOTES, BONDS</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
123	<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
124	BARCLAYS BANK	07/27/20	\$247,000.00	\$242,749.13	1.900%
125	FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$33,192.60	4.000%
126	FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$151,219.83	2.000%
127					
128	<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$427,161.56	2.633%
129					
130	<b>TOTAL 5/3 BANK</b>			\$637,643.57	
131					
132					
133	<b>LIBERTYVILLE BANK &amp; TRUST</b>				
134					
135				<b>CURRENT</b>	<b>INTEREST</b>
136	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
137	CHECKING - GENERAL			\$1,633,987.97	0.000%
138	CHECKING - PAYROLL			\$61,675.07	0.000%
139	CHECKING - IMPREST			\$5,458.65	0.000%
140	OUTSTANDING CHECKS			(\$2,122,451.81)	
141					
142	<b>TOTAL LIQUID ASSETS</b>			(\$421,330.12)	
143					
144	<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			(\$421,330.12)	