

	A	B	C
1	<b>LIBERTYVILLE SCHOOL DISTRICT #70</b>		
2	<b>MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT</b>		
3	<b>JUNE 30, 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	\$20,952,691.77	93.500%
11			
12	OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	4.039%
13			
14	ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$111,596.83	0.498%
15			
16	LIBERTYVILLE BANK & TRUST	(\$599,862.64)	-2.677%
17			
18	BANK FINANCIAL - LIBERTYVILLE	\$404,554.21	1.805%
19			
20	ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$734.58	0.003%
21			
22	5/3 BANK	\$634,464.04	2.831%
23			
24	WELLS FARGO	\$0.00	0.000%
25			
26			
27			
28	<b>PORTFOLIO TOTAL</b>	<b>\$22,409,178.79</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	\$3,465,156.80	15.463%
37			
38	MONEY MARKET FUNDS	\$404,554.21	1.805%
39			
40	FIXED RATE INVESTMENTS	\$18,106,652.41	80.800%
41			
42	BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$432,815.37	1.931%
43			
44	<b>PORTFOLIO TOTAL</b>	<b>\$22,409,178.79</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>JUNE 30, 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			\$222.92	1.760%
10	ISDLAF MAX			\$3,750,816.44	1.840%
11					
12	<b>TOTAL LIQUID ASSETS</b>			\$3,751,039.36	1.800%
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	ISDLAF TERM SERIES	07/17/18	\$1,103,146.31	\$1,100,000.00	1.740%
17	U.S. TREASURY BILL	08/09/18	\$796,485.38	\$798,460.80	1.770%
18	U.S. TREASURY BILL	08/23/18	\$1,795,802.77	\$1,800,245.63	1.780%
19	ISDLAF TERM SERIES	09/05/18	\$754,375.48	\$750,000.00	1.820%
20	LUTHER BURBANK SAVINGS	09/12/18	\$249,964.92	\$248,400.00	1.825%
21	LANDMARK COMMUNITY BANK	10/11/18	\$249,911.58	\$248,200.00	1.100%
22	WELLS FARGO BANK	10/15/18	\$249,000.00	\$248,215.15	1.262%
23	FIELDPOINT BANK	12/10/18	\$249,940.40	\$246,100.00	1.552%
24	SONABANK	12/10/18	\$249,939.02	\$246,000.00	1.593%
25	COMPASS BANK	12/14/18	\$245,240.49	\$244,530.83	1.600%
26	FIRST NATIONAL BANK	04/08/19	\$249,813.00	\$243,600.00	0.950%
27	WESTERN ALLIANCE BANK	04/08/19	\$249,863.83	\$243,700.00	0.940%
28	BANK 7	05/09/19	\$249,842.79	\$244,400.00	2.227%
29	BANK OF CHINA	05/09/19	\$249,863.36	\$244,400.00	2.235%
30	ISDLAF TERM SERIES	10/03/18	\$754,599.66	\$750,000.00	1.850%
31	ISDLAF TERM SERIES	09/11/18	\$1,908,950.82	\$1,900,000.00	1.810%
32	ISDLAF TERM SERIES	07/18/18	\$1,602,838.36	\$1,600,000.00	1.850%
33	ISDLAF TERM SERIES	10/22/18	\$402,799.46	\$400,000.00	1.950%
34	MODERN BANK	12/12/18	\$249,994.35	\$247,700.00	2.001%
35	BANK LEUMI	12/12/18	\$249,993.78	\$247,700.00	2.000%
36	ISDLAF TERM SERIES	11/27/18	\$1,764,262.26	\$1,750,000.00	1.970%
37	ISDLAF TERM SERIES	10/24/18	\$1,911,754.50	\$1,900,000.00	1.930%
38	ISDLAF TERM SERIES	09/27/18	\$1,507,101.37	\$1,500,000.00	1.920%
39					
40	<b>TOTAL FIXED RATE INVESTMENTS</b>			\$17,201,652.41	1.725%
41					
42	<b>TOTAL ISDLAF</b>			\$20,952,691.77	
43					
44					
45	<b>ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL</b>				
46					
47				<b>CURRENT</b>	<b>INTEREST</b>
48	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
49	GENERAL			\$111,596.83	0.105%
50					
51	<b>TOTAL IPTIP</b>			\$111,596.83	
52					
53					
54	TAIL				

	A	B	C	D	E
1	<b>LIBERTYVILLE SCHOOL DISTRICT #70</b>				
2	<b>DETAILED INVESTMENT PORTFOLIO</b>				
3	<b>JUNE 30, 2018</b>				
55					
56					
57					
58					
59					
60					
61	<b>BANK FINANCIAL</b>				
62					
63				<b>CURRENT</b>	<b>INTEREST</b>
64	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
65	PC MONEY MARKET			\$132,444.63	0.400%
66	CDARS ACCOUNT			\$272,109.58	0.750%
67					
68	<b>TOTAL BANK FINANCIAL</b>			\$404,554.21	0.575%
69					
70					
71					
72	<b>ILLINOIS INSTITUTIONAL INVESTORS TRUST</b>				
73					
74				<b>CURRENT</b>	<b>INTEREST</b>
75	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
76	GENERAL			\$734.58	1.440%
77					
78	<b>TOTAL IPTIP</b>			\$734.58	
79					
80					
81	<b>OAK GROVE SCHOOL DISTRICT #68</b>				
82					
83	<b>FIXED RATE</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
84	<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
85	OAK GROVE BOND ISSUE	01/01/19	\$310,562.00	\$300,000.00	
86	OAK GROVE BOND ISSUE	01/01/20	\$312,412.00	\$305,000.00	
87	OAK GROVE BOND ISSUE	01/01/21	\$303,843.00	\$300,000.00	
88					
89	<b>TOTAL OAK GROVE BOND ISSUES</b>		\$926,817.00	\$905,000.00	
90					
91					
92	<b>WELLS FARGO</b>				
93					
94				<b>CURRENT</b>	<b>INTEREST</b>
95	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
96	GENERAL			\$0.00	0.000%
97					
98	<b>TOTAL WELLS FARGO</b>			\$0.00	
99					
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>JUNE 30, 2018</b>				
106					
107					
108					
109					
110					
111					
112					
113	<b>5/3 BANK</b>				
114					
115				<b>CURRENT</b>	<b>INTEREST</b>
116	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
117	GENERAL			\$201,648.67	1.740%
118					
119	<b>TOTAL LIQUID ASSETS</b>			\$201,648.67	1.740%
120					
121	<b>PAPER, NOTES, BONDS</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
122	<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
123	BARCLAYS BANK	07/27/20	\$247,000.00	\$240,413.21	1.900%
124	FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$33,619.21	4.000%
125	FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$158,782.95	2.000%
126					
127	<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$432,815.37	2.633%
128					
129	<b>TOTAL 5/3 BANK</b>			\$634,464.04	
130					
131					
132	<b>LIBERTYVILLE BANK &amp; TRUST</b>				
133					
134				<b>CURRENT</b>	<b>INTEREST</b>
135	<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
136	CHECKING - GENERAL			\$2,532,651.78	0.000%
137	CHECKING - PAYROLL			\$164,493.93	0.000%
138	CHECKING - IMPREST			\$6,518.52	0.000%
139	OUTSTANDING CHECKS			(\$3,303,526.87)	
140					
141	<b>TOTAL LIQUID ASSETS</b>			(\$599,862.64)	
142					
143	<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			(\$599,862.64)	