

LIBERTYVILLE SCHOOL DISTRICT #70
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT
SEPTEMBER 30, 2017

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY

INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$29,063,354.16	89.741%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	3.705%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$16,307.62	0.050%
LIBERTYVILLE BANK & TRUST	\$1,065,911.21	3.291%
BANK FINANCIAL - LIBERTYVILLE	\$403,339.69	1.245%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$726.36	0.002%
5/3 BANK	\$636,114.04	1.964%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$32,385,753.08	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$3,291,117.59	10.162%
MONEY MARKET FUNDS	\$6,575,074.37	20.302%
FIXED RATE INVESTMENTS	\$22,025,016.94	68.008%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$494,544.18	1.527%
PORTFOLIO TOTAL	\$32,385,753.08	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

SEPTEMBER 30, 2017

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$1,568,548.74	0.890%
ISDLAF MAX			\$4,955,427.06	0.960%
TOTAL LIQUID ASSETS			\$6,523,975.80	0.925%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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%
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	\$246,969.13	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	\$246,960.48	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%

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ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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	\$247,487.33	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%
TOTAL FIXED RATE INVESTMENTS		\$22,143,869.80	\$22,025,016.94	1.052%
TOTAL ISDLAF (GENERAL FUND)			\$28,548,992.74	

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE		
ISDLAF LIQUID	\$3,812.41	0.890%		
ISDLAF MAX	\$510,549.01	0.960%		
TOTAL LIQUID ASSETS	\$514,361.42	0.925%		
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
TOTAL FIXED RATE INVESTMENTS			\$0.00	0.000%
TOTAL ISDLAF (BOND FUND)			\$514,361.42	
TOTAL ISDLAF			\$29,063,354.16	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$16,307.62	0.580%
TOTAL IPTIP	\$16,307.62	

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BANK FINANCIAL

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET	\$132,110.13	0.300%
CDARS ACCOUNT	\$271,229.56	0.250%
TOTAL BANK FINANCIAL	\$403,339.69	0.300%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$726.36	0.950%
TOTAL IPTIP	\$726.36	

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	

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5/3 BANK				
			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$141,569.86	0.890%
TOTAL LIQUID ASSETS			\$141,569.86	0.890%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$247,195.13	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$44,276.98	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$203,072.07	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$494,544.18	2.633%
TOTAL 5/3 BANK			\$636,114.04	
LIBERTYVILLE BANK & TRUST				
			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
CHECKING - GENERAL			\$2,196,160.36	0.000%
CHECKING - PAYROLL			\$90,290.22	0.000%
CHECKING - IMPREST			\$9,624.90	0.000%
OUTSTANDING CHECKS			(\$1,230,164.27)	
TOTAL LIQUID ASSETS			\$1,065,911.21	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,065,911.21	