

LIBERTYVILLE SCHOOL DISTRICT #70
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT
MARCH 31, 2017

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY

INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$15,440,715.44	77.843%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	6.050%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$608,041.80	3.065%
LIBERTYVILLE BANK & TRUST	\$1,516,393.00	7.645%
BANK FINANCIAL - LIBERTYVILLE	\$402,811.46	2.031%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$722.69	0.004%
5/3 BANK	\$632,316.41	3.188%
WELLS FARGO	\$34,752.75	0.175%
PORTFOLIO TOTAL	\$19,835,753.55	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$4,109,765.36	20.719%
MONEY MARKET FUNDS	\$3,398,393.01	17.133%
FIXED RATE INVESTMENTS	\$12,040,393.47	60.700%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$287,201.71	1.448%
PORTFOLIO TOTAL	\$19,835,753.55	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

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ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$1,203,187.73	0.590%
ISDLAF MAX			\$1,187,539.75	0.650%
TOTAL LIQUID ASSETS			\$2,390,727.48	0.620%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
COMMUNITY NATIONAL BANK	04/11/17	\$249,975.07	\$249,400.00	0.450%
FINANCIAL FEDERAL BANK	04/11/17	\$249,976.94	\$249,300.00	0.530%
FIRST STATE BANK FARNAM	04/11/17	\$151,654.78	\$151,300.00	0.458%
ISDLAF TERM SERIES	04/12/17	\$1,004,107.95	\$1,000,000.00	0.490%
ISDLAF TERM SERIES	04/24/17	\$250,509.73	\$250,000.00	0.610%
BANK OF THE OZARKS	04/25/17	\$249,950.44	\$248,700.00	0.561%
BOFI FEDERAL BANK	04/25/17	\$249,925.44	\$248,700.00	0.550%
BREMER BANK	04/25/17	\$154,646.04	\$153,900.00	0.541%
MODERN BANK	04/25/17	\$249,927.63	\$248,700.00	0.551%
ISDLAF TERM SERIES	04/27/17	\$1,303,358.64	\$1,300,000.00	0.410%
EDGAR COUNTY BANK & TRUST	05/11/17	\$249,965.53	\$249,300.00	0.480%
KIRKWOOD BANK OF NEVADA	05/11/17	\$249,951.61	\$249,200.00	0.542%
TEXAS CAPITAL BANK	05/11/17	\$249,965.54	\$249,300.00	0.480%
FIRST COMMONS BANK	05/23/17	\$249,925.81	\$249,200.00	0.414%
UNITED BANK	05/23/17	\$249,922.91	\$249,200.00	0.412%
FIFTH THIRD BANK	06/05/17	\$249,921.81	\$243,600.00	0.860%
SCHAUMBURG BANK & TRUST	06/05/17	\$249,944.53	\$244,500.00	0.740%
ALLY BANK	06/12/17	\$248,000.00	\$248,174.84	1.000%
DISCOVER BANK	06/12/17	\$248,000.00	\$248,160.46	1.000%
CITIZENS BANK & TRUST	07/11/17	\$249,986.66	\$249,100.00	0.580%
AMERICAN EXPRESS BANK	07/24/17	\$248,000.00	\$248,174.84	1.102%
CAPITAL ONE BANK	07/24/17	\$248,000.00	\$248,174.59	1.052%
FIRST NIAGARA BANK	07/24/17	\$248,000.00	\$248,174.34	0.901%
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%
CAPITAL BANK	10/06/17	\$249,913.95	\$248,300.00	0.650%
PATRIOT BANK	10/06/17	\$249,916.93	\$248,300.00	0.651%
AUSTIN BANK OF CHICAGO	11/29/17	\$249,980.60	\$248,100.00	0.758%
VALLEY NATIONAL BANK	11/29/17	\$249,960.11	\$248,100.00	0.750%
EVERBANK	12/08/17	\$247,000.00	\$247,146.22	0.900%
STATE BANK OF INDIA	12/12/17	\$247,000.00	\$247,140.05	0.900%

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WEST POINTE BANK	12/21/17	\$249,933.63	\$247,600.00	0.943%
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND				
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
CFG COMMUNITY BANK	01/25/18	\$249,910.73	\$247,700.00	0.893%
FIRST CAPITAL BANK	01/25/18	\$249,929.30	\$247,700.00	0.900%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$247,348.13	1.100%
TOTAL FIXED RATE INVESTMENTS		\$11,096,048.45	\$11,043,893.47	0.691%
TOTAL ISDLAF (GENERAL FUND)			\$13,434,620.95	
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$3,249.25	0.590%
ISDLAF MAX			\$1,006,345.24	0.650%
TOTAL LIQUID ASSETS			\$1,009,594.49	0.620%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
QUONTIC BANK	05/22/17	\$249,970.06	\$249,300.00	0.542%
SOLERA NATIONAL BANK	06/19/17	\$249,974.05	\$249,200.00	0.630%
USAMERIBANK	06/19/17	\$249,974.07	\$249,200.00	0.630%
REPUBLIC BANK	08/21/17	\$249,912.45	\$248,800.00	0.600%
TOTAL FIXED RATE INVESTMENTS		\$21,536,212.79	\$996,500.00	0.601%
TOTAL ISDLAF (BOND FUND)			\$2,006,094.49	
TOTAL ISDLAF			\$15,440,715.44	
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$608,041.80	0.580%
TOTAL IPTIP			\$608,041.80	

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BANK FINANCIAL

	CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS		
PC MONEY MARKET	\$131,911.56	0.250%
CDARS ACCOUNT	\$270,899.90	0.250%
TOTAL BANK FINANCIAL	\$402,811.46	0.250%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

	CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS		
GENERAL	\$722.69	0.790%
TOTAL IPTIP	\$722.69	

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

	CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS		
GENERAL	\$34,752.75	0.000%
TOTAL WELLS FARGO	\$34,752.75	

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5/3 BANK

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$345,114.70	0.440%
TOTAL LIQUID ASSETS			\$345,114.70	0.440%
PAPER, NOTES, BONDS	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$53,945.53	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$233,256.18	2.000%
TOTAL PAPER, NOTES, BONDS		\$950,000.00	\$287,201.71	3.000%
TOTAL 5/3 BANK			\$632,316.41	

LIBERTYVILLE BANK & TRUST

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$1,941,001.37	0.000%
CHECKING - PAYROLL			\$84,002.76	0.000%
CHECKING - IMPREST			\$8,121.69	0.000%
OUTSTANDING CHECKS			(\$516,732.82)	
TOTAL LIQUID ASSETS			\$1,516,393.00	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,516,393.00	