

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
NOVEMBER 30, 2017		
PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$22,667,538.46	89.756%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	4.752%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$75,322.29	0.298%
LIBERTYVILLE BANK & TRUST	\$271,738.72	1.076%
BANK FINANCIAL - LIBERTYVILLE	\$403,519.26	1.598%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$727.74	0.003%
5/3 BANK	\$635,899.55	2.518%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$25,254,746.02	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$1,091,018.52	4.320%
MONEY MARKET FUNDS	\$4,043,919.63	16.013%
FIXED RATE INVESTMENTS	\$19,632,509.98	77.738%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$487,297.89	1.930%
PORTFOLIO TOTAL	\$25,254,746.02	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
NOVEMBER 30, 2017				
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$669,595.36	0.940%
ISDLAF MAX			\$2,365,078.08	1.000%
TOTAL LIQUID ASSETS			\$3,034,673.44	0.970%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
EVERBANK	12/08/17	\$247,000.00	\$246,997.28	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	\$246,996.05	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%
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	\$247,716.65	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%
ISDLAF TERM SERIES	02/22/18	\$1,807,070.80	\$1,800,000.00	1.070%
ISDLAF TERM SERIES	04/24/18	\$1,911,267.26	\$1,900,000.00	1.070%

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
NOVEMBER 30, 2017				
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND				
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
TOTAL FIXED RATE INVESTMENTS		\$19,752,669.33	\$19,632,509.98	1.032%
TOTAL ISDLAF (GENERAL FUND)			\$22,667,183.42	
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$2.34	0.940%
ISDLAF MAX			\$352.70	1.000%
TOTAL LIQUID ASSETS			\$355.04	0.970%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
TOTAL FIXED RATE INVESTMENTS			\$0.00	0.000%
TOTAL ISDLAF (BOND FUND)			\$355.04	
TOTAL ISDLAF			\$22,667,538.46	
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$75,322.29	0.580%
TOTAL IPTIP			\$75,322.29	
BANK FINANCIAL				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET			\$132,176.38	0.300%
CDARS ACCOUNT			\$271,342.88	0.250%
TOTAL BANK FINANCIAL			\$403,519.26	0.300%
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LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
NOVEMBER 30, 2017				
ILLINOIS INSTITUTIONAL INVESTORS TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$727.74	1.140%
TOTAL IPTIP			\$727.74	
OAK GROVE SCHOOL DISTRICT #68				
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	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	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$0.00	0.000%
TOTAL WELLS FARGO			\$0.00	
5/3 BANK				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$148,601.66	0.910%
TOTAL LIQUID ASSETS			\$148,601.66	0.910%
PAPER, NOTES, BONDS	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$247,017.29	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$43,004.43	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$197,276.17	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$487,297.89	2.633%
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LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
NOVEMBER 30, 2017				
TOTAL 5/3 BANK			\$635,899.55	
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$3,816,199.71	0.000%
CHECKING - PAYROLL			\$87,889.15	0.000%
CHECKING - IMPREST			\$9,431.49	0.000%
OUTSTANDING CHECKS			(\$3,641,781.63)	
TOTAL LIQUID ASSETS			\$271,738.72	
TOTAL LIBERTYVILLE BANK & TRUST			\$271,738.72	