

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT**  
**JANUARY 31, 2019**

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$14,095,433.85	80.717%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	3.465%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$90,785.82	0.520%
LIBERTYVILLE BANK & TRUST	\$1,267,156.10	7.256%
BANK FINANCIAL - LIBERTYVILLE	\$406,298.10	2.327%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$744.29	0.004%
5/3 BANK	\$646,809.46	3.704%
GAVIN SCHOOL DISTRICT #37 BONDS	\$350,587.56	2.008%
<b>PORTFOLIO TOTAL</b>	<b>\$17,462,815.18</b>	<b>100.000%</b>
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$4,428,407.36	25.359%
MONEY MARKET FUNDS	\$406,298.10	2.327%
FIXED RATE INVESTMENTS	\$12,222,955.94	69.994%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$405,153.78	2.320%
<b>PORTFOLIO TOTAL</b>	<b>\$17,462,815.18</b>	<b>100.000%</b>

SUMMARY

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JANUARY 31, 2019

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$46.41	2.240%
ISDLAF MAX			\$2,828,019.06	2.310%
<b>TOTAL LIQUID ASSETS</b>			\$2,828,065.47	2.275%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
ISDLAF TERM SERIES	02/12/19	\$2,926,613.27	\$2,900,000.00	2.120%
US TREASURY NOTE	03/07/19	\$2,900,000.00	\$2,923,498.33	2.200%
US TREASURY NOTE	03/31/19	\$497,000.00	\$496,362.35	2.280%
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%
SERVISFIRST BANK	04/11/19	\$249,922.87	\$246,900.00	2.280%
TEXAS CAPITAL BANK	04/11/19	\$249,922.87	\$246,900.00	2.280%
US TREASURY NOTE	04/15/19	\$1,606,000.00	\$1,601,207.70	2.310%
COMMERCEWEST BANK	04/23/19	\$249,944.52	\$246,900.00	2.320%
BANK 7	05/09/19	\$249,842.79	\$244,400.00	2.227%
BANK OF CHINA	05/09/19	\$249,863.36	\$244,400.00	2.235%
CPG COMMUNITY BANK	08/16/19	\$249,837.70	\$244,000.00	2.393%
FIRST INTERNET BANK	08/16/19	\$249,823.82	\$244,000.00	2.387%
EAGLE BANK	10/15/19	\$249,860.52	\$243,600.00	2.570%
MISSION NATIONAL BANK	05/13/19	\$249,969.58	\$247,900.00	2.362%
FIELDPOINT PRIVATE BANK	05/21/19	\$156,070.45	\$154,700.00	2.360%
CIBC BANK	05/21/19	\$249,956.56	\$247,700.00	2.437%
MODERN BANK	05/21/19	\$249,916.40	\$247,600.00	2.493%
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$11,267,368.38	2.175%
<b>TOTAL ISDLAF</b>			\$14,095,433.85	

## ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$90,785.82	1.780%
<b>TOTAL IPTIP</b>			\$90,785.82	

## BANK FINANCIAL

DETAIL

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
JANUARY 31, 2019				
			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
PC MONEY MARKET			\$132,878.97	0.600%
CDARS ACCOUNT			\$273,419.13	1.000%
TOTAL BANK FINANCIAL			\$406,298.10	0.800%
ILLINOIS INSTITUTIONAL INVESTORS TRUST				
			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$744.29	2.390%
TOTAL IPTIP			\$744.29	
OAK GROVE SCHOOL DISTRICT #68				
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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		\$616,255.00	\$605,000.00	
GAVIN SCHOOL DISTRICT #37				
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
2018 B BONDS	02/13/19	\$358,000.00	\$350,587.56	2.300%
TOTAL GAVIN SCHOOL DISTRICT #37			\$350,587.56	
5/3 BANK				
			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$241,655.68	2.250%
TOTAL LIQUID ASSETS			\$241,655.68	2.250%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$244,300.29	1.900%

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
JANUARY 31, 2019				
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$26,553.04	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$134,300.45	2.000%
<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$405,153.78	2.633%
<b>TOTAL 5/3 BANK</b>			\$646,809.46	
<b>LIBERTYVILLE BANK &amp; TRUST</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
CHECKING - GENERAL			\$2,425,376.95	0.000%
CHECKING - PAYROLL			\$67,528.68	0.000%
CHECKING - IMPREST			\$11,053.66	0.000%
OUTSTANDING CHECKS			(\$1,236,803.19)	
<b>TOTAL LIQUID ASSETS</b>			\$1,267,156.10	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$1,267,156.10	