

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT**  
**NOVEMBER 30, 2018**

<b>PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY</b>		
<b>INVESTMENT FUND OR DEPOSITORY</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$19,089,942.16	78.494%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	3.721%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$16,810.13	0.069%
LIBERTYVILLE BANK & TRUST	\$3,263,686.58	13.420%
BANK FINANCIAL - LIBERTYVILLE	\$405,476.29	1.667%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$741.20	0.003%
5/3 BANK	\$638,658.19	2.626%
WELLS FARGO	\$0.00	0.000%
<b>PORTFOLIO TOTAL</b>	<b>\$24,320,314.55</b>	<b>100.000%</b>
<b>PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE</b>		
<b>INVESTMENT TYPE</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
LIQUID FUNDS	\$6,256,317.23	25.725%
MONEY MARKET FUNDS	\$405,476.29	1.667%
FIXED RATE INVESTMENTS	\$17,239,531.92	70.885%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$418,989.11	1.723%
<b>PORTFOLIO TOTAL</b>	<b>\$24,320,314.55</b>	<b>100.000%</b>

SUMMARY

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

NOVEMBER 30, 2018

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$5,619.35	2.020%
ISDLAF MAX			\$2,749,790.89	2.100%
<b>TOTAL LIQUID ASSETS</b>			\$2,755,410.24	2.060%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
FIELDPOINT BANK	12/10/18	\$249,940.40	\$246,100.00	1.552%
SONABANK	12/10/18	\$249,939.02	\$246,000.00	1.593%
BANK LEUMI	12/12/18	\$249,993.78	\$247,700.00	2.000%
CITIBANK	12/12/18	\$1,263,999.71	\$1,254,000.00	1.980%
FIRST NATIONAL BANK	12/12/18	\$249,977.92	\$248,000.00	1.980%
MODERN BANK	12/12/18	\$249,994.35	\$247,700.00	2.001%
PACIFIC WESTERN BANK	12/12/18	\$249,978.87	\$248,000.00	1.981%
COMPASS BANK	12/14/18	\$245,240.49	\$244,962.03	1.600%
US TREASURY NOTE	12/31/18	\$1,000,000.00	\$999,435.00	2.090%
ISDLAF TERM SERIES	01/14/19	\$2,014,843.84	\$2,000,000.00	2.100%
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	\$2,912,182.67	2.200%
US TREASURY NOTE	03/31/19	\$497,000.00	\$495,524.41	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	\$1,596,527.81	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%
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$16,334,531.92	2.015%
<b>TOTAL ISDLAF</b>			\$19,089,942.16	
<b>ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL</b>				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$16,810.13	0.105%

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

NOVEMBER 30, 2018

<b>TOTAL IPTIP</b>				\$16,810.13
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**BANK FINANCIAL**

			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
<b>LIQUID ASSETS</b>				
PC MONEY MARKET			\$132,678.16	0.600%
CDARS ACCOUNT			\$272,798.13	0.750%
<b>TOTAL BANK FINANCIAL</b>			\$405,476.29	0.675%

**ILLINOIS INSTITUTIONAL INVESTORS TRUST**

			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
<b>LIQUID ASSETS</b>				
GENERAL			\$741.20	1.440%
<b>TOTAL IPTIP</b>			\$741.20	

**OAK GROVE SCHOOL DISTRICT #68**

<b>FIXED RATE INVESTMENT</b>	<b>MATURITY DATE</b>	<b>MATURITY AMOUNT</b>	<b>PURCHASE AMOUNT</b>	<b>INTEREST RATE</b>
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	
<b>TOTAL OAK GROVE BOND ISSUES</b>		\$926,817.00	\$905,000.00	

**WELLS FARGO**

			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
<b>LIQUID ASSETS</b>				
GENERAL			\$0.00	0.000%
<b>TOTAL WELLS FARGO</b>			\$0.00	

**5/3 BANK**

			<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
<b>LIQUID ASSETS</b>				
GENERAL			\$219,669.08	1.800%

GENERAL

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

NOVEMBER 30, 2018

<b>TOTAL LIQUID ASSETS</b>				
			\$219,669.08	1.860%
<b>PAPER, NOTES, BONDS</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
BARCLAYS BANK	07/27/20	\$247,000.00	\$242,875.10	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$30,794.95	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$145,319.06	2.000%
<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$418,989.11	2.633%
<b>TOTAL 5/3 BANK</b>			\$638,658.19	
<b>LIBERTYVILLE BANK &amp; TRUST</b>				
<b>LIQUID ASSETS</b>			<b>CURRENT</b>	<b>INTEREST</b>
			<b>BALANCE</b>	<b>RATE</b>
CHECKING - GENERAL			\$4,022,388.03	0.000%
CHECKING - PAYROLL			\$70,830.01	0.000%
CHECKING - IMPREST			\$11,100.32	0.000%
OUTSTANDING CHECKS			(\$840,631.78)	
<b>TOTAL LIQUID ASSETS</b>			\$3,263,686.58	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$3,263,686.58	