

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

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$7,519,231.63	59.565%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	7.169%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$287,998.43	2.281%
LIBERTYVILLE BANK & TRUST	\$2,872,561.58	22.756%
BANK FINANCIAL - LIBERTYVILLE	\$404,121.25	3.201%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$732.19	0.006%
5/3 BANK	\$633,905.65	5.022%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$12,623,550.73	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$5,523,138.66	43.753%
MONEY MARKET FUNDS	\$404,121.25	3.201%
FIXED RATE INVESTMENTS	\$6,254,200.88	49.544%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$442,089.94	3.502%
PORTFOLIO TOTAL	\$12,623,550.73	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

APRIL 30, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$586,401.51	1.540%
ISDLAF MAX			\$1,583,629.24	1.620%
TOTAL LIQUID ASSETS			\$2,170,030.75	1.580%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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%
ASSOCIATED BANK	05/25/18	\$410,585.90	\$408,400.00	1.320%
BANK OF RUSTON	05/25/18	\$249,953.28	\$248,600.00	1.343%
FINANCIAL FEDERAL BANK	05/25/18	\$249,930.59	\$248,600.00	1.320%
LANDMARK COMMUNITY BANK	05/25/18	\$249,930.60	\$248,600.00	1.320%
PRUDENTIAL SAVINGS BANK	05/25/18	\$249,930.59	\$248,600.00	1.320%
ROYAL BUSINESS BANK	05/25/18	\$249,930.62	\$248,600.00	1.320%
T BANK	05/25/18	\$249,962.30	\$248,600.00	1.351%
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	\$247,919.09	1.262%
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%
COMPASS BANK	12/14/18	\$245,240.49	\$244,581.79	1.600%
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			\$5,349,200.88	
TOTAL ISDLAF			\$7,519,231.63	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$287,998.43	0.105%
TOTAL IPTIP			\$287,998.43	

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

APRIL 30, 2018

BANK FINANCIAL

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET	\$132,352.50	0.400%
CDARS ACCOUNT	\$271,768.75	0.750%
TOTAL BANK FINANCIAL	\$404,121.25	0.575%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$732.19	1.440%
TOTAL IPTIP	\$732.19	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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		\$926,817.00	\$905,000.00	

WELLS FARGO

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$0.00	0.000%
TOTAL WELLS FARGO	\$0.00	

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

APRIL 30, 2018

5/3 BANK				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$191,815.71	1.470%
TOTAL LIQUID ASSETS			\$191,815.71	1.470%
PAPER, NOTES, BONDS		MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$242,954.14	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$36,026.06	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$163,109.74	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$442,089.94	2.633%
TOTAL 5/3 BANK			\$633,905.65	
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$4,025,428.72	0.000%
CHECKING - PAYROLL			\$92,543.59	0.000%
CHECKING - IMPREST			\$10,715.87	0.000%
OUTSTANDING CHECKS			(\$1,256,126.60)	
TOTAL LIQUID ASSETS			\$2,872,561.58	
TOTAL LIBERTYVILLE BANK & TRUST			\$2,872,561.58	