

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

<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	\$16,585,024.46	72.565%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	3.960%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$90,937.62	0.398%
LIBERTYVILLE BANK & TRUST	\$4,235,618.96	18.532%
BANK FINANCIAL - LIBERTYVILLE	\$403,609.47	1.766%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$728.51	0.003%
5/3 BANK	\$634,490.69	2.776%
WELLS FARGO	\$0.00	0.000%
<b>PORTFOLIO TOTAL</b>	<b>\$22,855,409.71</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	\$6,145,746.27	26.890%
MONEY MARKET FUNDS	\$403,609.47	1.766%
FIXED RATE INVESTMENTS	\$15,835,306.64	69.285%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$470,747.33	2.060%
<b>PORTFOLIO TOTAL</b>	<b>\$22,855,409.71</b>	<b>100.000%</b>

SUMMARY

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

DECEMBER 31, 2017

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT
LIQUID ASSETS			BALANCE
ISDLAF LIQUID			\$84,645.21
ISDLAF MAX			\$1,570,072.35
<b>TOTAL LIQUID ASSETS</b>			<b>\$1,654,717.56</b>
FIXED RATE	MATURITY	MATURITY	PURCHASE
INVESTMENT	DATE	AMOUNT	AMOUNT
CFG COMMUNITY BANK	01/25/18	\$249,910.73	\$247,700.00
FIRST CAPITAL BANK	01/25/18	\$249,929.30	\$247,700.00
ISDLAF TERM SERIES	01/25/18	\$1,003,833.43	\$1,000,000.00
ISDLAF TERM SERIES	02/22/18	\$1,807,070.80	\$1,800,000.00
ISDLAF TERM SERIES	02/22/18	\$2,014,155.08	\$2,000,000.00
BANK 7	03/27/18	\$249,998.48	\$247,800.00
BARRINGTON BANK & TRUST	03/27/18	\$157,978.08	\$156,600.00
OLD PLANK TRAIL COMMUNITY BANK	03/27/18	\$249,980.64	\$247,800.00
TOWN BANK	03/27/18	\$249,980.64	\$247,800.00
ASSOCIATED BANK	04/09/18	\$249,974.65	\$247,500.00
ONEWEST BANK	04/09/18	\$249,974.64	\$247,400.00
BEVERLY BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00
LAKE FOREST BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00
MAINSTREET BANK	04/11/18	\$249,972.71	\$247,600.00
SCHAUMBURG BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00
ISDLAF TERM SERIES	04/24/18	\$1,911,267.26	\$1,900,000.00
BANCO DO BRASIL AMERICAS	05/11/18	\$249,920.51	\$247,400.00
FARMERS & MERCHANT UNION BANK	05/11/18	\$249,948.09	\$247,500.00
PACIFIC ENTERPRISE BANK	05/11/18	\$249,906.00	\$247,400.00
TEXAS CAPITAL BANK	05/11/18	\$249,975.81	\$247,500.00
ASSOCIATED BANK	05/25/18	\$410,585.90	\$408,400.00
BANK OF RUSTON	05/25/18	\$249,953.28	\$248,600.00
FINANCIAL FEDERAL BANK	05/25/18	\$249,930.59	\$248,600.00
LANDMARK COMMUNITY BANK	05/25/18	\$249,930.60	\$248,600.00
PRUDENTIAL SAVINGS BANK	05/25/18	\$249,930.59	\$248,600.00
ROYAL BUSINESS BANK	05/25/18	\$249,930.62	\$248,600.00
T BANK	05/25/18	\$249,962.30	\$248,600.00
INDUSTRIAL & COMMERCIAL BANK	06/29/18	\$249,904.74	\$246,800.00
KC STATE BANK	06/29/18	\$249,998.59	\$246,900.00
STEARNS BANK - HOLDINGFORD	06/29/18	\$249,967.74	\$246,900.00
STEARNS BANK - UPSALA	06/29/18	\$249,967.74	\$246,900.00
WELLS FARGO BANK	10/15/18	\$249,000.00	\$247,639.71
FIELDPOINT BANK	12/10/18	\$249,940.40	\$246,100.00
SONABANK	12/10/18	\$249,939.02	\$246,000.00

DETAIL

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

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COMPASS BANK	12/14/18	\$245,240.49	\$244,966.93
FIRST NATIONAL BANK	04/08/19	\$249,813.00	\$243,600.00
WESTERN ALLIANCE BANK	04/08/19	\$249,863.83	\$243,700.00
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$14,930,306.64
<b>TOTAL ISDLAF (GENERAL FUND)</b>			\$16,585,024.20

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND

			CURRENT
LIQUID ASSETS			BALANCE
ISDLAF LIQUID			\$0.00
ISDLAF MAX			\$0.26
<b>TOTAL LIQUID ASSETS</b>			\$0.26
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT
<b>TOTAL FIXED RATE INVESTMENTS</b>			\$0.00
<b>TOTAL ISDLAF (BOND FUND)</b>			\$0.26
<b>TOTAL ISDLAF</b>			\$16,585,024.46

## ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT
LIQUID ASSETS			BALANCE
GENERAL			\$90,937.62
<b>TOTAL IPTIP</b>			\$90,937.62

## BANK FINANCIAL

			CURRENT
LIQUID ASSETS			BALANCE
PC MONEY MARKET			\$132,208.98
CDARS ACCOUNT			\$271,400.49
<b>TOTAL BANK FINANCIAL</b>			\$403,609.47

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**LIBERTYVILLE SCHOOL DISTRICT #70**  
**DETAILED INVESTMENT PORTFOLIO**  
**DECEMBER 31, 2017**

**ILLINOIS INSTITUTIONAL INVESTORS TRUST**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>
GENERAL	\$728.51
<b>TOTAL IPTIP</b>	<b>\$728.51</b>

**OAK GROVE SCHOOL DISTRICT #68**

<b>FIXED RATE INVESTMENT</b>	<b>MATURITY DATE</b>	<b>MATURITY AMOUNT</b>	<b>PURCHASE AMOUNT</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>		<b>\$926,817.00</b>	<b>\$905,000.00</b>

**WELLS FARGO**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>
GENERAL	\$0.00
<b>TOTAL WELLS FARGO</b>	<b>\$0.00</b>

**5/3 BANK**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>
GENERAL	\$163,743.36
<b>TOTAL LIQUID ASSETS</b>	<b>\$163,743.36</b>

<b>PAPER, NOTES, BONDS INVESTMENT</b>	<b>MATURITY DATE</b>	<b>MATURITY AMOUNT</b>	<b>PURCHASE AMOUNT</b>
BARCLAYS BANK	07/27/20	\$247,000.00	\$245,688.43
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$40,730.12
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$184,328.78
<b>TOTAL PAPER, NOTES, BONDS</b>		<b>\$1,197,000.00</b>	<b>\$470,747.33</b>

DETAIL

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

DECEMBER 31, 2017

<b>TOTAL 5/3 BANK</b>			\$634,490.69
<b>LIBERTYVILLE BANK &amp; TRUST</b>			
			<b>CURRENT</b>
			<b>BALANCE</b>
<b>LIQUID ASSETS</b>			
CHECKING - GENERAL			\$4,658,452.58
CHECKING - PAYROLL			\$46,533.82
CHECKING - IMPREST			\$9,981.53
OUTSTANDING CHECKS			(\$479,348.97)
<b>TOTAL LIQUID ASSETS</b>			\$4,235,618.96
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$4,235,618.96









