LIBERTYVILLE SCHOOL DISTRICT #70 MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT **DECEMBER 31, 2017** PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY % OF INVESTMENT INVESTMENT FUND OR DEPOSITORY **AMOUNT PORTFOLIO** CHOOL DISTRICT LIQUID ASSET FUND \$16,585,024.46 OAK GROVE SCHOOL DISTRICT #68 BONDS \$905,000.00 3.960% ILLINOIS PUBLIC TREASURER'S INVESTMENT POOI 18.532% \$4,235,618.96 LIBERTYVILLE BANK & TRUST 1.766% 0.003% 5/3 BANK \$634,490.69 2.776% **PORTFOLIO TOTAL** 100.000% PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE % OF **INVESTMENT AMOUNT PORTFOLIO** INVESTMENT TYPE 26.890% LIQUID FUNDS \$6,145,746.27 \$403,609.47 FIXED RATE INVESTMENTS \$15,835,306.64 69.285% \$470,747.33 2.060% \$22,855,409.71 **PORTFOLIO TOTAL** 100.000%

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

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			CURRENT
LIQUID ASSETS			BALANCE
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ISDLAF LIQUID ISDLAF MAX			
IJDEAI MAX			\$1,570,072.35
TOTAL LIQUID ASSETS			¢1 654 717 56
TOTAL LIQUID ASSETS			\$1,654,717.56
EIVED DATE	MATURITY	MATUDITY	DIIDCHASE
FIXED RATE	MATURITY	MATURITY	PURCHASE
INVESTMENT	01/25/19	#240.010.72	#247 700 00
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
<u> Ş</u> Д¥ДВАNK	12/10/18	\$249,939.02	\$246,000.00

COMPASS BANK 12/14/18 \$245,240.49 FIRST NATIONAL BANK 04/08/19 \$249,813.00 WESTERN ALLIANCE BANK 04/08/19 \$249,863.83 TOTAL FIXED RATE INVESTMENTS ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - B LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE FIXED RATE FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL FIXED RATE INVESTMENTS TOTAL FIXED RATE INVESTMENTS TOTAL LIQUID ASSETS ISDLAF MAX TOTAL LIQUID ASSETS ISDLAF MAX TOTAL LIQUID ASSETS INVESTMENT TOTAL LIQUID ASSETS TOTAL LIQUID ASSETS INVESTMENT TOTAL FIXED RATE TOTAL FIXED RATE INVESTMENTS TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF ILLINOIS PUBLIC TREASURER'S INVESTMENT IS	\$243,600.00 \$243,700.00 \$14,930,306.64 \$16,585,024.20
COMPASS BANK 12/14/18 \$245,240.49 FIRST NATIONAL BANK 04/08/19 \$249,813.00 WESTERN ALLIANCE BANK 04/08/19 \$249,863.83 TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (GENERAL FUND) LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL FIXED RATE INVESTMENTS TOTAL FIXED RATE INVESTMENTS TOTAL FIXED RATE MATURITY MATURITY TOTAL FIXED RATE MADUNT TOTAL SDLAF (BOND FUND) TOTAL ISDLAF (BOND FUND)	\$243,600.00 \$243,700.00 \$14,930,306.64 \$16,585,024.20 BOND FUND CURRENT BALANCE \$0.00 \$0.26 PURCHASE
FIRST NATIONAL BANK WESTERN ALLIANCE BANK WESTERN ALLIANCE BANK O4/08/19 \$249,863.83 TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (GENERAL FUND) LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF (BOND FUND)	\$243,600.00 \$243,700.00 \$14,930,306.64 \$16,585,024.20 BOND FUND CURRENT BALANCE \$0.00 \$0.26 PURCHASE
WESTERN ALLIANCE BANK 04/08/19 \$249,863.83 TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (GENERAL FUND) LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF (BOND FUND)	\$14,930,306.64 \$16,585,024.20 BOND FUND CURRENT BALANCE \$0.00 \$0.26 PURCHASE
TOTAL ISDLAF (GENERAL FUND) ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - B LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF (BOND FUND)	\$14,930,306.64 \$16,585,024.20 BOND FUND CURRENT BALANCE \$0.00 \$0.26 PURCHASE
TOTAL ISDLAF (GENERAL FUND) ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - B LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF	\$16,585,024.20 BOND FUND CURRENT BALANCE \$0.00 \$0.26 PURCHASE
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LIQUID ASSETS ISDLAF LIQUID ISDLAF MAX TOTAL LIQUID ASSETS FIXED RATE MATURITY MATURITY INVESTMENT DATE AMOUNT TOTAL FIXED RATE INVESTMENTS TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF	CURRENT BALANCE \$0.00 \$0.26 PURCHASE
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TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF	
TOTAL ISDLAF (BOND FUND) TOTAL ISDLAF	+0.00
TOTAL ISDLAF	\$0.00
	\$0.26
ILLINOIS PUBLIC TREASURER'S INVESTMENT F	\$16,585,024.46
ILLINOIS PUBLIC TREASURER'S INVESTMENT I	
	POOL
; ;	CURRENT
LIQUID ASSETS	BALANCE
GENERAL	\$90,937.62
TOTAL IPTIP	\$90,937.62
BANK FINANCIAL	<u> </u>
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LIQUID ASSETS	BALANCE
PC MONEY MARKET	\$132,208.98
CDARS ACCOUNT	\$271,400.49
TOTAL BANK FINANCIAL	\$403,609.47

LIBERTYVILLE SCHOOL DISTRICT #70 **DETAILED INVESTMENT PORTFOLIO DECEMBER 31, 2017 ILLINOIS INSTITUTIONAL INVESTORS TRUST CURRENT** LIQUID ASSETS **BALANCE** \$728.51 GENERAL **OAK GROVE SCHOOL DISTRICT #68 FIXED RATE MATURITY MATURITY PURCHASE** AMOUNT **AMOUNT INVESTMENT** DATE 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 CURRENT LIQUID ASSETS TOTAL WELLS FARGO 5/3 BANK CURRENT** LIQUID ASSETS **BALANCE** \$163,743.36 TOTAL LIQUID ASSETS \$163,743.36 **PURCHASE** PAPER, NOTES, BONDS **MATURITY MATURITY** INVESTMENT DATE **AMOUNT AMOUNT** BARCLAYS BANK 07/27/20 \$247,000.00 \$245,688.43 \$350,000.00 FEDERAL NATL MORT ASSN 11/16/37 \$40,730.12 FEDERAL HOME LOAN BANK 12/15/37 \$600,000.00 \$184,328.78 \$1,197,000.00 TOTAL PAPER, NOTES, BONDS \$470,747.33

DETAIL

LIB	ERTYVILLE SCHOOL DISTRICT #70		
DI	TAILED INVESTMENT PORTFOLIO		
DECEMBER 31, 2017			
TOTAL 5/3 BANK		\$634,490.69	
	LIBERTYVILLE BANK & TRUST		
		CURRENT	
LIQUID ASSETS		BALANCE	
CHECKING - GENERAL		\$4,658,452.58	
CHECKING - PAYROLL		\$46,533.82	
CHECKING - IMPREST		\$9,981.53	
OUTSTANDING CHECKS		(\$479,348.97)	
TOTAL LIQUID ASSETS		\$4,235,618.96	
TOTAL LIBERTYVILLE BANK & TRUST		\$4,235,618.96	

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