

LIBERTYVILLE SCHOOL DISTRICT #70
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT
AUGUST 31, 2018

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$17,173,007.15	83.981%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	4.426%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$196,506.82	0.961%
LIBERTYVILLE BANK & TRUST	\$1,129,947.72	5.526%
BANK FINANCIAL - LIBERTYVILLE	\$404,840.12	1.980%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$737.16	0.004%
5/3 BANK	\$638,673.82	3.123%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$20,448,712.79	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$2,574,389.68	12.589%
MONEY MARKET FUNDS	\$404,840.12	1.980%
FIXED RATE INVESTMENTS	\$17,046,733.98	83.363%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$422,749.01	2.067%
PORTFOLIO TOTAL	\$20,448,712.79	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

AUGUST 31, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$345.85	1.860%
ISDLAF MAX			\$1,030,927.32	1.940%
TOTAL LIQUID ASSETS			\$1,031,273.17	1.900%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
ISDLAF TERM SERIES	09/05/18	\$754,375.48	\$750,000.00	1.820%
ISDLAF TERM SERIES	09/11/18	\$1,908,950.82	\$1,900,000.00	1.810%
LUTHER BURBANK SAVINGS	09/12/18	\$249,964.92	\$248,400.00	1.825%
ISDLAF TERM SERIES	09/27/18	\$1,507,101.37	\$1,500,000.00	1.920%
ISDLAF TERM SERIES	10/03/18	\$754,599.66	\$750,000.00	1.850%
LANDMARK COMMUNITY BANK	10/11/18	\$249,911.58	\$248,200.00	1.100%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$248,723.36	1.262%
ISDLAF TERM SERIES	10/22/18	\$402,799.46	\$400,000.00	1.950%
ISDLAF TERM SERIES	10/24/18	\$1,911,754.50	\$1,900,000.00	1.930%
ISDLAF TERM SERIES	11/27/18	\$1,764,262.26	\$1,750,000.00	1.970%
ISDLAF TERM SERIES	11/27/18	\$2,011,066.30	\$2,000,000.00	1.980%
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	\$244,810.62	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%
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%
TOTAL FIXED RATE INVESTMENTS			\$16,141,733.98	1.809%
TOTAL ISDLAF			\$17,173,007.15	
DETAIL				

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

AUGUST 31, 2018

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

		CURRENT	INTEREST
LIQUID ASSETS		BALANCE	RATE
GENERAL		\$196,506.82	0.105%
TOTAL IPTIP		\$196,506.82	

BANK FINANCIAL

		CURRENT	INTEREST
LIQUID ASSETS		BALANCE	RATE
PC MONEY MARKET		\$132,557.17	0.400%
CDARS ACCOUNT		\$272,282.95	0.750%
TOTAL BANK FINANCIAL		\$404,840.12	0.575%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

		CURRENT	INTEREST
LIQUID ASSETS		BALANCE	RATE
GENERAL		\$737.16	1.440%
TOTAL IPTIP		\$737.16	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	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

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

DETAIL

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

AUGUST 31, 2018

5/3 BANK

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$215,924.81	1.770%
TOTAL LIQUID ASSETS			\$215,924.81	1.770%
PAPER, NOTES, BONDS		MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$243,023.30	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$31,387.21	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$148,338.50	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$422,749.01	2.633%
TOTAL 5/3 BANK			\$638,673.82	

LIBERTYVILLE BANK & TRUST

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$2,008,610.68	0.000%
CHECKING - PAYROLL			\$71,095.89	0.000%
CHECKING - IMPREST			\$4,593.49	0.000%
OUTSTANDING CHECKS			(\$954,352.34)	
TOTAL LIQUID ASSETS			\$1,129,947.72	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,129,947.72	