

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

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$16,078,543.65	80.912%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	3.045%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$33,815.21	0.170%
LIBERTYVILLE BANK & TRUST	\$1,757,399.12	8.844%
BANK FINANCIAL - LIBERTYVILLE	\$405,998.30	2.043%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$742.70	0.004%
5/3 BANK	\$632,236.35	3.182%
GAVIN SCHOOL DISTRICT #37 BONDS	\$358,000.00	1.802%
PORTFOLIO TOTAL	\$19,871,735.33	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$5,732,615.03	28.848%
MONEY MARKET FUNDS	\$405,998.30	2.043%
FIXED RATE INVESTMENTS	\$13,323,966.93	67.050%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$409,155.07	2.059%
PORTFOLIO TOTAL	\$19,871,735.33	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

DECEMBER 31, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$255,051.29	2.150%
ISDLAF MAX			\$3,462,525.43	2.220%
TOTAL LIQUID ASSETS			\$3,717,576.72	2.185%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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	\$2,917,597.31	2.200%
US TREASURY NOTE	03/31/19	\$497,000.00	\$496,026.38	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	\$1,598,943.24	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%
TOTAL FIXED RATE INVESTMENTS			\$12,360,966.93	2.106%
TOTAL ISDLAF			\$16,078,543.65	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$33,815.21	1.780%
TOTAL IPTIP			\$33,815.21	

BANK FINANCIAL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
DEBT MONEY MARKET			\$132,811.27	0.600%

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

DECEMBER 31, 2018

CDARS ACCOUNT			\$273,187.03	1.000%
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TOTAL BANK FINANCIAL			\$405,998.30	0.800%
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ILLINOIS INSTITUTIONAL INVESTORS TRUST

			CURRENT BALANCE	INTEREST RATE
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LIQUID ASSETS				
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GENERAL			\$742.70	2.390%
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TOTAL IPTIP			\$742.70	
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OAK GROVE SCHOOL DISTRICT #68

	FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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OAK GROVE BOND ISSUE		01/01/20	\$312,412.00	\$305,000.00	
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OAK GROVE BOND ISSUE		01/01/21	\$303,843.00	\$300,000.00	
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TOTAL OAK GROVE BOND ISSUES			\$616,255.00	\$605,000.00	
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GAVIN SCHOOL DISTRICT #37

	FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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2018 B BONDS		02/13/19	\$359,029.25	\$358,000.00	2.300%
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TOTAL GAVIN SCHOOL DISTRICT #37				\$358,000.00	
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5/3 BANK

			CURRENT BALANCE	INTEREST RATE
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LIQUID ASSETS				
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GENERAL			\$223,081.28	1.860%
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TOTAL LIQUID ASSETS			\$223,081.28	1.860%
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	PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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BARCLAYS BANK		07/27/20	\$247,000.00	\$243,159.15	1.900%
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FEDERAL NATL MORT ASSN		11/16/37	\$350,000.00	\$27,754.03	4.000%
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FEDERAL HOME LOAN BANK		12/15/37	\$600,000.00	\$138,241.89	2.000%
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DETAIL

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
DECEMBER 31, 2018				
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$409,155.07	2.633%
TOTAL 5/3 BANK			\$632,236.35	
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$2,091,165.01	0.000%
CHECKING - PAYROLL			\$27,182.12	0.000%
CHECKING - IMPREST			\$10,727.03	0.000%
OUTSTANDING CHECKS			(\$371,675.04)	
TOTAL LIQUID ASSETS			\$1,757,399.12	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,757,399.12	