

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

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$25,716,000.80	87.998%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	3.097%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$196,833.62	0.674%
LIBERTYVILLE BANK & TRUST	\$1,360,974.80	4.657%
BANK FINANCIAL - LIBERTYVILLE	\$405,234.27	1.387%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$738.43	0.003%
5/3 BANK	\$638,658.19	2.185%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$29,223,440.11	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$4,369,344.84	14.952%
MONEY MARKET FUNDS	\$405,234.27	1.387%
FIXED RATE INVESTMENTS	\$24,029,871.89	82.228%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$418,989.11	1.434%
PORTFOLIO TOTAL	\$29,223,440.11	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

SEPTEMBER 30, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
			BALANCE	RATE
LIQUID ASSETS				
ISDLAF LIQUID			\$748.71	1.850%
ISDLAF MAX			\$2,590,380.20	1.950%
TOTAL LIQUID ASSETS			\$2,591,128.91	1.900%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
ISDLAF TERM SERIES	02/12/18	\$2,926,613.27	\$2,900,000.00	2.120%
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	\$249,246.50	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	\$245,240.49	1.600%
US TREASURY NOTE	12/31/18	\$1,000,000.00	\$998,242.19	2.090%
ISDLAF TERM SERIES	01/14/19	\$2,014,843.84	\$2,000,000.00	2.100%
US TREASURY NOTE	03/07/19	\$2,900,000.00	\$2,899,594.90	2.200%
US TREASURY NOTE	03/31/19	\$497,000.00	\$495,369.22	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	\$1,593,578.59	2.310%
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			\$23,124,871.89	1.915%
TOTAL ISDLAF			\$25,716,000.80	
DETAIL				

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

SEPTEMBER 30, 2018

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$196,833.62	0.105%
TOTAL IPTIP			\$196,833.62	

BANK FINANCIAL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
PC MONEY MARKET			\$132,609.84	0.500%
CDARS ACCOUNT			\$272,624.43	0.750%
TOTAL BANK FINANCIAL			\$405,234.27	0.625%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$738.43	1.440%
TOTAL IPTIP			\$738.43	

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

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

DETAIL

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
SEPTEMBER 30, 2018				
5/3 BANK				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$219,669.08	1.860%
TOTAL LIQUID ASSETS			\$219,669.08	1.860%
PAPER, NOTES, BONDS	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$242,875.10	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$30,794.95	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$145,319.06	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$418,989.11	2.633%
TOTAL 5/3 BANK			\$638,658.19	
LIBERTYVILLE BANK & TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
CHECKING - GENERAL			\$2,381,856.63	0.000%
CHECKING - PAYROLL			\$75,528.23	0.000%
CHECKING - IMPREST			\$10,556.00	0.000%
OUTSTANDING CHECKS			(\$1,106,966.06)	
TOTAL LIQUID ASSETS			\$1,360,974.80	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,360,974.80	