

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

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$15,097,858.97	82.446%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	4.942%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$143,948.82	0.786%
LIBERTYVILLE BANK & TRUST	\$1,126,602.30	6.152%
BANK FINANCIAL - LIBERTYVILLE	\$403,701.86	2.205%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$729.35	0.004%
5/3 BANK	\$634,490.69	3.465%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$18,312,331.99	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$3,097,949.13	16.917%
MONEY MARKET FUNDS	\$403,701.86	2.205%
FIXED RATE INVESTMENTS	\$14,339,933.67	78.308%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$470,747.33	2.571%
PORTFOLIO TOTAL	\$18,312,331.99	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

JANUARY 31, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$84,972.23	1.160%
ISDLAF MAX			\$1,577,953.07	1.220%
TOTAL LIQUID ASSETS			\$1,662,925.30	1.190%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
ISDLAF TERM SERIES	02/22/18	\$1,807,070.80	\$1,800,000.00	1.070%
ISDLAF TERM SERIES	02/22/18	\$2,014,155.08	\$2,000,000.00	1.100%
BANK 7	03/27/18	\$249,998.48	\$247,800.00	1.100%
BARRINGTON BANK & TRUST	03/27/18	\$157,978.08	\$156,600.00	1.100%
OLD PLANK TRAIL COMMUNITY BANK	03/27/18	\$249,980.64	\$247,800.00	1.035%
TOWN BANK	03/27/18	\$249,980.64	\$247,800.00	1.035%
ASSOCIATED BANK	04/09/18	\$249,974.65	\$247,500.00	1.100%
ONEWEST BANK	04/09/18	\$249,974.64	\$247,400.00	1.100%
BEVERLY BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00	1.139%
LAKE FOREST BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00	1.100%
MAINSTREET BANK	04/11/18	\$249,972.71	\$247,600.00	1.177%
SCHAUMBURG BANK & TRUST	04/11/18	\$249,991.74	\$247,700.00	1.143%
ISDLAF TERM SERIES	04/24/18	\$1,911,267.26	\$1,900,000.00	1.110%
BANCO DO BRASIL AMERICAS	05/11/18	\$249,920.51	\$247,400.00	1.170%
FARMERS & MERCHANT UNION BANK	05/11/18	\$249,948.09	\$247,500.00	1.155%
PACIFIC ENTERPRISE BANK	05/11/18	\$249,906.00	\$247,400.00	1.258%
TEXAS CAPITAL BANK	05/11/18	\$249,975.81	\$247,500.00	1.255%
ASSOCIATED BANK	05/25/18	\$410,585.90	\$408,400.00	1.320%
BANK OF RUSTON	05/25/18	\$249,953.28	\$248,600.00	1.343%
FINANCIAL FEDERAL BANK	05/25/18	\$249,930.59	\$248,600.00	1.320%
LANDMARK COMMUNITY BANK	05/25/18	\$249,930.60	\$248,600.00	1.320%
PRUDENTIAL SAVINGS BANK	05/25/18	\$249,930.59	\$248,600.00	1.320%
ROYAL BUSINESS BANK	05/25/18	\$249,930.62	\$248,600.00	1.320%
T BANK	05/25/18	\$249,962.30	\$248,600.00	1.351%
INDUSTRIAL & COMMERCIAL BANK	06/29/18	\$249,904.74	\$246,800.00	1.243%
KC STATE BANK	06/29/18	\$249,998.59	\$246,900.00	1.243%
STEARNS BANK - HOLDINGFORD	06/29/18	\$249,967.74	\$246,900.00	1.100%
STEARNS BANK - UPSALA	06/29/18	\$249,967.74	\$246,900.00	1.274%
WELLS FARGO BANK	10/15/18	\$249,000.00	\$247,751.27	1.262%
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%
COMPASS BANK	12/14/18	\$245,240.49	\$244,882.40	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%
TOTAL FIXED RATE INVESTMENTS			\$13,434,933.67	
TOTAL ISDLAF			\$15,097,858.97	

DETAIL

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

JANUARY 31, 2018

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$143,948.82	1.000%
TOTAL IPTIP			\$143,948.82	

BANK FINANCIAL

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
PC MONEY MARKET			\$132,243.76	0.300%
CDARS ACCOUNT			\$271,458.10	0.250%
TOTAL BANK FINANCIAL			\$403,701.86	0.300%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

			CURRENT BALANCE	INTEREST RATE
LIQUID ASSETS				
GENERAL			\$729.35	1.250%
TOTAL IPTIP			\$729.35	

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	

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JANUARY 31, 2018

5/3 BANK				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$163,743.36	0.910%
TOTAL LIQUID ASSETS			\$163,743.36	0.910%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$245,688.43	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$40,730.12	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$184,328.78	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$470,747.33	2.633%
TOTAL 5/3 BANK			\$634,490.69	
LIBERTYVILLE BANK & TRUST				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
CHECKING - GENERAL			\$1,717,278.94	0.000%
CHECKING - PAYROLL			\$84,464.94	0.000%
CHECKING - IMPREST			\$5,320.31	0.000%
OUTSTANDING CHECKS			(\$680,461.89)	
TOTAL LIQUID ASSETS			\$1,126,602.30	
TOTAL LIBERTYVILLE BANK & TRUST			\$1,126,602.30	