

LIBERTYVILLE SCHOOL DISTRICT #70			
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT			
MARCH 31, 2019			

[illegible]

INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$10,214,146.33	80.048%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	4.741%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$113,593.48	0.890%
LIBERTYVILLE BANK & TRUST	\$770,032.28	6.035%
BANK FINANCIAL - LIBERTYVILLE	\$406,867.14	3.189%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$747.30	0.006%
5/3 BANK	\$649,659.31	5.091%
PORTFOLIO TOTAL	\$12,760,045.84	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$2,501,132.62	19.601%
MONEY MARKET FUNDS	\$406,867.14	3.189%
FIXED RATE INVESTMENTS	\$9,453,341.22	74.085%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$398,704.86	3.125%
PORTFOLIO TOTAL	\$12,760,045.84	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

MARCH 31, 2019

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$816.65	2.210%
ISDLAF MAX			\$1,364,988.46	2.280%
TOTAL LIQUID ASSETS			\$1,365,805.11	2.245%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
US TREASURY NOTE	03/31/19	\$497,000.00	\$497,000.00	1.625%
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	\$1,605,041.22	2.310%
ISDLAF TERM SERIES	04/16/19	\$701,735.24	\$700,000.00	2.320%
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%
MISSION NATIONAL BANK	05/13/19	\$249,969.58	\$247,900.00	2.362%
ISDLAF TERM SERIES	05/14/19	\$2,209,409.38	\$2,200,000.00	2.330%
CIBC BANK	05/21/19	\$249,956.56	\$247,700.00	2.437%
FIELDPOINT PRIVATE BANK	05/21/19	\$156,070.45	\$154,700.00	2.360%
MODERN BANK	05/21/19	\$249,916.40	\$247,600.00	2.493%
ISDLAF TERM SERIES	06/11/19	\$503,045.21	\$500,000.00	2.340%
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			\$8,848,341.22	2.744%
TOTAL ISDLAF			\$10,214,146.33	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$113,593.48	1.780%
TOTAL IPTIP			\$113,593.48	

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
MARCH 31, 2019				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
PC MONEY MARKET			\$133,005.72	0.600%
CDARS ACCOUNT			\$273,861.42	1.000%
TOTAL BANK FINANCIAL			\$406,867.14	0.800%
ILLINOIS INSTITUTIONAL INVESTORS TRUST				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$747.30	2.390%
TOTAL IPTIP			\$747.30	
OAK GROVE SCHOOL DISTRICT #68				
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
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		\$616,255.00	\$605,000.00	
5/3 BANK				
			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
GENERAL			\$250,954.45	2.280%
TOTAL LIQUID ASSETS			\$250,954.45	2.280%
PAPER, NOTES, BONDS	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$245,154.91	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$25,407.33	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$128,142.62	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$398,704.86	2.633%
TOTAL 5/3 BANK			\$649,659.31	
LIBERTYVILLE BANK & TRUST				

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
MARCH 31, 2019				
			CURRENT	INTEREST
			BALANCE	RATE
LIQUID ASSETS				
CHECKING - GENERAL			\$1,090,599.99	0.000%
CHECKING - PAYROLL			\$19,633.17	0.000%
CHECKING - IMPREST			\$9,132.38	0.000%
OUTSTANDING CHECKS			(\$349,333.26)	
TOTAL LIQUID ASSETS			\$770,032.28	
TOTAL LIBERTYVILLE BANK & TRUST			\$770,032.28	