

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

**PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY**

<b>INVESTMENT FUND OR DEPOSITORY</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$20,598,512.91	91.181%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$605,000.00	2.678%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$91,300.72	0.404%
LIBERTYVILLE BANK & TRUST	\$236,519.46	1.047%
BANK FINANCIAL - LIBERTYVILLE	\$408,053.17	1.806%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$753.36	0.003%
5/3 BANK	\$650,670.20	2.880%
<b>PORTFOLIO TOTAL</b>	<b>\$22,590,809.82</b>	<b>100.000%</b>

**PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE**

<b>INVESTMENT TYPE</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
LIQUID FUNDS	\$7,840,721.35	34.708%
MONEY MARKET FUNDS	\$408,053.17	1.806%
FIXED RATE INVESTMENTS	\$13,946,900.00	61.737%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$395,135.30	1.749%
<b>PORTFOLIO TOTAL</b>	<b>\$22,590,809.82</b>	<b>100.000%</b>

SUMMARY

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JULY 31, 2019

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$1,299,272.73	2.150%
ISDLAF MAX			\$5,957,340.18	2.200%
<b>TOTAL LIQUID ASSETS</b>			<b>\$7,256,612.91</b>	<b>2.175%</b>
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
MERCANTILE BANK	08/13/19	\$249,941.43	\$249,000.00	2.300%
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%
ISDLAF TERM SERIES	08/21/19	\$1,606,677.05	\$1,600,000.00	2.240%
ASSOCIATED BANK	08/27/19	\$810,466.81	\$804,000.00	2.330%
PACIFIC WESTERN BANK	08/27/19	\$249,999.97	\$248,000.00	2.336%
WESTERN ALLIANCE BANK	08/27/19	\$249,994.74	\$248,000.00	2.330%
ISDLAF TERM SERIES	08/28/19	\$496,867.26	\$494,750.00	2.200%
ISDLAF TERM SERIES	09/26/19	\$691,914.19	\$687,750.00	2.210%
EAGLE BANK	10/15/19	\$249,860.52	\$243,600.00	2.570%
ISDLAF TERM SERIES	10/24/19	\$2,014,224.66	\$2,000,000.00	2.200%
BANK 7	02/25/20	\$249,930.15	\$246,100.00	2.219%
BANK OF CHINA	02/25/20	\$249,855.56	\$244,900.00	2.380%
BROADWAY FEDERAL BANK	02/25/20	\$249,959.28	\$246,100.00	2.242%
FINANCIAL FEDERAL BANK	02/25/20	\$249,912.56	\$246,200.00	2.156%
ROCKFORD BANK & TRUST	02/25/20	\$249,955.41	\$246,000.00	2.293%
SERVISFIRST BANK	02/25/20	\$249,938.33	\$245,400.00	2.326%
TEXAS CAPITAL BANK	02/25/20	\$249,895.71	\$245,900.00	2.323%
THE NATIONAL BANK	02/25/20	\$172,257.28	\$169,700.00	2.149%
BANK OZK	03/26/20	\$1,015,506.37	\$1,000,000.00	2.081%
BANK OZK	04/13/20	\$1,016,538.46	\$1,000,000.00	2.082%
BANK OZK	05/13/20	\$1,934,694.96	\$1,900,000.00	2.083%
BROOKLINE BANK	06/29/20	\$249,898.01	\$244,700.00	2.119%
SONABANK	06/29/20	\$249,900.93	\$243,800.00	2.489%
<b>TOTAL FIXED RATE INVESTMENTS</b>			<b>\$13,341,900.00</b>	<b>2.268%</b>
<b>TOTAL ISDLAF</b>			<b>\$20,598,512.91</b>	
<b>ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL</b>				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$91,300.72	1.78%

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JULY 31, 2019

TOTAL IPTIP

\$91,300.72

## BANK FINANCIAL

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET	\$133,274.91	0.600%
CDARS ACCOUNT	\$274,778.26	1.000%
<b>TOTAL BANK FINANCIAL</b>	<b>\$408,053.17</b>	<b>0.800%</b>

## ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$753.36	2.390%
<b>TOTAL IPTIP</b>	<b>\$753.36</b>	

## OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST 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	
<b>TOTAL OAK GROVE BOND ISSUES</b>		<b>\$616,255.00</b>	<b>\$605,000.00</b>	

## 5/3 BANK

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$255,534.90	2.290%
<b>TOTAL LIQUID ASSETS</b>	<b>\$255,534.90</b>	<b>2.290%</b>

PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$245,327.81	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$24,593.39	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$125,214.10	2.000%
<b>TOTAL PAPER, NOTES, BONDS</b>		<b>\$1,197,000.00</b>	<b>\$395,135.30</b>	<b>2.618%</b>

**LIBERTYVILLE SCHOOL DISTRICT #70**

**DETAILED INVESTMENT PORTFOLIO**

**JULY 31, 2019**

<b>TOTAL 5/3 BANK</b>			\$650,670.20	
<b>LIBERTYVILLE BANK &amp; TRUST</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
CHECKING - GENERAL			\$3,588,419.72	0.000%
CHECKING - PAYROLL			\$63,320.75	0.000%
CHECKING - IMPREST			\$6,338.62	0.000%
OUTSTANDING CHECKS			(\$3,421,559.63)	
<b>TOTAL LIQUID ASSETS</b>			\$236,519.46	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			\$236,519.46	