

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT**  
**JULY 31, 2017**

**PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY**

INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$21,245,540.44	90.153%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$1,200,000.00	5.092%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$824,957.53	3.501%
LIBERTYVILLE BANK & TRUST	(\$827,700.37)	-3.512%
BANK FINANCIAL - LIBERTYVILLE	\$403,160.20	1.711%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$725.00	0.003%
5/3 BANK	\$683,195.85	2.899%
WELLS FARGO	\$36,277.75	0.154%
<b>PORTFOLIO TOTAL</b>	<b>\$23,566,156.40</b>	<b>100.000%</b>

**PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE**

INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$1,091,208.65	4.630%
MONEY MARKET FUNDS	\$3,840,663.53	16.297%
FIXED RATE INVESTMENTS	\$18,317,943.59	77.730%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$316,340.63	1.342%
<b>PORTFOLIO TOTAL</b>	<b>\$23,566,156.40</b>	<b>100.000%</b>

SUMMARY

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JULY 31, 2017

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

			CURRENT	INTEREST
LIQUID ASSETS			BALANCE	RATE
ISDLAF LIQUID			\$2,332.78	0.820%
ISDLAF MAX			\$1,412,545.80	0.900%
<b>TOTAL LIQUID ASSETS</b>			\$1,414,878.58	0.860%
FIXED RATE	MATURITY	MATURITY	PURCHASE	INTEREST
INVESTMENT	DATE	AMOUNT	AMOUNT	RATE
ISDLAF TERM SERIES	08/24/17	\$2,704,789.88	\$2,700,000.00	0.852%
AFFILIATED BANK	09/08/17	\$249,993.86	\$248,400.00	0.642%
FIRST NATL BANK OF OKMULGEE	09/08/17	\$249,997.52	\$248,600.00	0.562%
LANDMARK COMMUNITY TRUST BANK	09/08/17	\$249,970.37	\$248,500.00	0.592%
ORRSTOWN BANK	09/08/17	\$249,989.00	\$248,500.00	0.599%
TBK BANK	09/08/17	\$249,935.39	\$248,200.00	0.699%
ISDLAF TERM SERIES	09/12/17	\$1,503,327.12	\$1,500,000.00	0.920%
ISDLAF TERM SERIES	09/27/17	\$400,916.82	\$400,000.00	0.940%
ISDLAF TERM SERIES	09/28/17	\$2,003,193.43	\$2,000,000.00	0.650%
CAPITAL BANK	10/06/17	\$249,913.95	\$248,300.00	0.651%
PATRIOT BANK	10/06/17	\$249,916.93	\$248,300.00	0.758%
ISDLAF TERM SERIES	10/26/17	\$902,108.22	\$900,000.00	0.750%
AUSTIN BANK OF CHICAGO	11/29/17	\$249,980.60	\$248,100.00	0.900%
VALLEY NATIONAL BANK	11/29/17	\$249,960.11	\$248,100.00	0.900%
EVERBANK	12/08/17	\$247,000.00	\$246,801.17	0.943%
STATE BANK OF INDIA	12/12/17	\$247,000.00	\$246,790.30	0.893%
WEST POINTE BANK	12/21/17	\$249,933.63	\$247,600.00	0.900%
CFG COMMUNITY BANK	01/25/18	\$249,910.73	\$247,700.00	1.090%
FIRST CAPITAL BANK	01/25/18	\$249,929.30	\$247,700.00	1.109%
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%
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%

## LIBERTYVILLE SCHOOL DISTRICT #70

## DETAILED INVESTMENT PORTFOLIO

JULY 31, 2017

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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%
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	\$247,352.12	1.262%
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%
<b>TOTAL FIXED RATE INVESTMENTS</b>		\$18,178,023.05	\$18,069,143.59	0.984%
<b>TOTAL ISDLAF (GENERAL FUND)</b>			\$19,484,022.17	

## ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - BOND FUND

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE		
ISDLAF LIQUID	\$503,690.15	0.820%		
ISDLAF MAX	\$1,009,028.12	0.900%		
<b>TOTAL LIQUID ASSETS</b>	\$1,512,718.27	0.860%		
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
REPUBLIC BANK	08/21/17	\$249,912.45	\$248,800.00	0.600%
<b>TOTAL FIXED RATE INVESTMENTS</b>		\$36,605,958.55	\$248,800.00	0.200%
<b>TOTAL ISDLAF (BOND FUND)</b>			\$1,761,518.27	
<b>TOTAL ISDLAF</b>			\$21,245,540.44	

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**DETAILED INVESTMENT PORTFOLIO**  
**JULY 31, 2017**

**ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
GENERAL	\$824,957.53	0.580%
<b>TOTAL IPTIP</b>	<b>\$824,957.53</b>	

**BANK FINANCIAL**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
PC MONEY MARKET	\$132,043.91	0.300%
CDARS ACCOUNT	\$271,116.29	0.250%
<b>TOTAL BANK FINANCIAL</b>	<b>\$403,160.20</b>	<b>0.300%</b>

**ILLINOIS INSTITUTIONAL INVESTORS TRUST**

<b>LIQUID ASSETS</b>	<b>CURRENT BALANCE</b>	<b>INTEREST RATE</b>
GENERAL	\$725.00	0.950%
<b>TOTAL IPTIP</b>	<b>\$725.00</b>	

**OAK GROVE SCHOOL DISTRICT #68**

<b>FIXED RATE INVESTMENT</b>	<b>MATURITY DATE</b>	<b>MATURITY AMOUNT</b>	<b>PURCHASE AMOUNT</b>	<b>INTEREST RATE</b>
OAK GROVE BOND ISSUE	01/01/18	\$308,511.50	\$295,000.00	
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	
<b>TOTAL OAK GROVE BOND ISSUES</b>		<b>\$1,235,328.50</b>	<b>\$1,200,000.00</b>	

**LIBERTYVILLE SCHOOL DISTRICT #70**  
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<b>WELLS FARGO</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
GENERAL			\$36,277.75	0.000%
<b>TOTAL WELLS FARGO</b>			\$36,277.75	
<b>5/3 BANK</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
GENERAL			\$366,855.22	0.820%
<b>TOTAL LIQUID ASSETS</b>			\$366,855.22	0.820%
<b>PAPER, NOTES, BONDS</b>	<b>MATURITY</b>	<b>MATURITY</b>	<b>PURCHASE</b>	<b>INTEREST</b>
<b>INVESTMENT</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>RATE</b>
FEDERAL NATL MORT ASSN	07/27/20	\$247,000.00	\$48,842.22	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$48,842.22	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$218,656.19	2.000%
<b>TOTAL PAPER, NOTES, BONDS</b>		\$1,197,000.00	\$316,340.63	2.633%
<b>TOTAL 5/3 BANK</b>			\$683,195.85	
<b>LIBERTYVILLE BANK &amp; TRUST</b>				
			<b>CURRENT</b>	<b>INTEREST</b>
<b>LIQUID ASSETS</b>			<b>BALANCE</b>	<b>RATE</b>
CHECKING - GENERAL			\$1,198,222.71	0.000%
CHECKING - PAYROLL			\$92,449.55	0.000%
CHECKING - IMPREST			\$4,012.67	0.000%
OUTSTANDING CHECKS			(\$2,122,385.30)	
<b>TOTAL LIQUID ASSETS</b>			(\$827,700.37)	
<b>TOTAL LIBERTYVILLE BANK &amp; TRUST</b>			(\$827,700.37)	