

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

PORTFOLIO DISTRIBUTION BY INVESTMENT FUND OR DEPOSITORY		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$23,588,876.44	88.447%
OAK GROVE SCHOOL DISTRICT #68 BONDS	\$905,000.00	3.393%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$266,583.51	1.000%
LIBERTYVILLE BANK & TRUST	\$864,735.48	3.242%
BANK FINANCIAL - LIBERTYVILLE	\$405,476.29	1.520%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$739.81	0.003%
5/3 BANK	\$638,658.19	2.395%
WELLS FARGO	\$0.00	0.000%
PORTFOLIO TOTAL	\$26,670,069.72	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$4,864,732.13	18.240%
MONEY MARKET FUNDS	\$405,476.29	1.520%
FIXED RATE INVESTMENTS	\$20,980,872.19	78.668%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$418,989.11	1.571%
PORTFOLIO TOTAL	\$26,670,069.72	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

OCTOBER 31, 2018

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$867,965.73	1.940%
ISDLAF MAX			\$2,645,038.52	2.030%
TOTAL LIQUID ASSETS			\$3,513,004.25	1.985%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
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	\$244,885.10	1.600%
US TREASURY NOTE	12/31/18	\$1,000,000.00	\$998,796.00	2.090%
ISDLAF TERM SERIES	01/14/19	\$2,014,843.84	\$2,000,000.00	2.100%
ISDLAF TERM SERIES	02/12/19	\$2,926,613.27	\$2,900,000.00	2.120%
US TREASURY NOTE	03/07/19	\$2,900,000.00	\$2,906,310.95	2.200%
US TREASURY NOTE	03/31/19	\$497,000.00	\$495,271.93	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	\$1,594,708.21	2.310%
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%
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			\$20,075,872.19	2.012%
TOTAL ISDLAF			\$23,588,876.44	
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL				
DETAIL			CURRENT	INTEREST

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

OCTOBER 31, 2018

LIQUID ASSETS			BALANCE	RATE
GENERAL			\$266,583.51	0.105%
TOTAL IPTIP			\$266,583.51	

BANK FINANCIAL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET			\$132,678.16	0.600%
CDARS ACCOUNT			\$272,798.13	0.750%
TOTAL BANK FINANCIAL			\$405,476.29	0.675%

ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$739.81	1.440%
TOTAL IPTIP			\$739.81	

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

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

5/3 BANK

DETAIL			CURRENT	INTEREST
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LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

OCTOBER 31, 2018

LIQUID ASSETS			BALANCE	RATE
GENERAL			\$219,669.08	1.860%
TOTAL LIQUID ASSETS			\$219,669.08	1.860%
PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST 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				
LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
CHECKING - GENERAL			\$1,435,313.26	0.000%
CHECKING - PAYROLL			\$58,312.52	0.000%
CHECKING - IMPREST			\$9,312.21	0.000%
OUTSTANDING CHECKS			(\$638,202.51)	
TOTAL LIQUID ASSETS			\$864,735.48	
TOTAL LIBERTYVILLE BANK & TRUST			\$864,735.48	