

**WILMETTE PUBLIC SCHOOLS
DISTRICT #39**

FINANCIAL REPORT

JULY 2018

INVESTMENTS

	Purchase Date	Maturity Date	Rate	Purchase Price	Ending Balance
LIQUID ASSET FUND PLUS-GENERAL FUND					
LAF					\$6,270.01
ISDMAX					\$17,441,605.40
Tristate Capital Bank - SDA					\$4,937,659.79
First Central Savings Bank - ICS					\$3,500,199.45
FIXED RATE INVESTMENTS:					
Wells Fargo Bank, NA - SD	08/17/16	08/17/18	1.000%	\$249,246.42	
Discover Bank	08/17/16	08/17/18	1.000%	\$248,000.00	
U.S. Treasury Note	03/02/18	08/31/18	1.740%	1,243,945.31	
U.S. Treasury Note	03/14/18	08/31/18	1.750%	1,248,583.98	
Platinum Bank	09/07/16	09/07/18	0.900%	\$245,500.00	
U.S. Treasury Note	03/02/18	11/30/18	1.838%	498,281.25	
U.S. Treasury Note	03/14/18	11/30/18	1.851%	248,496.09	
First Mid-Illinois Bank & Trust	03/09/18	12/03/18	1.862%	\$243,300.00	
TBK Bank, SSB/The National Bank	07/19/18	12/24/18	2.000%	\$247,800.00	
First National Bank, The First, NA	07/19/18	12/24/18	2.000%	\$247,800.00	
Associated Bank, NA (N)	07/19/18	12/24/18	2.000%	\$247,800.00	
Orrstown Bank	07/19/18	12/24/18	2.000%	\$247,800.00	
First National Bank of Weatherford	07/19/18	12/24/18	2.000%	\$247,800.00	
Modern Bank, National Association	07/19/18	12/24/18	2.023%	\$247,800.00	
Landmark Community Bank	07/19/18	12/24/18	2.043%	\$247,800.00	
Quontic Bank, FSB	07/19/18	12/24/18	2.051%	\$247,700.00	
Bank of the Ozarks	01/23/18	01/23/19	1.727%	\$241,700.00	
Providence Bank & Trust	01/23/18	01/23/19	1.738%	\$241,500.00	
First Capital Bank	01/23/18	01/23/19	1.730%	\$241,500.00	
First Commons Bank NA	01/23/18	01/23/19	1.746%	\$245,600.00	
Safra National Bank	01/31/18	01/30/19	1.730%	\$245,288.22	
Morgan Stanley Private Bank, National Association	08/03/17	02/04/19	1.560%	\$247,146.57	
Enerbank USA	02/15/17	02/15/19	1.150%	\$244,200.00	
U.S. Treasury Note	03/02/18	02/28/19	1.932%	3,236,162.11	
U.S. Treasury Note	03/19/18	02/28/19	1.957%	248,056.64	
Austin County State Bank	02/23/17	02/21/19	1.250%	\$241,994.25	
Peoples Bank	02/23/17	02/21/19	1.250%	\$50,415.47	
Glasford State Bank	02/23/17	02/21/19	1.250%	\$32,956.40	
Merrick Bank	02/23/17	02/21/19	1.250%	\$241,994.25	
First Bank Kansas	02/23/17	02/21/19	1.250%	\$241,994.25	
State Bank & Trust Company	02/23/17	02/21/19	1.250%	\$241,994.25	
Peoples Bank / Ohio Commerce Bank	02/23/17	02/21/19	1.250%	\$241,994.25	

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Conway Bank, National Association	02/23/17	02/21/19	1.250%	\$241,994.25	
Bank of America, National Association	02/23/17	02/21/19	1.250%	\$241,994.25	
First Bank & Trust - Lubbock	02/23/17	02/21/19	1.250%	\$125,555.84	
Citizens Bank of Clovis	02/23/17	02/21/19	1.250%	\$97,112.54	
Community State Bank - OK	02/27/17	02/27/19	1.150%	\$244,200.00	
Cit Bank / Onewest Bank, NA	02/27/17	02/27/19	1.214%	\$243,900.00	
Central Bank of Oklahoma / ONB Bank & Trust Co.	02/27/17	02/27/19	1.104%	\$244,500.00	
Pacific Western Bank	02/27/17	02/27/19	1.101%	\$244,500.00	
Mechanics Savings Bank	02/27/17	02/27/19	1.101%	\$244,500.00	
Fieldpoint Private Bank & Trust	02/27/17	02/27/19	1.101%	\$244,500.00	
United Bank	02/27/17	02/27/19	1.102%	\$244,500.00	
Financial Federal Bank	02/27/17	02/27/19	1.100%	\$244,500.00	
Farmers Bank & Trust	02/27/17	02/27/19	1.110%	\$244,400.00	
Community Bank of Oelwein	02/27/17	02/27/19	1.103%	\$244,500.00	
Stearns Bank NA (N)	02/27/17	02/27/19	1.103%	\$244,500.00	
Southside Bank	02/27/17	02/27/19	1.101%	\$244,500.00	
Prosperity Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Northstar Bank	03/02/17	02/28/19	1.250%	\$93,740.29	
Capital Bank / NAFH National Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Central State Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Prudential Savings Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Central Bank and Trust Co.	03/02/17	02/28/19	1.250%	\$241,994.25	
Mutual of Omaha Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
BCB Community Bank	03/02/17	02/28/19	1.250%	\$224,486.65	
Valley National Bank	03/02/17	02/28/19	1.250%	\$133,524.91	
Texas National Bank of Jacksonville	03/02/17	02/28/19	1.250%	\$96,282.65	
U.S. Treasury N/B	04/25/18	02/28/19	2.103%	2,733,242.19	
TCF National Bank	03/01/17	03/01/19	1.200%	\$248,244.32	
Saco & Biddeford Savings Institution	03/09/17	03/07/19	1.213%	\$242,169.23	
First Bankers Trust Company, NA	03/09/17	03/07/19	1.213%	\$20,180.73	
1st Colonial National Bank	03/09/17	03/07/19	1.213%	\$242,169.23	
Bank of Akron	03/09/17	03/07/19	1.213%	\$242,169.23	
WesBanco Bank, Inc.	03/09/17	03/07/19	1.213%	\$242,169.23	
First Bank & Trust Company	03/09/17	03/07/19	1.213%	\$242,169.23	
First National Bank And Trust Co., Chickasha, OK	03/09/17	03/07/19	1.213%	\$242,169.23	
First National Bank of Sonora	03/09/17	03/07/19	1.213%	\$242,169.23	
Katahdin Trust Company	03/09/17	03/07/19	1.213%	\$191,595.58	
Mohave State Bank	03/09/17	03/07/19	1.213%	\$93,039.08	
BMW Bank of North America	03/10/17	03/11/19	1.400%	\$247,755.95	
CFG Community Bank	03/01/18	03/12/19	1.993%	\$244,900.00	
Sonabank	03/09/18	03/12/19	1.963%	\$245,100.00	

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Pacific Enterprise Bank	03/13/18	03/12/19	1.940%	\$245,100.00	
CIBC Bank USA/Private Bank - MI	07/13/18	03/26/19	2.130%	\$246,300.00	
Franklin Synergy Bank	07/13/18	03/26/19	2.150%	\$246,200.00	
Mainstreet Bank	07/13/18	03/26/19	2.150%	\$246,200.00	
Luther Burbank Savings Bank 7	07/18/18	03/26/19	2.150%	\$246,200.00	
Regent Bank	07/19/18	03/26/18	2.161%	\$246,300.00	
Cornerstone Bank - York Nebraska	07/19/18	03/26/18	2.160%	\$246,300.00	
Capital One, National Association	04/24/18	04/24/19	2.140%	\$244,600.00	
Morgan Stanley Bank, National Association	08/16/17	08/16/19	1.700%	\$247,000.00	
Hiawatha Bank and Trust Company	08/17/17	08/19/19	1.700%	\$247,000.00	
Great Midwest Bank	04/24/18	10/24/19	2.310%	\$241,600.00	
Commerce Bank, NA - MO - N	02/15/17	02/18/20	1.501%	\$238,600.00	
First National Bank	02/15/17	02/18/20	1.511%	\$238,600.00	
Goldman Sachs Bank USA	02/27/17	02/27/20	1.453%	\$239,100.00	
Ally Bank	05/02/18	05/04/20	2.600%	\$246,239.16	
	05/17/18	05/18/20	2.700%	\$246,000.00	
TOTAL FRI:					<u>\$27,962,388.21</u>
TOTAL LIQUID ASSET FUND PLUS-GENERAL FUND					<u><u>\$53,848,122.86</u></u>