

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

JULY 2026

<u>FUND</u>	<u>DESCRIPTION</u>		<u>PURCHASED</u>	<u>DUE</u>	<u>COST</u>	<u>RATE*</u>	<u>FACILITY</u>
10	EDUCATION	CD	9/22/2025	3/22/2027	\$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
10	EDUCATION		Operating Acc	N/A	\$ 5,227,488.83	0.07%	BUENA VISTA NAT. BANK
20	BUILDING		Operating Acc	N/A	\$ 2,337,438.00	0.07%	BUENA VISTA NAT. BANK
30	DEBT SERVICES		Operating Acc	N/A	\$ 545,302.27	0.07%	BUENA VISTA NAT. BANK
40	TRANSPORTATION		Operating Acc	N/A	\$ 83,873.48	0.07%	BUENA VISTA NAT. BANK
50	RETIREMENT		Operating Acc	N/A	\$ 54,453.07	0.07%	BUENA VISTA NAT. BANK
51	FICA		Operating Acc	N/A	\$ 6,379.24	0.07%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS		Operating Acc	N/A	\$ 463,351.75	0.07%	BUENA VISTA NAT. BANK
70	WORKING CASH		Operating Acc	N/A	\$ 410,777.80	0.07%	BUENA VISTA NAT. BANK
80	TORT FUND		Operating Acc	N/A	\$ 66,509.74	0.07%	BUENA VISTA NAT. BANK
90	LIFE SAFETY		Operating Acc	N/A	\$ 918,434.49	0.07%	BUENA VISTA NAT. BANK
10	EDUCATION		MM	N/A	\$ 1,677.24	0.85%	Dieterich Bank
20	BUILDING		MM	N/A	\$ 47,624.77	0.85%	Dieterich Bank
30	DEBT SERVICES		MM	N/A	\$ 241,184.74	0.85%	Dieterich Bank
40	TRANSPORTATION		MM	N/A	\$ 8,187.36	0.85%	Dieterich Bank
50	IMRF		MM	N/A	\$ 1,424.07	0.85%	Dieterich Bank
51	FICA		MM	N/A	\$ 836.55	0.85%	Dieterich Bank
60	CAPITAL PROJECTS		MM	N/A	\$ 238,193.07	0.85%	Dieterich Bank
70	WORKING CASH		MM	N/A	\$ 50,053.49	0.85%	Dieterich Bank
80	TORT FUND	MM	Savings Acc	N/A	\$ 47,690.58	3.75%	ILLINOIS FUNDS MM
90	LIFE SAFETY		MM	N/A	\$ 454,315.38	0.85%	Dieterich Bank
10	EDUCATION	CD	3/22/2023	9/21/2027	\$ 649,818.27	3.59%	Dieterich Bank
10	EDUCATION	CD	9/21/2010	9/21/2026	\$ 500,000.00	4.10%	BUENA VISTA NAT. BANK
10	EDUCATION	CD	8/16/2022	11/16/2026	\$ 2,323,401.01	3.90%	BUENA VISTA NAT. BANK
10	EDUCATION	CD	10/10/2025	10/10/2028	\$ 2,575,542.87	4.00%	BUENA VISTA NAT. BANK
10	EDUCATION		Treasury Sec		\$ 577,867.19	3.75%	ISDLAF+
20	BUILDING		Treasury Sec		\$ 6,191,914.03	3.75%	ISDLAF+
90	LIFE SAFETY		Treasury Sec		\$ -	3.75%	ISDLAF+
10	EDUCATION	MM	Savings Acc	N/A	\$ 2,169,909.92	3.75%	ILLINOIS FUNDS MM
20	BUILDING	MM	Savings Acc	N/A	\$ 8,065,749.32	3.75%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM	Savings Acc	N/A	\$ 63,497.97	3.75%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM	Savings Acc	N/A	\$ 1,166,048.89	3.75%	ILLINOIS FUNDS MM
50	IMRF	MM	Savings Acc	N/A	\$ 4,618.06	3.75%	ILLINOIS FUNDS MM
51	FICA	MM	Savings Acc	N/A	\$ -	3.75%	ILLINOIS FUNDS MM
70	WORKING CASH	MM	Savings Acc	N/A	\$ 2,290,783.25	3.75%	ILLINOIS FUNDS MM
80	TORT FUND		MM	N/A	\$ 1,826.32	0.00%	Dieterich Bank
90	LIFE SAFETY	MM	Savings Acc	N/A	\$ -	3.75%	ILLINOIS FUNDS MM
TOTAL					\$ 38,286,173.02		

CD-Certif of Deposit	\$ 500,000.00	4.10%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	\$ 2,323,401.01	3.90%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	\$ 2,575,542.87	4.00%	BUENA VISTA NAT. BANK
Checking	\$ 10,114,008.67	0.07%	BUENA VISTA NAT. BANK
MM Checking	\$ 1,091,187.25	0.85%	Dieterich Bank
CD-Certif of Deposit	\$ 649,818.27	3.59%	Dieterich Bank
CD-Certif of Deposit	\$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
TS-Treasury Security	\$ 577,867.19	3.75%	ISDLAF+
TS-Treasury Security	\$ 6,191,914.03	3.75%	ISDLAF+
TS-Treasury Security	\$ -	3.75%	ISDLAF+
MM Checking	\$ 13,762,433.73	3.75%	ILLINOIS FUNDS MM

GRAND TOTAL \$ 38,286,173.02

INVESTED FUND TOTALS	10	\$ 14,525,705.33
	20	\$ 16,642,726.12
	30	\$ 849,984.98
	40	\$ 1,258,109.73
	50	\$ 60,495.20
	51	\$ 7,215.79
	60	\$ 701,544.82
	70	\$ 2,751,614.54
	80	\$ 116,026.64
	90	\$ 1,372,749.87
		\$ 38,286,173.02

** Buena Vista .5% interest is on the first \$500,000
After \$500,000, the interest rate is .18% up to \$4,000,000.

** Buena Vista ICS is included in Buena Vista Operating Acc
Buena Vista ICS 3.75% interest rate on \$10,000,000.00

** The rates for IL Money Market will adjust daily.
The rate shown is the rate as of the end of the month.

*Prepared by: Kelly Shockley
Bookkeeper*