

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

AUGUST 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	\$ 5,218,323.43	0.07%	BUENA VISTA NAT. BANK
20	BUILDING		Operating Acc	N/A	\$ 2,630,973.58	0.07%	BUENA VISTA NAT. BANK
30	DEBT SERVICES		Operating Acc	N/A	\$ 644,916.10	0.07%	BUENA VISTA NAT. BANK
40	TRANSPORTATION		Operating Acc	N/A	\$ 464,488.45	0.07%	BUENA VISTA NAT. BANK
50	RETIREMENT		Operating Acc	N/A	\$ 43,243.24	0.07%	BUENA VISTA NAT. BANK
51	FICA		Operating Acc	N/A	\$ (6,353.25)	0.07%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS		Operating Acc	N/A	\$ 465,094.18	0.07%	BUENA VISTA NAT. BANK
70	WORKING CASH		Operating Acc	N/A	\$ 416,315.20	0.07%	BUENA VISTA NAT. BANK
80	TORT FUND		Operating Acc	N/A	\$ 84,184.37	0.07%	BUENA VISTA NAT. BANK
90	LIFE SAFETY		Operating Acc	N/A	\$ 107,029.85	0.07%	BUENA VISTA NAT. BANK
10	EDUCATION		MM	N/A	\$ 201,678.45	0.85%	Dieterich Bank
20	BUILDING		MM	N/A	\$ 47,659.15	0.85%	Dieterich Bank
30	DEBT SERVICES		MM	N/A	\$ 241,358.86	0.85%	Dieterich Bank
40	TRANSPORTATION		MM	N/A	\$ 8,193.27	0.85%	Dieterich Bank
50	IMRF		MM	N/A	\$ 1,425.10	0.85%	Dieterich Bank
51	FICA		MM	N/A	\$ 837.15	0.85%	Dieterich Bank
60	CAPITAL PROJECTS		MM	N/A	\$ 238,365.03	0.85%	Dieterich Bank
70	WORKING CASH		MM	N/A	\$ 50,089.62	0.85%	Dieterich Bank
80	TORT FUND	MM	Savings Acc	N/A	\$ 47,834.73	3.75%	ILLINOIS FUNDS MM
90	LIFE SAFETY		MM	N/A	\$ 254,643.36	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	\$ 2,346,240.36	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		\$ 580,288.79	3.60%	ISDLAF+
20	BUILDING		Treasury Sec		\$ 6,218,219.03	3.60%	ISDLAF+
90	LIFE SAFETY		Treasury Sec		\$ -	3.60%	ISDLAF+
10	EDUCATION	MM	Savings Acc	N/A	\$ 1,618,400.97	3.75%	ILLINOIS FUNDS MM
20	BUILDING	MM	Savings Acc	N/A	\$ 7,690,128.09	3.75%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM	Savings Acc	N/A	\$ 63,689.89	3.75%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM	Savings Acc	N/A	\$ 769,573.28	3.75%	ILLINOIS FUNDS MM
50	IMRF	MM	Savings Acc	N/A	\$ 4,632.02	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	\$ 2,297,707.15	3.75%	ILLINOIS FUNDS MM
80	TORT FUND		MM	N/A	\$ 1,827.64	0.00%	Dieterich Bank
90	LIFE SAFETY	MM	Savings Acc	N/A	\$ -	3.75%	ILLINOIS FUNDS MM
TOTAL					\$ 36,976,368.23		

CD-Certif of Deposit	\$ 500,000.00	4.10%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	\$ 2,346,240.36	3.90%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	\$ 2,575,542.87	4.00%	BUENA VISTA NAT. BANK
Checking	\$ 10,068,215.15	0.07%	BUENA VISTA NAT. BANK
MM Checking	\$ 1,092,084.72	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	\$ 580,288.79	3.60%	ISDLAF+
TS-Treasury Security	\$ 6,218,219.03	3.60%	ISDLAF+
TS-Treasury Security	\$ -	3.60%	ISDLAF+
MM Checking	\$ 12,445,959.04	3.75%	ILLINOIS FUNDS MM

GRAND TOTAL \$ 36,976,368.23

INVESTED FUND TOTALS	10	\$ 14,190,293.14
	20	\$ 16,586,979.85
	30	\$ 949,964.85
	40	\$ 1,242,255.00
	50	\$ 49,300.36
	51	\$ (5,516.10)
	60	\$ 703,459.21
	70	\$ 2,764,111.97
	80	\$ 133,846.74
	90	\$ 361,673.21
		\$ 36,976,368.23

** 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 Acct
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*