

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

SEPTEMBER 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	\$ 4,701,146.31	0.07%	BUENA VISTA NAT. BANK
20	BUILDING		Operating Acc	N/A	\$ 2,897,563.81	0.07%	BUENA VISTA NAT. BANK
30	DEBT SERVICES		Operating Acc	N/A	\$ 736,152.08	0.07%	BUENA VISTA NAT. BANK
40	TRANSPORTATION		Operating Acc	N/A	\$ 407,306.95	0.07%	BUENA VISTA NAT. BANK
50	RETIREMENT		Operating Acc	N/A	\$ 63,568.35	0.07%	BUENA VISTA NAT. BANK
51	FICA		Operating Acc	N/A	\$ 59,086.31	0.07%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS		Operating Acc	N/A	\$ 425,566.69	0.07%	BUENA VISTA NAT. BANK
70	WORKING CASH		Operating Acc	N/A	\$ 417,764.20	0.07%	BUENA VISTA NAT. BANK
80	TORT FUND		Operating Acc	N/A	\$ 234,492.13	0.07%	BUENA VISTA NAT. BANK
90	LIFE SAFETY		Operating Acc	N/A	\$ 371,548.11	0.07%	BUENA VISTA NAT. BANK
10	EDUCATION		MM	N/A	\$ 2,067,915.70	0.85%	Dieterich Bank
20	BUILDING		MM	N/A	\$ 588,151.01	0.85%	Dieterich Bank
30	DEBT SERVICES		MM	N/A	\$ 400,641.07	0.85%	Dieterich Bank
40	TRANSPORTATION		MM	N/A	\$ 204,735.71	0.85%	Dieterich Bank
50	IMRF		MM	N/A	\$ 4,190.39	0.85%	Dieterich Bank
51	FICA		MM	N/A	\$ 3,783.92	0.85%	Dieterich Bank
60	CAPITAL PROJECTS		MM	N/A	\$ 238,488.45	0.85%	Dieterich Bank
70	WORKING CASH		MM	N/A	\$ 99,250.08	0.85%	Dieterich Bank
80	TORT FUND	MM	Savings Acc	N/A	\$ 47,976.01	3.75%	ILLINOIS FUNDS MM
90	LIFE SAFETY		MM	N/A	\$ 83,909.73	0.85%	Dieterich Bank
10	EDUCATION	CD	3/22/2023	9/21/2027	\$ 661,667.41	3.59%	Dieterich Bank
10	EDUCATION	CD	9/24/2026	9/23/2027	\$ 500,000.00	4.25%	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		\$ 580,695.05	3.60%	ISDLAF+
20	BUILDING		Treasury Sec		\$ 6,222,926.70	3.60%	ISDLAF+
90	LIFE SAFETY		Treasury Sec		\$ -	3.60%	ISDLAF+
10	EDUCATION	MM	Savings Acc	N/A	\$ 1,461,012.69	3.75%	ILLINOIS FUNDS MM
20	BUILDING	MM	Savings Acc	N/A	\$ 7,312,840.91	3.75%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM	Savings Acc	N/A	\$ 63,878.00	3.75%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM	Savings Acc	N/A	\$ 835,063.48	3.75%	ILLINOIS FUNDS MM
50	IMRF	MM	Savings Acc	N/A	\$ 4,645.70	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	\$ 2,304,493.44	3.75%	ILLINOIS FUNDS MM
80	TORT FUND		MM	N/A	\$ 58,169.98	0.00%	Dieterich Bank
90	LIFE SAFETY	MM	Savings Acc	N/A	\$ -	3.75%	ILLINOIS FUNDS MM
TOTAL					\$ 39,480,413.60		

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	\$ 10,314,194.94	0.07%	BUENA VISTA NAT. BANK
MM Checking	\$ 3,739,042.07	0.85%	Dieterich Bank
CD-Certif of Deposit	\$ 661,667.41	3.59%	Dieterich Bank
CD-Certif of Deposit	\$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
TS-Treasury Security	\$ 580,695.05	3.60%	ISDLAF+
TS-Treasury Security	\$ 6,222,926.70	3.60%	ISDLAF+
TS-Treasury Security	\$ -	3.60%	ISDLAF+
MM Checking	\$ 12,040,104.20	3.75%	ILLINOIS FUNDS MM

GRAND TOTAL \$ 39,480,413.60

INVESTED FUND TOTALS	10	\$ 15,394,220.39
	20	\$ 17,021,482.43
	30	\$ 1,200,671.15
	40	\$ 1,447,106.14
	50	\$ 72,404.44
	51	\$ 62,870.23
	60	\$ 664,055.14
	70	\$ 2,821,507.72
	80	\$ 340,638.12
	90	\$ 455,457.84
		\$ 39,480,413.60

** 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*