RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

OCTOBER 2026

FUND	DESCRIPTION		PURCHASED	DUE	COST	RATE*	FACILITY
10	EDUCATION	CD	9/22/2025	3/22/2027	$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
10	EDUCATION		Operating Acc	N/A	$ 2,371,543.31	0.07%	BUENA VISTA NAT. BANK
20	BUILDING		Operating Acc	N/A	$ 800,192.06	0.07%	BUENA VISTA NAT. BANK
30	DEBT SERVICES		Operating Acc	N/A	$ 835,115.85	0.07%	BUENA VISTA NAT. BANK
40	TRANSPORTATION		Operating Acc	N/A	$ 303,606.63	0.07%	BUENA VISTA NAT. BANK
50	RETIREMENT		Operating Acc	N/A	$ 84,703.99	0.07%	BUENA VISTA NAT. BANK
51	FICA		Operating Acc	N/A	$ 114,766.38	0.07%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS		Operating Acc	N/A	$ 5,333,035.89	0.07%	BUENA VISTA NAT. BANK
70	WORKING CASH		Operating Acc	N/A	$ 419,060.58	0.07%	BUENA VISTA NAT. BANK
80	TORT FUND		Operating Acc	N/A	$ 235,231.92	0.07%	BUENA VISTA NAT. BANK
90	LIFE SAFETY		Operating Acc	N/A	$ 278,972.73	0.07%	BUENA VISTA NAT. BANK
10	EDUCATION		MM	N/A	$ 3,136,264.84	0.85%	DIETERICH BANK
20	BUILDING		MM	N/A	$ 95,462.73	0.85%	DIETERICH BANK
30	DEBT SERVICES		MM	N/A	$ 550,092.77	0.85%	DIETERICH BANK
40	TRANSPORTATION		MM	N/A	$ 389,201.96	0.85%	DIETERICH BANK
50	IMRF		MM	N/A	$ 4,565.57	0.85%	DIETERICH BANK
51	FICA		MM	N/A	$ 11,529.95	0.85%	DIETERICH BANK
60	CAPITAL PROJECTS		MM	N/A	$ 238,861.15	0.85%	DIETERICH BANK
70	WORKING CASH		MM	N/A	$ 145,441.80	0.85%	DIETERICH BANK
80	TORT FUND	MM	Savings Acc	N/A	$ 48,136.27	3.75%	ILLINOIS FUNDS MM
90	LIFE SAFETY		MM	N/A	$ 130,077.48	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	$ 2,601,509.99	4.00%	BUENA VISTA NAT. BANK
10	EDUCATION		Treasury Sec		$ 580,732.60	3.60%	ISDLAF+
20	BUILDING		Treasury Sec		$ 6,223,709.01	3.60%	ISDLAF+
90	LIFE SAFETY		Treasury Sec		$ -	3.60%	ISDLAF+
10	EDUCATION	MM	Savings Acc	N/A	$ 4,513,186.48	3.75%	ILLINOIS FUNDS MM
20	BUILDING	MM	Savings Acc	N/A	$ 5,337,269.11	3.75%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM	Savings Acc	N/A	$ 64,091.38	3.75%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM	Savings Acc	N/A	$ 837,852.97	3.75%	ILLINOIS FUNDS MM
50	IMRF	MM	Savings Acc	N/A	$ 4,661.22	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	$ 2,312,191.49	3.75%	ILLINOIS FUNDS MM
80	TORT FUND		MM	N/A	$ 253,043.74	0.00%	DIETERICH BANK
90	LIFE SAFETY	MM	Savings Acc	N/A	$ -	3.75%	ILLINOIS FUNDS MM
				TOTAL	**$ 42,262,019.62**		

CD-Certif of Deposit	$ 500,000.00	4.25%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	$ 2,346,240.36	3.90%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	$ 2,601,509.99	4.00%	BUENA VISTA NAT. BANK
Checking	$ 10,776,229.34	0.07%	BUENA VISTA NAT. BANK
MM Checking	$ 4,749,634.52	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	$ 580,732.60	3.60%	ISDLAF+
TS-Treasury Security	$ 6,223,709.01	3.60%	ISDLAF+
TS-Treasury Security	$ -	3.60%	ISDLAF+
MM Checking	$ 13,322,296.39	3.75%	ILLINOIS FUNDS MM
GRAND TOTAL	**$ 42,262,019.62**		

INVESTED FUND TOTALS

10	$ 17,211,144.99
20	$ 12,456,632.91
30	$ 1,449,300.00
40	$ 1,530,661.56
50	$ 93,930.78
51	$ 126,296.33
60	$ 5,571,897.04
70	$ 2,876,693.87
80	$ 536,411.93
90	$ 409,050.21
	$ 42,262,019.62

** 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% int. rate on $10,000,000 + Acct. Interest

** 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