

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

MAY 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 | \$ 588,307.01 | 0.07% | BUENA VISTA NAT. BANK |
| 20 | BUILDING | | Operating Acc | N/A | \$ 1,194,778.27 | 0.07% | BUENA VISTA NAT. BANK |
| 30 | DEBT SERVICES | | Operating Acc | N/A | \$ 50,710.03 | 0.07% | BUENA VISTA NAT. BANK |
| 40 | TRANSPORTATION | | Operating Acc | N/A | \$ 113,473.94 | 0.07% | BUENA VISTA NAT. BANK |
| 50 | RETIREMENT | | Operating Acc | N/A | \$ 31,980.43 | 0.07% | BUENA VISTA NAT. BANK |
| 51 | FICA | | Operating Acc | N/A | \$ 37,290.27 | 0.07% | BUENA VISTA NAT. BANK |
| 60 | CAPITAL PROJECTS | | Operating Acc | N/A | \$ 163,341.67 | 0.07% | BUENA VISTA NAT. BANK |
| 70 | WORKING CASH | | Operating Acc | N/A | \$ 10,676.12 | 0.07% | BUENA VISTA NAT. BANK |
| 80 | TORT FUND | | Operating Acc | N/A | \$ 45,378.43 | 0.07% | BUENA VISTA NAT. BANK |
| 90 | LIFE SAFETY | | Operating Acc | N/A | \$ (1,125,148.61) | 0.07% | BUENA VISTA NAT. BANK |
| 10 | EDUCATION | | MM | N/A | \$ 91,802.53 | 0.85% | Dieterich Bank |
| 20 | BUILDING | | MM | N/A | \$ 299,571.14 | 0.85% | Dieterich Bank |
| 30 | DEBT SERVICES | | MM | N/A | \$ 254,918.30 | 0.85% | Dieterich Bank |
| 40 | TRANSPORTATION | | MM | N/A | \$ 128,871.18 | 0.85% | Dieterich Bank |
| 50 | IMRF | | MM | N/A | \$ 1,488.87 | 0.85% | Dieterich Bank |
| 51 | FICA | | MM | N/A | \$ 9,245.86 | 0.85% | Dieterich Bank |
| 60 | CAPITAL PROJECTS | | MM | N/A | \$ 387,727.16 | 0.85% | Dieterich Bank |
| 70 | WORKING CASH | | MM | N/A | \$ 449,722.75 | 0.85% | Dieterich Bank |
| 80 | TORT FUND | | MM | N/A | \$ 352,548.27 | 0.85% | Dieterich Bank |
| 90 | LIFE SAFETY | | MM | N/A | \$ 151,538.01 | 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 | \$ 2,550,111.62 | 4.00% | BUENA VISTA NAT. BANK |
| 10 | EDUCATION | | Treasury Sec | | \$ 576,940.45 | 3.75% | ISDLAF+ |
| 20 | BUILDING | | Treasury Sec | | \$ 6,174,515.87 | 3.75% | ISDLAF+ |
| 90 | LIFE SAFETY | | Treasury Sec | | \$ 2,752,858.96 | 3.75% | ISDLAF+ |
| 10 | EDUCATION | MM | Savings Acc | N/A | \$ 6,193,626.87 | 3.75% | ILLINOIS FUNDS MM |
| 20 | BUILDING | MM | Savings Acc | N/A | \$ 9,615,190.13 | 3.75% | ILLINOIS FUNDS MM |
| 30 | DEBT SERVICES | MM | Savings Acc | N/A | \$ 462,085.88 | 3.75% | ILLINOIS FUNDS MM |
| 40 | TRANSPORTATION | MM | Savings Acc | N/A | \$ 1,603,825.04 | 3.75% | ILLINOIS FUNDS MM |
| 50 | IMRF | MM | Savings Acc | N/A | \$ 4,460.74 | 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 | \$ 2,277,536.63 | 3.75% | ILLINOIS FUNDS MM |
| 80 | TORT FUND | MM | Savings Acc | N/A | \$ 296,761.74 | 3.75% | ILLINOIS FUNDS MM |
| 90 | LIFE SAFETY | MM | Savings Acc | N/A | \$ - | 3.75% | ILLINOIS FUNDS MM |
| TOTAL | | | | | \$ 39,719,354.84 | | |

| | | | |
|----------------------|------------------|-------|-----------------------|
| 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 | \$ 2,550,111.62 | 4.00% | BUENA VISTA NAT. BANK |
| Checking | \$ 1,110,787.56 | 0.07% | BUENA VISTA NAT. BANK |
| MM Checking | \$ 2,127,434.07 | 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 | \$ 576,940.45 | 3.75% | ISDLAF+ |
| TS-Treasury Security | \$ 6,174,515.87 | 3.75% | ISDLAF+ |
| TS-Treasury Security | \$ 2,752,858.96 | 3.75% | ISDLAF+ |
| MM Checking | \$ 20,453,487.03 | 3.75% | ILLINOIS FUNDS MM |

GRAND TOTAL \$ 39,719,354.84

| INVESTED FUND TOTALS | |
|-----------------------------|-------------------------|
| 10 | \$ 13,974,007.76 |
| 20 | \$ 17,284,055.41 |
| 30 | \$ 767,714.21 |
| 40 | \$ 1,846,170.16 |
| 50 | \$ 37,930.04 |
| 51 | \$ 46,536.13 |
| 60 | \$ 551,068.83 |
| 70 | \$ 2,737,935.50 |
| 80 | \$ 694,688.44 |
| 90 | \$ 1,779,248.36 |
| | <u>\$ 39,719,354.84</u> |

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

** 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 Kueker
Bookkeeper*