

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

FEBRUARY 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	\$ 3,634.52	0.08%	BUENA VISTA NAT. BANK
20	BUILDING	Operating Acc	N/A	\$ 3,688.82	0.08%	BUENA VISTA NAT. BANK
30	DEBT SERVICES	Operating Acc	N/A	\$ 1,092.92	0.08%	BUENA VISTA NAT. BANK
40	TRANSPORTATION	Operating Acc	N/A	\$ 41,815.76	0.08%	BUENA VISTA NAT. BANK
50	RETIREMENT	Operating Acc	N/A	\$ 27,814.83	0.08%	BUENA VISTA NAT. BANK
51	FICA	Operating Acc	N/A	\$ 780.83	0.08%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS	Operating Acc	N/A	\$ 32,649.75	0.08%	BUENA VISTA NAT. BANK
70	WORKING CASH	Operating Acc	N/A	\$ 10,669.14	0.08%	BUENA VISTA NAT. BANK
80	TORT FUND	Operating Acc	N/A	\$ 15,362.73	0.08%	BUENA VISTA NAT. BANK
90	LIFE SAFETY	Operating Acc	N/A	\$ 7,011.19	0.08%	BUENA VISTA NAT. BANK
10	EDUCATION	MM	N/A	\$ 1,490,165.86	0.85%	Dieterich Bank
20	BUILDING	MM	N/A	\$ 1,117,965.13	0.85%	Dieterich Bank
30	DEBT SERVICES	MM	N/A	\$ 454,022.25	0.85%	Dieterich Bank
40	TRANSPORTATION	MM	N/A	\$ 248,431.77	0.85%	Dieterich Bank
50	IMRF	MM	N/A	\$ 21,468.21	0.85%	Dieterich Bank
51	FICA	MM	N/A	\$ 119,122.53	0.85%	Dieterich Bank
60	CAPITAL PROJECTS	MM	N/A	\$ 386,848.60	0.85%	Dieterich Bank
70	WORKING CASH	MM	N/A	\$ 448,703.70	0.85%	Dieterich Bank
80	TORT FUND	MM	N/A	\$ 381,701.66	0.85%	Dieterich Bank
90	LIFE SAFETY	MM	N/A	\$ 151,194.64	0.85%	Dieterich Bank
10	EDUCATION	CD 3/22/2023	3/21/2026	\$ 638,463.82	3.56%	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	\$ 2,301,514.55	3.90%	BUENA VISTA NAT. BANK
10	EDUCATION	CD 10/10/2025	10/10/2028	\$ 2,525,205.48	4.00%	BUENA VISTA NAT. BANK
10	EDUCATION	Treasury Sec		\$ 575,891.18	3.75%	ISDLAF+
20	BUILDING	Treasury Sec		\$ 6,162,370.50	3.75%	ISDLAF+
90	LIFE SAFETY	Treasury Sec		\$ 2,752,390.32	3.75%	ISDLAF+
10	EDUCATION	MM Savings Acc	N/A	\$ 7,137,053.23	3.78%	ILLINOIS FUNDS MM
20	BUILDING	MM Savings Acc	N/A	\$ 8,567,566.80	3.78%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM Savings Acc	N/A	\$ 457,509.84	3.78%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM Savings Acc	N/A	\$ 1,784,252.28	3.78%	ILLINOIS FUNDS MM
50	IMRF	MM Savings Acc	N/A	\$ 128.54	3.78%	ILLINOIS FUNDS MM
51	FICA	MM Savings Acc	N/A	\$ -	3.78%	ILLINOIS FUNDS MM
70	WORKING CASH	MM Savings Acc	N/A	\$ 2,256,466.71	3.78%	ILLINOIS FUNDS MM
80	TORT FUND	MM Savings Acc	N/A	\$ 294,016.34	3.78%	ILLINOIS FUNDS MM
90	LIFE SAFETY	MM Savings Acc	N/A	\$ -	3.78%	ILLINOIS FUNDS MM
TOTAL				\$41,416,974.43		

CD-Certif of Deposit	\$ 500,000.00	4.10%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	\$ 2,301,514.55	3.90%	BUENA VISTA NAT. BANK
CD-Certif of Deposit	\$ 2,525,205.48	4.00%	BUENA VISTA NAT. BANK
Checking	\$ 144,520.49	0.08%	BUENA VISTA NAT. BANK
MM Checking	\$ 4,819,624.35	0.85%	Dieterich Bank
CD-Certif of Deposit	\$ 638,463.82	3.56%	Dieterich Bank
CD-Certif of Deposit	\$ 500,000.00	3.84%	NORTH COUNTY SAVINGS
TS-Treasury Security	\$ 575,891.18	3.75%	ISDLAF+
TS-Treasury Security	\$ 6,162,370.50	3.75%	ISDLAF+
TS-Treasury Security	\$ 2,752,390.32	3.75%	ISDLAF+
MM Checking	\$ 20,496,993.74	3.78%	ILLINOIS FUNDS MM

GRAND TOTAL \$ 41,416,974.43

INVESTED FUND TOTALS		
10	\$	15,671,928.64
20	\$	15,851,591.25
30	\$	912,625.01
40	\$	2,074,499.81
50	\$	49,411.58
51	\$	119,903.36
60	\$	419,498.35
70	\$	2,715,839.55
80	\$	691,080.73
90	\$	2,910,596.15
	\$	<u>41,416,974.43</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*