

RED BUD COMMUNITY UNIT SCHOOL DISTRICT NO. 132

INVESTMENT REPORT

APRIL 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	\$ 27,028.48	0.07%	BUENA VISTA NAT. BANK
20	BUILDING		Operating Acc	N/A	\$ 52,005.62	0.07%	BUENA VISTA NAT. BANK
30	DEBT SERVICES		Operating Acc	N/A	\$ 110,923.78	0.07%	BUENA VISTA NAT. BANK
40	TRANSPORTATION		Operating Acc	N/A	\$ 41,309.27	0.07%	BUENA VISTA NAT. BANK
50	RETIREMENT		Operating Acc	N/A	\$ 872.32	0.07%	BUENA VISTA NAT. BANK
51	FICA		Operating Acc	N/A	\$ 62,555.68	0.07%	BUENA VISTA NAT. BANK
60	CAPITAL PROJECTS		Operating Acc	N/A	\$ 204,303.32	0.07%	BUENA VISTA NAT. BANK
70	WORKING CASH		Operating Acc	N/A	\$ 10,674.12	0.07%	BUENA VISTA NAT. BANK
80	TORT FUND		Operating Acc	N/A	\$ 45,369.91	0.07%	BUENA VISTA NAT. BANK
90	LIFE SAFETY		Operating Acc	N/A	\$ 7,014.46	0.07%	BUENA VISTA NAT. BANK
10	EDUCATION		MM	N/A	\$ 91,740.57	0.85%	Dieterich Bank
20	BUILDING		MM	N/A	\$ 299,368.96	0.85%	Dieterich Bank
30	DEBT SERVICES		MM	N/A	\$ 254,746.26	0.85%	Dieterich Bank
40	TRANSPORTATION		MM	N/A	\$ 128,784.21	0.85%	Dieterich Bank
50	IMRF		MM	N/A	\$ 1,487.87	0.85%	Dieterich Bank
51	FICA		MM	N/A	\$ 9,239.62	0.85%	Dieterich Bank
60	CAPITAL PROJECTS		MM	N/A	\$ 387,465.49	0.85%	Dieterich Bank
70	WORKING CASH		MM	N/A	\$ 449,419.23	0.85%	Dieterich Bank
80	TORT FUND		MM	N/A	\$ 352,310.34	0.85%	Dieterich Bank
90	LIFE SAFETY		MM	N/A	\$ 151,435.74	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	\$ 2,301,514.55	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		\$ 576,296.40	3.75%	ISDLAF+
20	BUILDING		Treasury Sec		\$ 6,167,313.77	3.75%	ISDLAF+
90	LIFE SAFETY		Treasury Sec		\$ 2,752,700.69	3.75%	ISDLAF+
10	EDUCATION	MM	Savings Acc	N/A	\$ 7,476,337.12	3.78%	ILLINOIS FUNDS MM
20	BUILDING	MM	Savings Acc	N/A	\$ 9,021,357.58	3.78%	ILLINOIS FUNDS MM
30	DEBT SERVICES	MM	Savings Acc	N/A	\$ 560,382.28	3.78%	ILLINOIS FUNDS MM
40	TRANSPORTATION	MM	Savings Acc	N/A	\$ 1,848,206.38	3.78%	ILLINOIS FUNDS MM
50	IMRF	MM	Savings Acc	N/A	\$ 54,295.68	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	\$ 2,270,633.76	3.78%	ILLINOIS FUNDS MM
80	TORT FUND	MM	Savings Acc	N/A	\$ 295,862.30	3.78%	ILLINOIS FUNDS MM
90	LIFE SAFETY	MM	Savings Acc	N/A	\$ -	3.78%	ILLINOIS FUNDS MM
TOTAL					\$ 40,212,885.65		

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	\$ 2,550,111.62	4.00%	BUENA VISTA NAT. BANK
Checking	\$ 562,056.96	0.07%	BUENA VISTA NAT. BANK
MM Checking	\$ 2,125,998.29	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	\$ 576,296.40	3.75%	ISDLAF+
TS-Treasury Security	\$ 6,167,313.77	3.75%	ISDLAF+
TS-Treasury Security	\$ 2,752,700.69	3.75%	ISDLAF+
MM Checking	\$ 21,527,075.10	3.78%	ILLINOIS FUNDS MM

GRAND TOTAL \$ 40,212,885.65

INVESTED FUND TOTALS	
10	\$ 14,672,847.01
20	\$ 15,540,045.93
30	\$ 926,052.32
40	\$ 2,018,299.86
50	\$ 56,655.87
51	\$ 71,795.30
60	\$ 591,768.81
70	\$ 2,730,727.11
80	\$ 693,542.55
90	\$ 2,911,150.89
	<u>\$ 40,212,885.65</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*