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Woodridge School District 68
Treasurer's Report
October 31, 2025

		Education 10		Operations and Maintenance 20		Debt Service 30		Transportation 40		IMRF 50		Social Security 51		Capital Improvements 60		Working Cash 70		Tort 80		Total
Cash Summary:																				
Ending Balance, 09/30/2025	**$**	**51,500,978.98**	**$**	**4,690,361.77**	**$**	**64,821.41**	**$**	**3,885,553.82**	**$**	**1,549,559.55**	**$**	**703,983.86**	**$**	**3,309,514.49**	**$**	**7,656,137.78**	**$**	**232,750.22**	**$**	**73,593,661.88**
Receipts	$	1,921,608.01	$	54,959.70	$	166.70	$	405,025.99	$	11,572.96	$	10,370.57	$	27,010.70	$	23,673.96	$	3,805.34	$	2,458,193.93
Disbursements	$	5,465,137.57	$	350,630.87	$	-	$	482,633.48	$	83,796.15	$	105,426.51	$	436,542.17	$	-	$	7,316.79	$	6,931,483.54
Interest Transfers / Fund Balance Transfers	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
Ending Balance, 10/31/2025	$	47,957,449.42	$	4,394,690.60	$	64,988.11	$	3,807,946.33	$	1,477,336.36	$	608,927.92	$	2,899,983.02	$	7,679,811.74	$	229,238.77	$	69,120,372.27

Old National Bank - Checking	$	836,534.81
PMA/LAF-MAX - MMA	$	16,050,310.98
Fifth Third Securities - Investments	$	8,259,091.94
PFMAM - Investments	$	43,974,434.53
Total	**$**	**69,120,372.27**

Woodridge School District 68
Treasurer's Report
October 31, 2025

	Education 10	O&M 20	Debt Service 30	Transportation 40	IMRF 50	SS 51	Capital Improvements 60	Working Cash 70	Tort 80	Total
Ending Balance, 09/30/2025	**$51,500,978.98**	**$4,690,361.77**	**$64,821.41**	**$3,885,553.82**	**$1,549,559.55**	**$703,983.86**	**$3,309,514.49**	**$7,656,137.78**	**$232,750.22**	**$73,593,661.88**
Tax Distribution	$411,679.74	$42,406.00	$0.00	$34,450.02	$7,425.58	$8,486.37	$0.00	$3,182.39	$3,182.39	$510,812.49
Interest on Investments	$166,599.05	$14,770.97	$204.14	$12,236.46	$4,879.90	$2,217.00	$10,422.38	$24,110.85	$732.98	$236,173.74
Investments - Appreciation/(Depreciation)	-$24,346.04	-$2,217.27	-$37.44	-$1,836.82	-$732.52	-$332.79	-$1,564.51	-$3,619.28	-$110.03	-$34,796.71
Evidence Based Funding	$426,902.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426,902.00
Milk & Lunch Sales - State Milk & NSLP	$59,427.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,427.93
State Aid - Reg Ed Transportation	$0.00	$0.00	$0.00	$140,381.83	$0.00	$0.00	$0.00	$0.00	$0.00	$140,381.83
State Aid - Special Ed Transportation	$0.00	$0.00	$0.00	$219,054.50	$0.00	$0.00	$0.00	$0.00	$0.00	$219,054.50
IDEA	$601,817.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601,817.00
Title III	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
Title IV	$11,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,840.00
Title II	$46,084.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,084.20
Medicaid - Cost Reimbursement	$135,695.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,695.51
CPPRT	$41,590.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,590.61
Donation - SEL Program	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
Impact Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,152.82	$0.00	$0.00	$18,152.82
Lunch & Breakfast - A la Carte Sales	$34,347.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,347.70
CDWg Refund	$84.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.00
Paid Transportation	$0.00	$0.00	$0.00	$740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$740.00
PE Uniforms	-$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$45.00
Recorders	$5.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.50
Registration Fees - (2025-26)	$210.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.25
Miscellaneous Receipts	$8,115.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,115.56
Total Revenues	$1,921,608.01	$54,959.70	$166.70	$405,025.99	$11,572.96	$10,370.57	$27,010.70	$23,673.96	$3,805.34	$2,458,193.93
Expenses										
Payroll 10/3/2025	$1,653,135.03	$71,581.45	$0.00	$0.00	$27,875.93	$35,372.14	$0.00	$0.00	$0.00	$1,787,964.55
Payroll 10/17/2025	$1,652,233.95	$72,649.12	$0.00	$0.00	$28,537.07	$35,391.10	$0.00	$0.00	$0.00	$1,788,811.24
Payroll 10/31/2025	$1,652,170.04	$71,898.34	$0.00	$0.00	$27,383.15	$34,663.27	$0.00	$0.00	$0.00	$1,786,114.80
Reconciliation Entry - Misc. Adj.	-$5,973.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,973.34
AP Life Insurance Draft	$1,950.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.18
Square Account Fee	$34.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.75
Arbiter Account Debits	$17.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.00
Investment Services	$2,923.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,923.39
AP - Board Bills	$508,646.57	$134,501.96	$0.00	$482,633.48	$0.00	$0.00	$436,542.17	$0.00	$7,316.79	$1,569,640.97
Total Expenses	$5,465,137.57	$350,630.87	$0.00	$482,633.48	$83,796.15	$105,426.51	$436,542.17	$0.00	$7,316.79	$6,931,483.54
Interest Transfers / Fund Balance Transfers										
Transfer										$0.00
Total Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Balance, 10/31/2025	**$47,957,449.42**	**$4,394,690.60**	**$64,988.11**	**$3,807,946.33**	**$1,477,336.36**	**$608,927.92**	**$2,899,983.02**	**$7,679,811.74**	**$229,238.77**	**$69,120,372.27**

Bank Statements

ONB - AP	$	2,178,127.52
ONB - PR	$	477,342.85
ONB - JJH Outdoor Athletic Facility	$	9,432.57
ONB - Square	$	7,886.28

Arbiter - Officials	$	1,822.00
Total Bank Statements	$	2,674,611.22
Adjustments		
Outstanding Checks - AP/ONB	$	1,523,225.87
Outstanding Checks/Deductions - Payroll/ONB	$	314,850.54
Adjusted Bank Balance	$	836,534.81
Investment Statements		
PMA - LAF/MAX/MMAs	$	16,050,310.98
Fifth Third - Investments	$	8,259,091.94
PFMAM - Investments	$	43,974,434.53
Bank & Investment Statement Totals	**$**	**69,120,372.27**
Difference	**$**	**0.00**

Investments/October 2025

Purchases					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
91282CKR1	6/11/2024	5/15/2027	$846,015.63	$861,089.95	4.67%
89788JAH2	10/23/2025	10/23/2029	$250,000.00	$249,015.00	4.14%
91282CNY3	10/7/2025	9/15/2028	$496,738.28	$496,953.00	3.61%
61748UAK8	10/22/2025	10/18/28	$145,000.00	$144,661.14	4.13%
91282CPA3	10/7/2025	9/30/2030	$198,960.94	$199,250.00	3.74%
46647PFD3	10/22/2025	10/22/2031	$300,000.00	$298,953.30	4.26%
Maturities					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
682325DL6	5/16/2023	10/20/2025	$245,000.00	$245,053.90	4.550%
02665WED0	10/4/2023	10/3/2025	$84,920.95	$85,006.72	5.85%
63253QAA2	1/23/2023	1/12/2026	$101,159.00	$100,230.60	4.54%
437076CV2	12/4/2023	9/30/2026	$34,923.35	$35,363.41	4.95%
3130ALGJ7	9/7/2023	3/23/2026	$440,977.88	$480,985.54	5.04%
91282CKR1	5/24/2024	5/15/2027	$347,935.55	$354,566.45	4.71%
91282CKR1	6/7/2024	5/15/2027	$499,980.47	$506,523.50	4.50%
Interest					
PMA					
LAF				LAF	$78.18
MAX				MAX	$63,094.02
MMA/Bank of China				MMA	$43.31
MMA/NexBank				MMA	$49.50
Subtotal					**$63,265.01**
Fifth Third					
Dividends/Interest					$19,344.47
Subtotal					**$19,344.47**
PFMAM					
Interest					$12,512.71
Interest					$136,640.34
Subtotal					**$149,153.05**

Total Interest					**$231,762.53**

Investments/October 2025						
PMA:						
LAF			$22,885.51	$22,885.51		LIQ
MAX			$16,000,256.06	$16,000,256.06		MAX
MMA/Bank of China			$12,465.08	$12,465.08		SDA
MMA/NexBank			$14,704.33	$14,704.33		SDA
PMA ISDLAF/MMA Total			**$16,050,310.98**	**$16,050,310.98**		
Fifth Third:						
Transaction	**Purchase Date**	**Maturity Date**	**Purchase Price**	**Face**	**Rate**	**Type**
TOIXX			$1,312,201.14	$1,312,201.14	4.150%	MM
Maturing 2025						
02007GD26	11/15/2022	11/1/2025	$245,000.00	$244,963.25	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	$245,000.00	$245,088.20	4.550%	CD
108622NR8	5/26/2023	11/25/2025	$245,000.00	$245,105.35	4.550%	CD
12547CBL1	5/25/2023	11/25/2025	$240,000.00	$240,016.80	4.850%	CD
300185MB8	5/25/2023	11/26/2025	$245,000.00	$245,078.40	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	$500,414.40	$500,010.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	$245,000.00	$245,274.40	4.750%	CD
303117CY9	6/23/2023	12/23/2025	$245,000.00	$245,208.25	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	$245,000.00	$245,279.30	4.800%	CD
Maturing 2026						
40219MAG9	5/18/2023	5/18/2026	$245,000.00	$245,994.70	4.550%	CD
501798TW2	5/18/2023	5/18/2026	$245,000.00	$245,899.15	4.500%	CD
020080CN5	5/19/2023	5/19/2026	$245,000.00	$246,009.40	4.500%	CD
227563CH4	5/19/2023	5/19/2026	$245,000.00	$246,100.05	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	$245,000.00	$246,048.60	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	$150,000.00	$150,763.50	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	$150,000.00	$150,792.00	4.600%	CD
062119BY7	6/15/2023	6/15/2026	$245,000.00	$246,305.85	4.600%	CD
843383CW8	6/16/2023	6/16/2026	$245,000.00	$246,313.20	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	$245,000.00	$246,313.20	4.600%	CD
856786AT5	6/23/2023	6/23/2026	$245,000.00	$246,349.95	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	$245,000.00	$246,663.55	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	$245,000.00	$246,548.40	4.700%	CD

32022RVD6	7/17/2023	7/17/2026	$245,000.00	$246,771.35	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	$245,000.00	$246,621.90	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	$245,000.00	$246,712.55	4.700%	CD
174178AG8	7/26/2023	7/26/2026	$245,000.00	$246,683.15	4.750%	CD
861821BB1	8/7/2023	8/7/2026	$245,000.00	$246,925.70	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	$245,000.00	$247,050.65	4.800%	CD
APP/(DEP) on Investments			$26,476.40			
Fifth Third Securities Total			**$8,259,091.94**	**$8,259,091.94**	$0.00	
PFMAM:						
Transaction	**Purchase Date**	**Maturity Date**	**Purchase Price**	**Face**	**Rate**	**Type**
Short Term			$3,567,888.91	$3,567,888.91	3.13%	MMA
Core Account			$54,313.04	$54,313.04	4.11%	MMA
Maturing 2026						
63253QAA1	1/25/2023	1/12/2026	$101,159.00	$100,146.00	4.44%	
110122ED6	2/14/2024	2/20/2026	$54,971.40	$55,138.05	4.98%	
38143U8H7	5/17/2023	2/25/2026	$73,005.00	$74,954.33	4.78%	
17275RBP6	2/21/2024	2/26/2026	$94,963.90	$95,182.78	4.92%	
63743HFH0	5/17/2023	3/13/2026	$75,318.00	$75,054.90	4.28%	
20271RAR1	6/22/2023	3/13/2026	$150,949.50	$150,650.10	5.06%	
05253JB26	3/18/2024	3/18/2026	$260,000.00	$260,841.36	5.00%	
06051GFX2	5/17/2023	4/19/2026	$121,177.50	$124,690.38	4.63%	
949746RW3	5/15/2023	4/22/2026	$95,129.00	$99,526.70	4.80%	
172967KN0	5/17/2023	5/1/2026	$72,189.00	$74,761.05	4.77%	
06406FAC7	9/27/2023	5/4/2026	$140,094.00	$149,007.15	5.56%	
91324PEC2	5/22/2023	5/15/2026	$114,045.00	$123,113.88	4.32%	
437076CZ3	6/25/2024	6/25/2026	$49,944.50	$50,379.85	5.21%	
3137BSP72	11/22/2023	8/1/2026	$234,355.47	$247,130.00	5.15%	
89236TMJ1	8/6/2024	8/7/2026	$64,959.70	$65,268.19	4.58%	
3136AUKX8	11/27/2023	9/1/2026	$110,624.35	$116,873.92	5.13%	
3137BTAC5	11/16/2023	10/1/2026	$252,340.04	$262,937.51	5.10%	
3137FOXJ7	11/30/2023	10/1/2026	$256,824.22	$271,351.85	5.03%	
02665WFP1	9/5/2024	10/5/2026	$224,977.50	$225,675.45	4.40%	

14913UAN0	8/12/2024	10/16/2026	$44,964.90	$45,243.18	4.49%	
713448FW3	11/21/2023	11/10/2026	$100,347.00	$101,115.60	5.00%	
69371RT55	11/25/2024	11/25/2026	$39,966.00	$40,258.80	4.54%	
3137BUX60	6/14/2024	12/1/2026	$240,021.16	$247,981.40	5.11%	
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	$99,892.00	$100,740.70	4.54%	
3137BVZ82	8/16/2024	1/1/2027	$317,966.80	$322,728.58	4.36%	
06406RBA4	8/26/2024	1/26/2027	$166,703.25	$171,131.28	4.13%	
38141GWB6	8/26/2024	1/26/2027	$172,691.75	$174,456.28	4.43%	
3137F1G44	11/28/2023	4/1/2027	$127,527.54	$133,582.77	5.05%	
46647PCB0	8/26/2024	4/22/2027	$237,922.50	$246,939.25	3.50%	
63743HFR8	8/29/2024	5/6/2027	$153,040.50	$152,310.60	4.29%	
89236TNG6	5/15/2025	5/14/2027	$94,957.25	$95,877.14	4.52%	
91282CKR1	6/11/2024	5/15/2027	$646,953.13	$658,175.70	4.67%	
3137F2L13	7/15/2024	6/1/2027	$167,330.08	$172,792.03	4.50%	
91282CKV2	7/5/2024	6/15/2027	$200,210.94	$203,093.80	4.59%	
3137FAWS3	6/4/2025	7/1/2027	$244,707.03	$246,899.00	3.19%	
3136BTGM9	12/17/2024	7/7/2027	$289,500.00	$295,090.50	4.32%	
91282CKZ3	8/2/2024	7/15/2027	$303,445.31	$303,668.10	3.96%	
24422EXV6	9/6/2024	7/15/2027	$74,989.50	$75,441.97	4.21%	
09290DAH4	8/29/2024	7/26/2027	$304,638.00	$303,669.00	4.03%	
91282CNP2	8/7/2025	8/8/2027	$2,005,312.50	$2,008,438.00	3.73%	
3137FBBX3	6/21/2024	8/1/2027	$262,345.70	$271,824.30	4.80%	
166756AL0	8/29/2024	8/12/2027	$320,365.50	$333,435.90	4.09%	
91282CLG4	9/10/2024	8/15/2027	$326,307.62	$325,698.10	3.00%	
91282CFH9	9/13/2024	8/31/2027	$841,068.36	$842,728.25	3.50%	
3137FBU79	6/21/2024	9/1/2027	$231,859.94	$240,386.29	4.78%	
3137F64P9	11/4/2024	9/1/2027	$271,939.10	$282,520.39	4.14%	
91282CLL3	10/4/2024	9/15/2027	$348,578.13	$348,523.35	3.52%	
91282CLL3	10/4/2024	9/15/2027	$397,781.25	$398,312.40	3.57%	
91282CLL3	9/27/2024	9/15/2027	$748,125.00	$746,835.75	3.46%	
91282CL02	11/4/2024	10/15/2027	$322,524.41	$326,612.33	4.15%	
91282CL02	11/7/2024	10/15/2027	$347,183.59	$351,736.35	4.17%	
3137FCJK1	8/1/2024	11/1/2027	$120,239.26	$123,540.38	4.54%	
91282CLX7	12/4/2024	11/15/2027	$324,606.45	$328,300.70	4.17%	

91282CLX7	12/10/2024	11/15/2027	$325,228.52	$328,300.70	4.10%	
91282CLX7	12/16/2024	11/15/2027	$325,012.70	$328,300.70	4.12%	
91282CFZ9	12/18/2024	11/30/2027	$322,016.60	$326,790.10	4.21%	
10373QBY5	11/25/2024	11/17/2027	$176,809.50	$178,440.68	4.64%	
9128CMB4	1/7/2025	12/15/2027	$198,476.56	$201,664.00	4.28%	
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	$170,467.77	$172,927.83	4.31%	
91282CMF5	1/15/2025	1/15/2028	$324,200.20	$329,392.70	4.34%	
91282CMF5	1/17/2025	1/15/2028	$349,193.36	$354,730.60	4.33%	
3137F4X72	3/10/2025	2/1/2028	$245,634.77	$248,718.75	4.28%	
69371RT63	3/3/2025	3/3/2028	$149,908.50	$152,398.20	4.57%	
57636OBF0	2/27/2025	3/15/2028	$109,916.40	$111,795.64	4.58%	
007903BJ5	3/24/2025	3/24/2028	$115,000.00	$116,135.05	4.32%	
3137FEZU7	3/7/2025	4/1/2028	$197,796.88	$200,147.80	4.27%	
91282CMW8	4/10/2025	4/15/2028	$348,728.52	$351,203.30	3.88%	
17252MAR1	4/28/2025	5/1/2028	$89,884.80	$90,410.22	4.19%	
3137FG6X8	6/6/2025	5/1/2028	$197,195.31	$199,617.60	4.35%	
3137FGZT5	4/16/2025	6/1/2028	$198,007.81	$199,946.40	4.26%	
24422EYD5	6/5/2025	6/5/2028	$109,902.10	$110,898.59	4.28%	
632525CJ8	6/13/2025	6/13/2028	$250,000.00	$252,315.50	4.31%	
87612EBU9	6/10/2025	6/15/2028	$39,999.60	$40,371.76	4.35%	
91282CNHO	7/3/2025	6/15/2028	$275,365.23	$276,944.25	3.83%	
05253JB75	6/18/2025	6/18/2028	$375,000.00	$379,552.88	4.36%	
91282CNM9	7/28/2025	7/15/2028	$274,989.26	$276,912.08	3.88%	
89788JAF6	7/21/2025	7/24/2028	$250,000.00	$250,963.00	4.42	
539830CK3	7/23/2025	8/15/2028	$29,961.90	$30,152.64	4.19%	
91282CNU1	8/18/2025	8/15/2028	$598,289.06	$600,421.80	3.73%	
91282CNU1	8/21/2025	8/15/2028	$598,054.69	$600,421.80	3.74%	
9128284V9	8/7/2025	8/15/2028	$1,952,890.62	$1,961,796.00	3.71%	
63743HFZ0	8/19/2025	8/25/2028	$64,927.20	$65,137.48	$4.19	
89236TNR2	9/5/2025	9/5/2028	$174,784.75	$175,445.73	4.09%	
91282CNY3	10/7/2025	9/15/2028	$496,738.28	$496,953.00	3.61%	
91282CNY3	9/26/2025	9/15/2028	$991,914.06	$993,906.00	3.67%	
21688ABP6	10/17/2025	10/17/2028	$250,000.00	$250,061.50	3.96%	
91282CJN2	2/12/2025	11/30/2028	$750,703.13	$766,435.50	4.35%	

91282CJR3	3/7/2025	12/31/2028	$890,859.38	$903,480.30	4.04%	
Maturing 2029						
71.448GL6	7/23/2025	1/15/2029	$149,818.50	$150,781.35	4.14%	
91282CJW2	2/6/2025	1/31/2029	$741,914.06	$758,525.25	4.30%	
912828681	3/25/2025	2/15/2029	$1,043,410.16	$1,066,269.60	4.07%	
912828681	3/31/2025	2/15/2029	$1,045,128.91	$1,066,269.60	4.03%	
91282CEE7	3/18/2025	3/31/2029	$867,621.09	$888,072.15	4.06%	
61747YFY6	4/14/2025	4/12/2029	$80,000.00	$81,487.68	4.99%	
95000U3T8	4/15/2025	4/23/2029	$90,000.00	$91,637.73	4.97%	
025816ED7	4/21/2025	4/25/2029	$85,000.00	$86,292.43	4.73%	
06051GMT3	5/9/2025	5/9/2029	$325,000.00	$328,910.08	4.62%	
91282CEV9	5/6/2025	6/30/2029	$488,144.53	$493,261.50	3.87%	
025816EJ4	7/21/2025	5/9/2029	$150,000.00	$150,911.10	4.35%	
91282CLK5	2/12/2025	8/31/2029	$727,353.52	$749,091.75	4.36%	
91282CKLS	9/26/2025	8/31/2029	$747,128.91	$749,091.75	3.73%	
91282CLN9	8/18/2025	9/30/29	$395,375.00	$397,703.20	3.81%	
61748UAK8	10/22/2025	10/18/28	$145,000.00	$144,661.14	4.13%	
89788JAH2	10/23/2025	10/23/2029	$250,000.00	$249,015.00	4.14%	
91282CFT3	3/18/2025	10/31/2029	$398,734.38	$404,968.80	4.07%	
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	$573,248.04	$587,780.53	4.32%	
3137HLJA1	5/29/2025	2/1/2030	$139,996.08	$142,495.92	4.51%	
532457CV8	2/12/2025	2/12/2030	$134,923.05	$138,652.56	4.76%	
17275RBX9	2/24/2025	2/24/2030	$54,958.75	$56,369.23	4.77%	
427866BL1	2/24/2025	2/24/2030	$119,788.80	$122,846.04	4.79%	
91282CG08	3/25/2025	2/28/2030	$398,406.25	$405,093.60	4.09%	
91282CG08	3/6/2025	2/28/2030	$997,070.31	$1,012,734.00	4.07%	
91282CMU2	4/15/2025	3/31/2030	$499,511.72	$506,328.00	4.02%	
931142FN8	4/23/2025	4/28/2030	$129,775.10	$131,907.62	4.39%	
3137HN4R6	9/9/2025	5/1/2030	$208,072.13	$207,619.08	4.01%	
3137HN689	9/23/2025	5/1/2030	$238,517.72	$238,521.24	4.06%	
037833EZ9	5/12/2025	5/12/2030	$249,575.00	$252,259.50	4.24%	
882508CK8	5/23/2025	5/23/2030	$234,863.70	$238,913.22	4.51%	
032654BE4	6/16/2025	6/15/2030	$249,780.00	$253,715.50	4.52%	
31282CNX5	9/17/2025	8/31/2030	$550,429.69	$548,066.20	3.61%	

437076DJ8	9/15/2025	9/15/2030	$44,838.45	$44,768.30	4.03%	
58933YBO7	9/9/2025	9/15/2030	$274,540.75	$275,676.23	4.19%	
91282CPA3	10/7/2025	9/30/2030	$198,960.94	$199,250.00	3.74%	
3303MAB8	11/3/2025	11/15/2030	$284,663.70	$284,703.60	4.23%	
Maturing 2031						
231021AZ9	5/9/2025	2/15/2031	$244,909.35	$249,642.75	4.70%	
46647PFD3	10/22/2025	10/22/2031	$300,000.00	$298,953.30	4.26%	
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	$324,483.25	$333,124.35	4.78%	
APP/(DEP) on Investments			$510,394.75			
PFMAM Investments Total			**$43,974,434.53**	**$43,974,434.53**		
Total PMA			**$16,050,310.98**	**$16,050,310.98**		
Total Fifth Third Securities			**$8,259,091.94**	**$8,259,091.94**		
Total PFMAM			**$43,974,434.53**	**$43,974,434.53**		
Grand Total			**$68,283,837.45**	**$68,283,837.45**		

Woodridge School District 68
Summary of Custodial Accounts
10/31/2025

Account	**Beginning Balance**	**Receipts**	**Disbursements**	**Ending Balance**
Student Activity Fund	$ 166,866.26	$ 12,361.79	$ 10,794.65	$ 168,433.40
Flex Account	$ 30,781.44	$ 45,346.30	$ 27,177.22	$ 48,950.52
Insurance Fund Account	$ 603,379.89	$ 886,722.53	$ 607,976.70	$ 882,125.72
Total Custodial Accounts	**$801,027.59**	**$944,430.62**	**$645,948.57**	**$1,099,509.64**