

**Woodridge School District 68
Treasurer's Report
January 31, 2026**

	Education <u>10</u>	Operations and Maintenance <u>20</u>	Debt Service <u>30</u>	Transportation <u>40</u>	IMRF <u>50</u>	Social Security <u>51</u>	Capital Improvements <u>60</u>	Working Cash <u>70</u>	Tort <u>80</u>	<u>Total</u>
Cash Summary:										
Ending Balance, 12/31/2025	\$ 42,038,469.35	\$ 3,908,187.24	\$ 65,429.26	\$ 3,554,533.11	\$ 1,380,116.32	\$ 477,387.15	\$ 2,174,693.99	\$ 7,735,843.31	\$ 233,112.39	\$ 61,567,772.12
Receipts	\$ 1,059,356.48	\$ 9,825.50	\$ 164.49	\$ 354,254.49	\$ 3,469.73	\$ 1,200.19	\$ 5,467.36	\$ 19,448.54	\$ 586.06	\$ 1,453,772.84
Disbursements	\$ 3,543,885.28	\$ 233,229.54	\$ -	\$ 484,988.99	\$ 49,183.37	\$ 65,846.63	\$ 30,400.00	\$ -	\$ 212,631.63	\$ 4,620,165.44
Interest Transfers / Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, 1/31/2026	<u>\$ 39,553,940.55</u>	<u>\$ 3,684,783.20</u>	<u>\$ 65,593.75</u>	<u>\$ 3,423,798.61</u>	<u>\$ 1,334,402.68</u>	<u>\$ 412,740.71</u>	<u>\$ 2,149,761.35</u>	<u>\$ 7,755,291.85</u>	<u>\$ 21,066.82</u>	<u>\$ 58,401,379.52</u>

Old National Bank - Checking	\$ 910,856.65
PMA/LAF-MAX - MMA	\$ 7,310,331.43
Fifth Third Securities - Investments	\$ 4,509,926.76
PFMAM - Investments	<u>\$ 45,670,264.68</u>
Total	<u>\$ 58,401,379.52</u>

Difference \$ -

Woodridge School District 68
Treasurer's Report
January 31, 2026

	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, 12/31/2025	\$ 42,038,469.35	\$ 3,908,187.24	\$ 65,429.26	\$ 3,554,533.11	\$ 1,380,116.32	\$ 477,387.15	\$ 2,174,693.99	\$ 7,735,843.31	\$ 233,112.39	\$ 61,567,772.12
Revenues										
Property Tax Distribution - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Distribution - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 145,892.60	\$ 13,161.46	\$ 220.34	\$ 11,970.47	\$ 4,647.77	\$ 1,607.68	\$ 7,323.64	\$ 26,051.72	\$ 785.04	\$ 211,660.72
Investments - Appreciation/(Depreciation)	\$ (35,883.27)	\$ (3,335.96)	\$ (55.85)	\$ (3,034.09)	\$ (1,178.04)	\$ (407.49)	\$ (1,856.28)	\$ (6,603.18)	\$ (198.98)	\$ (52,553.14)
State Aid - Evidence Based Funding	\$ 426,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,902.00
State - Spec Ed Private Facility	\$ 119,980.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,980.04
State - Lunch & Breakfast	\$ 50,486.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,486.14
State Aid - Reg Ed Transportation	\$ -	\$ -	\$ -	\$ 202,527.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,527.61
State Aid - Special Ed Transportation	\$ -	\$ -	\$ -	\$ 142,120.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,120.50
IDEA Preschool	\$ 5,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,680.00
IDEA Flow Through	\$ 8,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,184.00
Title I	\$ 109,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,980.00
Title II	\$ 8,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300.00
Title III	\$ 8,432.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,432.00
Medicaid - Fee For Service	\$ 135,695.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,695.51
Computer Safe/Damage Reimbursement	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00
CPVRT	\$ 39,893.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,893.49
Ekelon Rebate	\$ 1,112.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112.90
Internal University Registrations	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.00
Library Books (Lost)	\$ 121.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.00
Life Insurance - Reimbursement	\$ 1,494.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.08
NRG Energy Rebate	\$ 15.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.38
Paid Transportation	\$ -	\$ -	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.00
PE Uniforms	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00
Recorders	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Registration Fees - (2025-2026)	\$ 1,328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.00
Registration Fees - (previous years)	\$ 66.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.55
Student Lunch/Milk Sales	\$ 26,459.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,459.25
Miscellaneous Receipts	\$ 3,052.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052.81
Total Revenues	\$ 1,059,356.48	\$ 9,825.50	\$ 164.49	\$ 354,254.49	\$ 3,469.73	\$ 1,200.19	\$ 5,467.36	\$ 19,448.54	\$ 586.06	\$ 1,453,772.84
Expenses										
Payroll	\$ 1,590,462.60	\$ 70,241.94	\$ -	\$ -	\$ 24,613.96	\$ 33,250.95	\$ -	\$ -	\$ -	\$ 1,718,569.45
Payroll	\$ 1,621,409.38	\$ 70,877.66	\$ -	\$ -	\$ 24,569.41	\$ 32,595.68	\$ -	\$ -	\$ -	\$ 1,749,452.13
AP Life Insurance Draft	\$ 1,950.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.18
HSA	\$ 23,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,450.00
Reconciliation Entry - Misc. Adjustment	\$ (12,118.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,118.40)
Square Account Fee	\$ 30.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.24
Arbiter Account Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Services	\$ 3,164.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164.50
AP - Board Bills	\$ 315,536.78	\$ 92,109.94	\$ -	\$ 484,988.99	\$ -	\$ -	\$ 30,400.00	\$ -	\$ 212,631.63	\$ 1,135,667.34
Total Expenses	\$ 3,543,885.28	\$ 233,229.54	\$ -	\$ 484,988.99	\$ 49,183.37	\$ 65,846.63	\$ 30,400.00	\$ -	\$ 212,631.63	\$ 4,620,165.44
Interest Transfers/Fund Balance Transfers										
Interest Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, 1/31/2026	\$ 39,553,940.55	\$ 3,684,783.20	\$ 65,593.75	\$ 3,423,798.61	\$ 1,334,402.68	\$ 412,740.71	\$ 2,149,761.35	\$ 7,755,291.85	\$ 21,066.82	\$58,401,379.52

Bank Statements:	
ONB - AP	\$ 1,081,822.35
ONB - PR	\$ 110,399.81
ONB - J/H Outdoor Athletic Facility	\$ 9,433.20
ONB - Square	\$ 14,083.54
Arbiter - Officials	\$ 2,762.00
Total Bank Statements	\$ 1,218,500.90

Adjustments (+)	
Outstanding Checks - AP/ONB	\$ (235,008.64)
Outstanding Checks/Deductions - Payroll/ONB	\$ (72,635.61)
Adjusted Bank Balance	\$ 910,856.65

Investment Statements	
PMA - LAF/MAX/MMAs	\$ 7,310,331.43
Fifth Third - Investments	\$ 4,509,926.76
PFMAM - Investments	\$ 45,670,264.68
Bank & Investment Statement Totals	\$ 58,401,379.52

Difference	\$ -
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Investments/January 2026						
January Activity						
Purchases						
<u>Transaction</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Purchase Amount</u>	<u>Face</u>	<u>Rate</u>	<u>Type</u>
69371RU38	1/5/2026	2/5/2029	\$100,000.00	\$100,102.90	3.90%	Corporate Note
61748UAR3	1/20/2026	1/9/2030	\$85,000.00	\$85,160.91	4.24%	Corporate Note
06406RCG0	1/22/2026	1/22/2030	\$70,000.00	\$69,936.23	4.03%	Corporate Note
95000U4D2	1/23/2026	1/23/2030	\$105,000.00	\$105,088.20	4.18%	Corporate Note
3137JPU50	1/5/2026	12/1/2030	\$155,000.00	\$154,897.54	4.04%	Fed Agency
89158TAA7	1/13/2026	1/13/2031	\$170,000.00	\$170,002.89	4.25%	Corporate Note
Maturities/Sales						
<u>Transaction</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Purchase Amount</u>	<u>Face</u>	<u>Rate</u>	
63253QAA2		1/12/2026		\$102,483.00		
949746RW3		4/22/2026		\$100,415.00		
91282CNP2		7/31/2027		\$255,653.02		
91282CKZ3		7/15/2027		\$103,402.34		
06406FAC7		5/4/2026		\$150,400.67		
Interest						
PMA						
LAF				LAF	\$2,956.55	
MAX				MAX	\$22,073.14	
MMA/Bank of China				MMA	\$39.06	
MMA/NexBank				MMA	\$43.71	
Subtotal					\$25,112.46	
5/3rd						
Interest					\$28,507.89	
Subtotal					\$28,507.89	
PFMAM						
Interest					\$15,442.29	
Interest					\$138,276.89	
Subtotal					\$153,719.18	
Total Interest					\$207,339.53	

Investment Listing/January 2026						
PMA:						
LAF			\$1,249,129.85	\$1,249,129.85		LIQ
MAX			\$6,033,780.10	\$6,033,780.10		MAX
MMA/Bank of China			\$12,583.63	\$12,583.63		SDA
MMA/NexBank			\$14,837.85	\$14,837.85		SDA
PMA ISDLAF/MMA Total			\$7,310,331.43	\$7,310,331.43		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$29,891.71	\$29,891.71	3.830%	MM
Maturing 2026						
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,531.65	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,467.95	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,492.45	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$245,580.65	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,526.75	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,421.50	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,430.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$245,712.95	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$245,717.85	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$245,717.85	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$245,771.75	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$245,987.35	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$245,975.10	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,063.30	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,046.15	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,031.45	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,078.00	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,195.60	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$246,286.25	4.800%	CD
APP/(DEP) on Investments			\$15,035.05			
Fifth Third Securities Total			\$4,509,926.76	\$4,509,926.76	\$0.00	

PFMAM:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$4,911,873.44	\$4,911,873.44	3.13%	MMA
Core Account			\$34,543.19	\$34,543.19	4.11%	MMA
Maturing 2026						
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,065.93	4.92%	Corporate Note
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$150,265.95	5.06%	Corporate Note
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$260,402.22	5.00%	Corporate Note
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,931.15	4.77%	Corporate Note
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$124,064.25	4.32%	Corporate Note
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,280.60	5.21%	Corporate Note
89236TMJ1	8/6/2024	8/7/2026	\$64,959.70	\$65,255.84	4.58%	Corporate Note
3136AUKX8	11/27/2023	9/1/2026	\$110,178.73	\$116,727.39	5.13%	Fed Agency
3137BTAC5	11/16/2023	10/1/2026	\$252,340.04	\$263,649.30	5.10%	Fed Agency
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$272,536.00	5.03%	Fed Agency
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$225,800.33	4.40%	Corporate Note
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,238.55	4.49%	Corporate Note
69371RT55	11/25/2024	11/25/2026	\$39,966.00	\$40,258.12	4.54%	Corporate Note
3137BUX60	6/14/2024	12/1/2026	\$238,985.51	\$247,100.21	5.11%	Fed Agency
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,751.90	4.54%	Corporate Note
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$322,158.42	4.36%	Fed Agency
06406RBA4	8/26/2024	1/26/2027	\$166,703.25	\$172,223.98	4.13%	Corporate Note
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$174,955.03	4.43%	Corporate Note
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$134,121.29	5.05%	Fed Agency
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$248,666.00	3.50%	Corporate Note
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,157.15	4.29%	Corporate Note
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,918.65	4.52%	Corporate Note
3137F2LJ3	7/15/2024	6/1/2027	\$167,330.08	\$173,518.98	4.50%	Fed Agency
3137FAWS3	6/4/2025	7/1/2027	\$244,707.03	\$247,863.25	3.19%	Fed Agency
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$296,955.60	4.32%	Fed Agency
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,575.85	4.21%	Corporate Note
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$303,798.30	4.03%	Corporate Note

91282CNP2	7/31/2025	7/31/2027	\$1,675,000.00	\$1,683,179.03	3.73%	US Treasury
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$272,743.63	4.80%	Fed Agency
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$336,367.50	4.09%	Corporate Note
91282CLG4	8/15/2024	8/15/2027	\$326,307.62	\$326,028.30	3.00%	US Treasury
91282CFH9	8/31/2022	8/31/2027	\$841,068.36	\$844,687.50	3.50%	US Treasury
3137FBU79	6/21/2024	9/1/2027	\$231,043.35	\$240,012.70	4.78%	Fed Agency
3137F64P9	11/4/2024	9/1/2027	\$271,350.71	\$283,980.81	4.14%	Fed Agency
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$349,111.35	3.52%	US Treasury
91282CLL3	10/4/2024	9/15/2027	\$397,781.25	\$398,984.40	3.57%	US Treasury
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$748,095.75	3.46%	US Treasury
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$326,790.10	4.15%	US Treasury
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$351,927.80	4.17%	US Treasury
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$123,950.38	4.54%	Fed Agency
91282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$328,237.33	4.17%	US Treasury
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$328,237.33	4.10%	US Treasury
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$328,237.33	4.12%	US Treasury
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$326,916.85	4.21%	US Treasury
717081FJ7	11/21/2025	11/15/2027	\$104,988.45	\$105,352.59	4.64%	Corporate Note
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$178,509.80	4.64%	Corporate Note
63743HGB2	12/10/2025	12/10/2027	\$199,852.00	\$200,447.20	3.99%	Corporate Note
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$201,640.60	4.28%	US Treasury
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$173,537.88	4.31%	Fed Agency
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$329,265.63	4.34%	US Treasury
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$354,593.75	4.33%	US Treasury
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$249,106.50	4.28%	Fed Agency
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$152,514.15	4.57%	Corporate Note
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,859.77	4.58%	Corporate Note
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$116,345.39	4.32%	Corporate Note
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$200,237.20	4.27%	Fed Agency
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$351,408.05	3.88%	US Treasury
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,514.98	4.19%	Corporate Note
3137FG6X8	6/6/2025	5/1/2028	\$197,195.31	\$200,035.60	4.35%	Fed Agency
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$200,359.60	4.26%	Fed Agency
24422EYD5	6/5/2025	6/5/2028	\$109,902.10	\$111,299.10	4.28%	Corporate Note

632525CJ8	6/13/2025	6/13/2028	\$250,000.00	\$252,836.75	4.31%	Corporate Note
87612EBU9	6/10/2025	6/15/2028	\$39,999.60	\$40,557.76	4.35%	Corporate Note
91282CNHO	7/3/2025	6/15/2028	\$275,365.23	\$276,944.25	3.83%	US Treasury
05253JB75	6/18/2025	6/18/2028	\$375,000.00	\$379,434.38	4.36%	Corporate Note
91282CNM9	7/28/2025	7/15/2028	\$274,989.26	\$276,922.80	3.88%	US Treasury
89788JAF6	7/21/2025	7/24/2028	\$250,000.00	\$251,400.00	4.42%	Bank Note
539830CK3	7/23/2025	8/15/2028	\$29,961.90	\$30,240.81	4.19%	Corporate Note
91282CNU1	8/18/2025	8/15/2028	\$598,289.06	\$600,750.00	3.73%	US Treasury
91282CNU1	8/21/2025	8/15/2028	\$598,054.69	\$600,750.00	3.74%	US Treasury
9128284V9	8/7/2025	8/15/2028	\$1,952,890.62	\$1,966,250.00	3.71%	US Treasury
63743HFZ0	8/19/2025	8/25/2028	\$64,927.20	\$65,310.44	4.19%	Corporate Note
89236TNR2	9/5/2025	9/5/2028	\$174,784.75	\$175,949.55	4.09%	Corporate Note
91282CNY3	9/29/2025	9/15/2028	\$371,967.77	\$373,022.63	3.67%	US Treasury
91282CNY3	10/7/2025	9/15/2028	\$496,738.28	\$497,363.50	3.61%	US Treasury
21688ABP6	10/17/2025	10/17/2028	\$250,000.00	\$250,982.50	3.96%	Corporate Note
66989HAX6	11/5/2025	11/5/2028	\$100,025.00	\$100,306.60	3.89%	Corporate Note
66989HAX6	11/5/2025	11/5/2028	\$104,976.90	\$105,321.93	3.91%	Corporate Note
66371RU20	11/7/2025	11/7/2028	\$64,963.60	\$65,363.03	4.02%	Corporate Note
14913UBD1	11/14/2025	11/14/2028	\$399,788.00	\$401,332.40	3.97%	Corporate Note
02079KAV9	11/6/2025	11/15/20028	\$34,969.90	\$35,161.74	3.71%	Corporate Note
91282CPK1	12/4/2025	11/15/2028	\$624,194.34	\$623,388.75	3.55%	US Treasury
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$765,381.00	4.35%	US Treasury
91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$903,585.60	4.04%	US Treasury
Maturing 2029						
71448GL6	7/23/2025	1/15/2029	\$149,818.50	\$151,075.35	4.14%	Corporate Note
91282CJW2	2/6/2025	1/31/2029	\$370,957.03	\$379,101.75	4.30%	US Treasury
69371RU38	2/5/2026	2/5/2029	\$100,000.00	\$100,102.90	3.90%	Corporate Note
912828681	3/25/2025	2/15/2029	\$1,043,410.16	\$1,068,805.10	4.07%	US Treasury
912828681	3/31/2025	2/15/2029	\$1,045,128.91	\$1,068,805.10	4.03%	US Treasury
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$890,528.95	4.06%	US Treasury
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,463.60	4.99%	Corporate Note
95000U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,712.25	4.97%	Corporate Note
02581GED7	4/21/2025	4/25/2029	\$85,000.00	\$86,280.44	4.73%	Corporate Note
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$329,357.60	4.62%	Corporate Note
91282CES6	12/29/2025	5/31/2029	\$291,703.13	\$291,632.70	3.62%	US Treasury

91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$493,535.00	3.87%	US Treasury
025816EJ4	7/21/2025	5/9/2029	\$150,000.00	\$150,931.35	4.35%	Corporate Note
91282CLK5	2/12/2025	8/31/2029	\$606,127.93	\$623,828.13	4.36%	US Treasury
91282CKLS	9/26/2025	8/31/2029	\$747,128.91	\$748,593.75	3.73%	US Treasury
91282CLN9	8/18/2025	9/30/2029	\$395,375.00	\$397,453.20	3.81%	US Treasury
61748UAK8	10/22/2025	10/18/2029	\$145,000.00	\$144,889.66	4.13%	Corporate Note
89788JAH2	10/23/2025	10/23/2029	\$250,000.00	\$249,854.00	4.14%	Bank Note
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$404,172.00	4.07%	US Treasury
Maturing 2030						
61748UAR3	1/20/2026	1/9/2030	\$85,000.00	\$85,160.91	4.24%	Corporate Note
06406RCG0	1/22/2026	1/22/2030	\$70,000.00	\$69,936.23	4.03%	Corporate Note
95000U4D2	1/23/2026	1/23/2030	\$105,000.00	\$105,088.20	4.18%	Corporate Note
91282CGJ4	1/31/2023	1/31/2030	\$275,000.00	\$272,797.80	3.69%	US Treasury
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$586,230.33	4.32%	US Treasury
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$142,573.76	4.51%	Fed Agency
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$138,594.37	4.76%	Corporate Note
17275RBX9	2/24/2025	2/24/2030	\$54,958.75	\$56,466.24	4.77%	Corporate Note
427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$122,915.16	4.79%	Corporate Note
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$404,046.80	4.09%	US Treasury
91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,010,117.00	4.07%	US Treasury
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$504,980.50	4.02%	US Treasury
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$132,092.22	4.39%	Corporate Note
3137HN4R6	9/9/2025	5/1/2030	\$208,072.13	\$207,483.98	4.01%	Fed Agency
3137HN689	9/23/2025	5/1/2030	\$238,517.72	\$238,384.70	4.06%	Fed Agency
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$252,605.75	4.24%	Corporate Note
882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$238,703.13	4.51%	Corporate Note
032654BE4	6/16/2025	6/15/2030	\$249,780.00	\$253,410.00	4.52%	Corporate Note
31282CNX5	9/17/2025	8/31/2030	\$475,371.10	\$471,994.20	3.61%	US Treasury
437076DJ8	9/15/2025	9/15/2030	\$44,838.45	\$44,792.37	4.03%	Corporate Note
58933YBO7	9/9/2025	9/15/2030	\$274,540.75	\$276,223.75	4.19%	Corporate Note
91282CPA3	10/7/2025	9/30/2030	\$198,960.94	\$198,656.20	3.74%	US Treasury
3303MAB8	11/3/2025	11/15/1930	\$284,663.70	\$284,488.14	4.23%	Corporate Note
665859AY0	11/19/2025	11/19/2023	\$79,960.80	\$80,002.40	4.16%	Corporate Note
023135CT1	11/20/2025	11/20/2030	\$424,545.25	\$425,038.68	4.12%	Corporate Note
91282CPN5	12/8/2025	11/30/2030	\$396,656.25	\$394,843.60	3.69%	US Treasury

3137JPU50	1/1/2026	12/1/2030	\$155,000.00	\$154,897.54	4.04%	Fed Agency
Maturing 2031						
89158TAA7	1/13/2026	1/13/2031	\$170,000.00	\$170,002.89	4.25%	Corporate Note
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$250,072.73	4.70%	Corporate Note
46647PFD3	10/22/2025	10/22/2031	\$300,000.00	\$298,496.10	4.26%	Corporate Note
808513CK9	11/14/2025	11/14/2031	\$275,000.00	\$274,767.90	4.34%	Corporate Note
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$332,549.10	4.78%	Corporate Note
APP/(DEP) on Investments			\$487,116.32			
PFMAM Investments Total			\$45,670,442.40	\$45,670,264.68	\$177.72	(Diff.)
Total PMA			\$7,310,331.43	\$7,310,331.43		
Total Fifth Third Securities			\$4,509,926.76	\$4,509,926.76		
Total PFMAM			\$45,670,442.40	\$45,670,264.68		
Grand Total			\$57,490,700.59	\$57,490,522.87	\$177.72	(Diff.)

Woodridge School District 68
 Summary of Custodial Accounts
 1/31/2026

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 169,585.29	\$ 15,818.11	\$ 1,935.00	\$ 183,468.40
Flex Account	\$ 57,545.28	\$ 54,249.43	\$ 66,166.53	\$ 45,628.18
Insurance Fund Account	\$ 841,058.19	\$ 568,317.05	\$ 614,450.67	\$ 794,924.57
Total Custodial Accounts	\$766,170.84	\$954,669.28	\$652,651.36	\$1,068,188.76