

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

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	Total
	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>51</u>	<u>60</u>	<u>70</u>	<u>80</u>	
Cash Summary:										
Beginning Balance, 6/30/2026	\$ 40,912,092.48	\$ 3,441,646.29	\$ 22,492.56	\$ 4,101,124.51	\$ 1,228,929.67	\$ 353,047.00	\$ 1,496,047.07	\$ 7,697,738.23	\$ 197,168.92	\$ 59,450,286.73
Receipts	\$ 630,791.51	\$ 33,486.97	\$ 24.49	\$ 31,449.54	\$ 4,776.60	\$ 5,187.07	\$ 25,949.44	\$ 11,130.25	\$ 2,961.66	\$ 745,757.53
Disbursements	\$ 887,322.35	\$ 252,627.24	\$ -	\$ 6,935.59	\$ 26,788.95	\$ 23,699.95	\$ 6,090.00	\$ -	\$ 67,189.63	\$ 1,270,653.71
Revenue Reclassification/Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Reclassification/Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reclassification/Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Reclassification/Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance 7/31/2026	<u>\$ 40,655,561.64</u>	<u>\$ 3,222,506.02</u>	<u>\$ 22,517.05</u>	<u>\$ 4,125,638.46</u>	<u>\$ 1,206,917.32</u>	<u>\$ 334,534.12</u>	<u>\$ 1,515,906.51</u>	<u>\$ 7,708,868.48</u>	<u>\$ 132,940.95</u>	<u>\$ 58,925,390.55</u>

Old National Bank - Checking	\$ 4,142,003.72
PMA/LAF-MAX - MMA	\$ 7,535,816.84
Fifth Third Securities - Investments	\$ 2,232,592.26
PFMAM - Investments	<u>\$ 45,014,977.73</u>
Total	<u>\$ 58,925,390.55</u>

Woodridge School District 68

Treasurer's Report

July 31, 2026

	Education <u>10</u>	O&M <u>20</u>	Debt Service <u>30</u>	Transportation <u>40</u>	IMRF <u>50</u>	SS <u>51</u>	Capital Improvements <u>60</u>	Working Cash <u>70</u>	Tort <u>80</u>	Total
Beginning Balance, 6/30/2026	<u>\$40,912,092.48</u>	<u>\$3,441,646.29</u>	<u>\$22,492.56</u>	<u>\$4,101,124.51</u>	<u>\$1,228,929.67</u>	<u>\$353,047.00</u>	<u>\$1,496,047.07</u>	<u>\$7,697,738.23</u>	<u>\$197,168.92</u>	<u>\$ 59,450,286.73</u>
Interest on Investments	\$128,700.30	\$9,567.02	\$62.52	\$11,400.23	\$3,416.16	\$981.39	\$4,158.68	\$21,398.03	\$548.09	\$ 180,232.42
Investments - Appreciation/(Depreciation)	-\$69,170.85	-\$5,818.86	-\$38.03	-\$6,933.85	-\$2,077.77	-\$596.90	-\$2,529.39	-\$13,014.71	-\$333.36	\$ (100,513.72)
2025 Levy Payable FY27	\$274,947.46	\$29,133.81	-	\$22,275.58	\$3,438.21	\$4,802.58	-	\$2,746.93	\$2,746.93	\$ 340,091.50
Property Tax Distribution - Prior Years	-	-	-	-	-	-	-	-	-	\$ -
Evidence Based Funding	-	-	-	-	-	-	-	-	-	\$ -
IDEA Pre-School	-	-	-	-	-	-	-	-	-	\$ -
IDEA Flow Through	-	-	-	-	-	-	-	-	-	\$ -
State Aid - Transportation MCAT	-	-	-	-	-	-	-	-	-	\$ -
S.E. Private Facility	-	-	-	-	-	-	-	-	-	\$ -
State Free Breakfast & Lunch	-	-	-	-	-	-	-	-	-	\$ -
National School Lunch Program	-	-	-	-	-	-	-	-	-	\$ -
National School Breakfast Program	-	-	-	-	-	-	-	-	-	\$ -
State Pre-K Block Grant	-	-	-	-	-	-	-	-	-	\$ -
State School Library Grant	-	-	-	-	-	-	-	-	-	\$ -
Title I	-	-	-	-	-	-	-	-	-	\$ -
Title II	-	-	-	-	-	-	-	-	-	\$ -
Title III	-	-	-	-	-	-	-	-	-	\$ -
Medicaid Fee for Service	\$218,440.81	-	-	-	-	-	-	-	-	\$ 218,440.81
Title I - School Improvement	-	-	-	-	-	-	-	-	-	\$ -
IASBO P-Card Rebate	-	-	-	-	-	-	-	-	-	\$ -
Impact Fees	-	-	-	-	-	-	\$12,966.30	-	-	\$ 12,966.30
NRG Rebate	-	-	-	-	-	-	\$11,353.85	-	-	\$ 11,353.85
Paid Transportation From Other Districts	-	-	-	\$4,707.58	-	-	-	-	-	\$ 4,707.58
Library Books Fees	-	-	-	-	-	-	-	-	-	\$ -
Building Rentals	-	\$605.00	-	-	-	-	-	-	-	\$ 605.00
Summer Camp	\$1,245.00	-	-	-	-	-	-	-	-	\$ 1,245.00
Computer Sale/Damage	-	-	-	-	-	-	-	-	-	\$ -
CPPRT	\$50,485.51	-	-	-	-	-	-	-	-	\$ 50,485.51
A La Carte Meal Sales	-	-	-	-	-	-	-	-	-	\$ -
Internal University	-	-	-	-	-	-	-	-	-	\$ -
Library Books	-	-	-	-	-	-	-	-	-	\$ -
Reimbursable Meal Sales	\$1,955.55	-	-	-	-	-	-	-	-	\$ 1,955.55
Recorder	\$110.00	-	-	-	-	-	-	-	-	\$ 110.00
Registration Fees - Prior Years	\$1,162.50	-	-	-	-	-	-	-	-	\$ 1,162.50
Registration Fees - (2026-2027)	\$22,518.00	-	-	-	-	-	-	-	-	\$ 22,518.00
PE Uniforms	\$18.00	-	-	-	-	-	-	-	-	\$ 18.00
Miscellaneous Receipts	\$379.23	-	-	-	-	-	-	-	-	\$ 379.23
Total Revenues	\$630,791.51	\$33,486.97	\$24.49	\$31,449.54	\$4,776.60	\$5,187.07	\$25,949.44	\$11,130.25	\$2,961.66	\$ 745,757.53
Expenses										
Payroll 7/15/2026 - Semi-Monthly	\$280,125.18	\$85,165.55			\$14,345.68	\$12,926.37				\$ 392,562.78

Payroll 7/30/2026 - Semi-Monthly	\$224,683.04	\$85,159.65		\$3,987.59	\$12,443.27	\$10,773.58				\$	337,047.13
HSA Seed Money	\$22,950.00									\$	22,950.00
AP Insurance Draft	\$2,122.84									\$	2,122.84
Square Account Fee	\$45.14									\$	45.14
Arbiter Account Expenses										\$	-
Investment Services	\$2,462.99									\$	2,462.99
Reconciliation Entry/Adjustment	-\$315.82									\$	(315.82)
Voided Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
AP - Board Bills	\$355,248.98	\$82,302.04		\$2,948.00			\$6,090.00		\$67,189.63	\$	513,778.65
Total Expenses	\$887,322.35	\$252,627.24	\$0.00	\$6,935.59	\$26,788.95	\$23,699.95	\$6,090.00	\$0.00	\$67,189.63	\$	1,270,653.71
Revenue Reclassification/Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Interest Transfers / Fund Balance Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
Ending Balance 7/31/2026	\$40,655,561.64	\$3,222,506.02	\$22,517.05	\$4,125,638.46	\$1,206,917.32	\$334,534.12	\$1,515,906.51	\$7,708,868.48	\$132,940.95	\$	58,925,390.55

Bank Statements

ONB - AP	\$ 4,783,661.18
ONB - PR	\$ 392,158.67
ONB - JJH Outdoor Athletic Facility	\$ 14,049.68
ONB - Square	\$ 22,443.85
Arbiter - Officials	\$ 1,554.00
Total Bank Statements	\$ 5,213,867.38

Adjustments

Outstanding Checks - AP/ONB	\$ 52,639.19
Outstanding Checks/Vouchers - Payroll/ONB	\$ 1,019,224.47
Adjusted Bank Balance	\$ 4,142,003.72

Investment Statements

PMA - LAF/MAX/MMAs	\$ 7,535,816.84
Fifth Third - Investments	\$ 2,232,592.26
PFMAM - Investments	\$ 45,014,977.73
Bank & Investment Statement Totals	\$ 58,925,390.55

Difference	\$ -
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<u>Investments/July 2026</u>					
<u>Purchases</u>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
<u>Maturities</u>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
<u>Interest</u>					
PMA					
LAF	7/31/2026			LAF	\$1.86
MAX	7/31/2026			MAX	\$27,135.20
MMA/Bank of China	7/31/2026			MMA	\$39.68
MMA/NexBank	7/31/2026			MMA	\$45.88
Subtotal					\$27,222.62
5th/3rd					
Interest					\$24,542.55
Subtotal					\$24,542.55
PFMAM					
Interest					\$29,903.50
Interest					\$144.84
Interest					\$83,445.28
Subtotal					\$113,493.62
Total Interest					\$165,258.79

Investments/July 2026						
PMA:						
LAF			\$609.87	\$609.87		LIQ
MAX			\$7,507,295.48	\$7,507,295.48		MAX
MMA/Bank of China			\$12,813.83	\$12,813.83		SDA
MMA/NexBank			\$15,097.66	\$15,097.66		SDA
PMA ISDLAF/MMA Total			\$7,535,816.84	\$7,535,816.84		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$1,742,550.61	\$1,742,550.61	3.54	MM
Maturing 2026						
861821BB1	8/1/2023	8/7/2026	\$245,000.00	\$245,007.35	0.05	CD
88423MAC9	8/1/2023	8/11/2026	\$245,000.00	\$245,034.30	0.05	CD
APP/(DEP) on Investments			\$708.10			
Fifth Third Securities Total			\$2,233,258.71	\$2,232,592.26	0.00	
PFMAM:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$8,289,150.05	\$8,289,150.05		MMA
Core Account			\$127,607.65	\$127,607.65		MMA
Maturing 2026						
3136AUKX8	2023-11-27	9/1/2026	\$ 33,216.71	\$ 35,504.78	2.4323	Fannie Mae-Aces
3137BTAC5	2023-11-21	10/1/2026	\$ 240,479.04	\$ 251,582.75	3.3	FHLMC Multifamily Structured Pass Throu
09659CKW7	2026-07-08	10/30/2026	\$ 1,975,616.67	\$ 1,980,464.00	0	BNP Paribas/NY
22533ULW1	2026-07-08	11/30/2026	\$ 1,968,502.78	\$ 1,973,866.00	0	Credit Agricole CIB/New York
62479MMW0	2026-07-08	12/30/2026	\$ 1,960,916.67	\$ 1,966,126.00	0.00	MUFG Bank Ltd/NY
Maturing 2027						
3137BVZ82	8/21/2024	1/1/2027	\$ 312,025.19	\$ 317,506.15	3.43	FHLMC Multifamily Structured Pass Throu
38141GWB6	8/27/2024	1/26/2027	\$ 172,691.75	\$ 174,659.45	3.85	Goldman Sachs Group Inc
3137F1G44	11/28/2023	4/1/2027	\$ 127,527.54	\$ 133,921.08	3.24	FHLMC Multifamily Structured Pass Throu
63743HFR8	8/30/2024	5/6/2027	\$ 153,040.50	\$ 150,700.65	5.10	National Rural Utilities Cooperative Fi
89236TNG6	5/15/2025	5/14/2027	\$ 94,957.25	\$ 95,179.93	4.50	Toyota Motor Credit Corp
3137F2LJ3	7/15/2024	6/1/2027	\$ 164,508.54	\$ 170,323.99	3.12	FHLMC Multifamily Structured Pass Throu

3137FAWS3	12/17/2024	7/1/2027	\$ 224,870.23	\$ 230,524.38	3.19	FHLMC Multifamily Structured Pass Throu
3136BTGM9	6/9/2025	7/1/2027	\$ 244,707.03	\$ 247,041.75	2.95	Fannie Mae-Aces
3137FBBX3	6/21/2024	8/1/2027	\$ 262,345.70	\$ 271,720.35	3.24	FHLMC Multifamily Structured Pass Throu
3137F64P9	11/4/2024	9/1/2027	\$ 269,246.41	\$ 283,761.14	1.34	FHLMC Multifamily Structured Pass Throu
3137FBU79	6/21/2024	9/1/2027	\$ 228,103.44	\$ 236,352.39	3.19	FHLMC Multifamily Structured Pass Throu
91282CLL3	10/4/2024	9/15/2027	\$ 298,335.94	\$ 297,363.30	3.38	United States Treasury
3137FCJK1	8/1/2024	11/1/2027	\$ 120,239.26	\$ 123,303.38	3.30	FHLMC Multifamily Structured Pass Throu
717081FJ7	11/21/2025	11/15/2027	\$ 104,988.45	\$ 104,389.53	3.88	Pfizer Inc
10373QBY5	11/25/2024	11/17/2027	\$ 176,809.50	\$ 176,252.48	5.02	BP Capital Markets America Inc
91282CFZ9	12/18/2024	11/30/2027	\$ 322,016.60	\$ 323,514.75	3.88	United States Treasury
63743HGB2	12/10/2025	12/10/2027	\$ 199,852.00	\$ 198,648.80	3.95	National Rural Utilities Cooperative Fi
91282CMB4	1/7/2025	12/15/2027	\$ 198,476.56	\$ 199,398.40	4.00	United States Treasury
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$ 170,467.77	\$ 172,251.98	3.35	FHLMC Multifamily Structured Pass Throu
91282CMF5	1/21/2025	1/15/2028	\$ 349,193.36	\$ 350,013.65	4.25	United States Treasury
91282CMF5	1/15/2025	1/15/2028	\$ 24,938.48	\$ 25,000.98	4.25	United States Treasury
3137F4X72	3/10/2025	2/1/2028	\$ 243,125.23	\$ 244,298.35	3.65	FHLMC Multifamily Structured Pass Throu
69371RT63	3/3/2025	3/3/2028	\$ 149,908.50	\$ 150,226.95	4.55	PACCAR Financial Corp
79466LAQ7	2/27/2025	3/15/2028	\$ 109,916.40	\$ 110,127.49	4.50	Salesforce Inc
57636QBF0	3/13/2026	3/15/2028	\$ 344,724.00	\$ 344,208.57	4.55	Mastercard Inc
007903BJ5	3/24/2025	3/24/2028	\$ 115,000.00	\$ 114,699.39	4.32	Advanced Micro Devices Inc
3137FEZU7	3/7/2025	4/1/2028	\$ 197,796.88	\$ 197,923.00	3.90	FHLMC Multifamily Structured Pass Throu
91282CMW8	4/15/2025	4/15/2028	\$ 348,728.52	\$ 347,047.05	3.75	United States Treasury
3137FG6X8	6/11/2025	5/1/2028	\$ 197,195.31	\$ 197,685.40	3.85	FHLMC Multifamily Structured Pass Throu
17252MAR1	5/2/2025	5/1/2028	\$ 89,884.80	\$ 89,399.97	4.20	Cintas Corp No 2
81762PAF9	5/15/2026	5/15/2028	\$ 19,927.60	\$ 19,892.92	4.25	ServiceNow Inc
3137FGZT5	4/22/2025	6/1/2028	\$ 198,007.81	\$ 197,782.00	3.93	FHLMC Multifamily Structured Pass Throu
24422EYD5	6/5/2025	6/5/2028	\$ 109,902.10	\$ 109,689.36	4.25	John Deere Capital Corp
63252CJ8	6/13/2025	6/13/2028	\$ 250,000.00	\$ 249,178.25	4.31	National Australia Bank Ltd/New York
87612EBU9	6/10/2025	6/15/2028	\$ 39,999.60	\$ 39,912.88	4.35	Target Corp
05253JB75	6/18/2025	6/18/2028	\$ 375,000.00	\$ 373,800.75	4.36	Australia & New Zealand Banking Grp NY
89788JAF6	7/24/2025	7/24/2028	\$ 250,000.00	\$ 249,404.50	4.42	Truist Bank
9128284V9	7/28/2025	8/15/2028	\$ 29,961.90	\$ 29,803.41	2.88	United States Treasury
539830CK3	8/8/2025	8/15/2028	\$ 1,952,890.62	\$ 1,945,704.00	4.15	Lockheed Martin Corp
63743HFZ0	8/25/2025	8/25/2028	\$ 64,927.20	\$ 64,381.85	4.15	National Rural Utilities Cooperative Fi
89236TNR2	9/5/2025	9/5/2028	\$ 174,784.75	\$ 173,317.03	4.05	Toyota Motor Credit Corp
91282CNY3	10/7/2025	9/15/2028	\$ 496,738.28	\$ 490,781.50	3.38	United States Treasury

91282CNY3	9/29/2025	9/15/2028	\$ 371,967.77	\$ 368,086.13	3.38	United States Treasury
21688ABP6	10/17/2025	10/17/2028	\$ 250,000.00	\$ 247,278.00	3.96	Cooperatieve Rabobank UA/NY
66989HAX6	11/5/2025	11/5/2028	\$ 100,025.00	\$ 98,803.60	3.90	Novartis Capital Corp
66989HAX6	11/5/2025	11/5/2028	\$ 104,976.90	\$ 103,743.78	3.90	Novartis Capital Corp
69371RU20	11/7/2025	11/7/2028	\$ 64,963.60	\$ 64,254.00	4.00	PACCAR Financial Corp
14913UBD1	11/14/2025	11/14/2028	\$ 399,788.00	\$ 395,334.80	3.95	Caterpillar Financial Services Corp
91282CPK1	11/6/2025	11/15/2028	\$ 34,969.90	\$ 34,522.50	3.50	United States Treasury
02079KAV9	12/4/2025	11/15/2028	\$ 624,194.34	\$ 614,062.50	3.88	Alphabet Inc
Maturing 2029						
713448GL6	7/23/2025	1/15/2029	\$ 149,818.50	\$ 148,618.35	4.10	PepsiCo Inc
91282CJW2	2/6/2025	1/31/2029	\$ 370,957.03	\$ 372,158.25	4.00	United States Treasury
69371RU38	2/5/2026	2/5/2029	\$ 99,958.00	\$ 98,499.40	3.90	PACCAR Financial Corp
9128286B1	2/13/2026	2/15/2029	\$ 39,854.80	\$ 39,178.96	2.63	United States Treasury
9128286B1	3/31/2025	2/15/2029	\$ 1,045,128.91	\$ 1,055,699.70	2.63	United States Treasury
02079KBJ5	3/25/2025	2/15/2029	\$ 1,043,410.16	\$ 1,055,699.70	3.70	Alphabet Inc
002824BR0	3/9/2026	3/9/2029	\$ 319,593.60	\$ 312,684.80	3.70	Abbott Laboratories
91282CQE4	3/18/2026	3/15/2029	\$ 248,251.95	\$ 244,941.50	3.50	United States Treasury
66989HBF4	3/18/2026	3/16/2029	\$ 89,894.70	\$ 88,939.17	4.10	Novartis Capital Corp
20271RAX8	3/27/2026	3/27/2029	\$ 250,000.00	\$ 248,651.25	4.36	Commonwealth Bank of Australia/NY
91282CEE7	3/18/2025	3/31/2029	\$ 867,621.09	\$ 879,978.40	2.38	United States Treasury
61747YFY6	4/17/2025	4/12/2029	\$ 80,000.00	\$ 80,258.16	4.99	Morgan Stanley
95000U3T8	4/23/2025	4/23/2029	\$ 90,000.00	\$ 90,335.97	4.97	Wells Fargo & Co
025816ED7	4/25/2025	4/25/2029	\$ 85,000.00	\$ 85,057.97	4.73	American Express Company
06051GMT3	5/9/2025	5/9/2029	\$ 325,000.00	\$ 324,262.58	4.62	Bank of America Corporation
91282CQR5	5/18/2026	5/15/2029	\$ 124,458.01	\$ 123,515.63	3.88	United States Treasury
91282CES6	12/29/2025	5/31/2029	\$ 291,703.13	\$ 287,519.40	2.75	United States Treasury
91282CQV6	7/7/2026	6/15/2029	\$ 324,504.88	\$ 323,197.23	4.13	United States Treasury
91282CEV9	5/6/2025	6/30/2029	\$ 488,144.53	\$ 485,273.50	3.25	United States Treasury
00440KAF0	7/10/2026	7/10/2029	\$ 54,990.65	\$ 54,983.88	4.75	Accenture Capital Inc
91282CQZ7	7/27/2026	7/15/2029	\$ 372,480.47	\$ 372,890.63	4.13	United States Treasury
025816EJ4	7/25/2025	7/20/2029	\$ 150,000.00	\$ 149,129.85	4.35	American Express Company
91282CLK5	9/29/2025	8/31/2029	\$ 747,128.91	\$ 734,589.75	3.63	United States Treasury
91282CLK5	2/12/2025	8/31/2029	\$ 606,127.93	\$ 612,158.13	3.63	United States Treasury
91282CLN9	8/19/2025	9/30/2029	\$ 222,398.44	\$ 219,418.87	3.50	United States Treasury
61748UAK8	10/22/2025	10/18/2029	\$ 145,000.00	\$ 142,750.47	4.13	Morgan Stanley
89788JAH2	10/23/2025	10/23/2029	\$ 250,000.00	\$ 246,297.50	4.14	Truist Bank
91282CFT3	3/18/2025	10/31/2029	\$ 398,734.38	\$ 395,703.20	4.00	United States Treasury

Maturing 2030						
61748UAR3	1/20/2026	1/9/2030	\$ 85,000.00	\$ 83,587.30	4.24	Morgan Stanley
06406RCG0	1/22/2026	1/22/2030	\$ 70,000.00	\$ 68,836.67	4.03	Bank of New York Mellon Corp
95000U4D2	1/23/2026	1/23/2030	\$ 105,000.00	\$ 103,309.08	4.18	Wells Fargo & Co
91282CMG3	1/15/2026	1/31/2030	\$ 273,055.66	\$ 267,287.08	4.25	United States Treasury
91282CGJ4	2/6/2025	1/31/2030	\$ 573,248.04	\$ 572,686.78	3.50	United States Treasury
3137HLJA1	5/29/2025	2/1/2030	\$ 139,996.08	\$ 139,188.28	4.51	FHLMC Multifamily Structured Pass Throu
532457CV8	2/12/2025	2/12/2030	\$ 134,923.05	\$ 135,369.09	4.75	Eli Lilly & Company
427866BL1	2/24/2025	2/24/2030	\$ 54,958.75	\$ 55,017.77	4.75	Hershey Co/The
17275RBX9	2/24/2025	2/24/2030	\$ 119,788.80	\$ 120,247.92	4.75	Cisco Systems Inc
91282CMZ1	4/14/2026	4/30/2030	\$ 249,980.47	\$ 245,654.25	3.88	United States Treasury
3137HN6B9	9/18/2025	5/1/2030	\$ 208,072.13	\$ 202,673.05	4.42	FHLMC Multifamily Structured Pass Throu
3137HN4R6	9/29/2025	5/1/2030	\$ 238,517.72	\$ 232,972.89	4.36	FHLMC Multifamily Structured Pass Throu
882508CK8	5/23/2025	5/23/2030	\$ 234,863.70	\$ 232,735.54	4.50	Texas Instruments Inc
032654BE4	6/16/2025	6/15/2030	\$ 249,780.00	\$ 247,472.50	4.50	Analog Devices Inc
91282CNX5	5/13/2026	8/31/2030	\$ 492,402.34	\$ 485,547.00	3.63	United States Treasury
91282CNX5	9/18/2025	8/31/2030	\$ 475,371.10	\$ 461,269.65	3.63	United States Treasury
58933YBQ7	9/15/2025	9/15/2030	\$ 44,838.45	\$ 43,684.65	4.15	Merck & Co Inc
437076DJ8	9/9/2025	9/15/2030	\$ 274,540.75	\$ 268,966.78	3.95	Home Depot Inc
91282CPA3	10/7/2025	9/30/2030	\$ 198,960.94	\$ 194,140.60	3.63	United States Treasury
30303MAB8	11/3/2025	11/15/2030	\$ 284,663.70	\$ 276,230.27	4.20	Meta Platforms Inc
665859AY0	11/19/2025	11/19/2030	\$ 79,960.80	\$ 78,023.12	4.15	Northern Trust Corporation
023135CT1	11/20/2025	11/20/2030	\$ 424,545.25	\$ 411,723.85	4.10	Amazon.com Inc
91282CPN5	12/8/2025	11/30/2030	\$ 297,492.19	\$ 289,289.10	3.50	United States Treasury
3137HPU50	1/15/2026	12/1/2030	\$ 155,193.91	\$ 151,152.90	4.07	FHLMC Multifamily Structured Pass Throu
Maturing 2031						
89158TAA7	1/13/2026	1/13/2031	\$ 170,000.00	\$ 166,027.61	4.25	TotalEnergies Capital USA LLC
91282CPW5	2/3/2026	1/31/2031	\$ 373,623.05	\$ 364,863.37	3.75	United States Treasury
231021AZ9	5/9/2025	2/15/2031	\$ 244,909.35	\$ 243,658.87	4.70	Cummins Inc
91282CQD6	3/25/2026	2/28/2031	\$ 244,384.77	\$ 240,664.00	3.50	United States Treasury
91282CQD6	3/4/2026	2/28/2031	\$ 148,816.41	\$ 144,398.40	3.50	United States Treasury
00287YEE5	3/4/2026	3/15/2031	\$ 244,931.40	\$ 237,506.68	4.13	AbbVie Inc
3137HRVG1	5/28/2026	4/1/2031	\$ 242,964.75	\$ 242,099.50	3.97	FHLMC Multifamily Structured Pass Throu
91282CQK0	5/14/2026	4/30/2031	\$ 247,167.97	\$ 244,199.25	3.88	United States Treasury
3136G5V64	6/29/2026	5/1/2031	\$ 177,806.25	\$ 175,832.10	4.25	Fannie Mae-Aces
91282CQU8	6/12/2026	5/31/2031	\$ 273,206.05	\$ 271,412.08	4.13	United States Treasury

91282CQU8	6/4/2026	5/31/2031	\$ 224,147.46	\$ 222,064.43	4.13	United States Treasury
57636QBL7	6/8/2026	6/8/2031	\$ 149,880.00	\$ 148,398.15	4.60	Mastercard Inc
91282CQX2	7/27/2026	6/30/2031	\$ 221,932.62	\$ 222,011.77	4.13	United States Treasury
46647PFD3	10/22/2025	10/22/2031	\$ 300,000.00	\$ 290,571.90	4.26	JPMorgan Chase & Co
808513CK9	11/14/2025	11/14/2031	\$ 275,000.00	\$ 268,253.70	4.34	Charles Schwab Corp/The
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$ 322,077.93	4.75	Automatic Data Processing Inc
APP/(DEP) on Investments			-\$133,145.46			
Mark to Market			\$15,419.88			
PFMAM Investments Total			\$45,014,977.73	\$45,014,977.73		
Total PMA			\$7,535,816.84	\$7,535,816.84		
Total Fifth Third Securities			\$2,233,258.71	\$2,232,592.26		
Total PFMAM			\$45,014,977.73	\$45,014,977.73		
Grand Total			\$54,784,053.28	\$54,783,386.83		

Woodridge School District 68
Summary of Custodial Accounts
7/31/2026

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 172,219.73	\$ 463.87	\$ 52.50	\$ 172,631.10
Flex Account	\$ 60,941.44	\$ 53,256.13	\$ 76,178.99	\$ 38,018.58
Insurance Fund Account	\$ 931,418.28	\$ 604,561.07	\$ 691,693.57	\$ 844,285.78
Total Custodial Accounts	\$1,164,579.45	\$658,281.07	\$767,925.06	\$1,054,935.46