

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

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	
	<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>	<u>Total</u>
Cash Summary:										
Amended Beginning Balance, 7/31/2026	\$ 40,723,805.10	\$ 3,158,149.17	\$ 22,517.04	\$ 4,121,790.60	\$ 1,206,917.10	\$ 334,534.11	\$ 1,515,906.38	\$ 7,708,877.85	\$ 132,940.95	\$ 58,925,438.30
Receipts	\$ 1,165,917.06	\$ 46,774.33	\$ 55.93	\$ 54,834.21	\$ 7,570.44	\$ 7,217.85	\$ 100,168.88	\$ 22,802.17	\$ 3,983.32	\$ 1,409,324.19
Disbursements	\$ 2,626,380.42	\$ 263,258.99	\$ -	\$ 87,915.08	\$ 31,526.64	\$ 40,738.36	\$ 887,526.17	\$ -	\$ 1,548.34	\$ 3,938,894.00
Interest Transfers / Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance 8/31/2026	<u>\$ 39,263,341.74</u>	<u>\$ 2,941,664.51</u>	<u>\$ 22,572.97</u>	<u>\$ 4,088,709.73</u>	<u>\$ 1,182,960.90</u>	<u>\$ 301,013.60</u>	<u>\$ 728,549.09</u>	<u>\$ 7,731,680.02</u>	<u>\$ 135,375.93</u>	<u>\$ 56,395,868.49</u>

Old National Bank - Checking	\$ 5,651,086.92
PMA/LAF-MAX - MMA	\$ 3,368,834.66
Fifth Third Securities - Investments	\$ 2,240,844.49
PFMAM - Investments	<u>\$ 45,135,102.42</u>
Total	<u>\$ 56,395,868.49</u>

\$ -

[illegible]

Investments/Aug 2026					
<u>Purchases</u>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
					3.88
<u>Maturities</u>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
					0.05
					0.05
					0.05
					0.05
					0.05
					0.05
Interest					
PMA					
LAF	8/31/2026			LAF	\$1.86
MAX	8/31/2026			MAX	\$15,046.88
MMA/Bank of China	8/31/2026			MMA	\$39.68
MMA/NexBank	8/31/2026			MMA	\$45.88
Subtotal					\$15,134.30
5/3rd					
Interest					\$8,293.88
Subtotal					\$8,293.88
PFMAM					
Interest					\$15,317.32
Interest					\$5,534.55
Interest					\$137,495.03
Subtotal					\$158,346.90
Total Interest					\$181,775.08

Investments/Aug 2026						
<u>PMA:</u>						
LAF			\$611.73	\$611.73		LIQ
MAX			\$3,340,225.88	\$3,340,225.88		MAX
MMA/Bank of China			\$12,853.51	\$12,853.51		SDA
MMA/NexBank			\$15,143.54	\$15,143.54		SDA
PMA ISDLAF/MMA Total			\$3,368,834.66	\$3,368,834.66		
<u>Fifth Third:</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$2,240,844.49	\$2,240,844.49	3.59	MM
Maturing 2026						
APP/(DEP) on Investments			\$0.00			
Fifth Third Securities Total			\$2,240,844.49	\$2,240,844.49	0.00	
<u>PFMAM:</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$3,304,102.11	\$3,304,102.11		MMA
Core Account			\$311,508.50	\$311,508.50		MMA
Maturing 2026						
3137BTAC5	2023-11-21	2026-10-01	\$ 233,678.16	\$ 244,590.31	3.3	FHLMC Multifamily Structured Pass Throu
09659CKW7	2026-07-08	2026-10-30	\$ 1,975,616.67	\$ 1,987,480.00	0	BNP Paribas/NY
22533ULW1	2026-07-08	2026-11-30	\$ 1,968,502.78	\$ 1,980,950.00	0	Credit Agricole CIB/New York
62479MMW0	2026-07-08	2026-12-30	\$ 1,960,916.67	\$ 1,973,328.00	0	MUFG Bank Ltd/NY
Maturing 2027						
3137BVZ82	2024-08-21	2027-01-01	\$ 271,789.84	\$ 276,620.70	3.43	FHLMC Multifamily Structured Pass Throu
3137F1G44	2023-11-28	2027-04-01	\$ 127,527.54	\$ 133,992.50	3.24	FHLMC Multifamily Structured Pass Throu
63743HFR8	2024-08-30	2027-05-06	\$ 153,040.50	\$ 150,668.55	5.10	National Rural Utilities Cooperative Fi
3137F2LJ3	2024-07-15	2027-06-01	\$ 164,250.62	\$ 170,171.02	3.12	FHLMC Multifamily Structured Pass Throu
3137FAWS3	2025-06-09	2027-07-01	\$ 244,707.03	\$ 247,187.00	3.19	FHLMC Multifamily Structured Pass Throu
3136BTGM9	2024-12-17	2027-07-01	\$ 224,542.85	\$ 230,328.38	3.05	Fannie Mae-Aces
3137FBBX3	2024-06-21	2027-08-01	\$ 262,345.70	\$ 271,700.55	3.24	FHLMC Multifamily Structured Pass Throu
3137F64P9	2024-11-04	2027-09-01	\$ 266,288.94	\$ 281,215.03	1.34	FHLMC Multifamily Structured Pass Throu
3137FBU79	2024-06-21	2027-09-01	\$ 227,695.69	\$ 235,881.56	3.19	FHLMC Multifamily Structured Pass Throu

91282CLL3	2024-10-04	2027-09-15	\$ 298,335.94	\$ 297,472.50	3.38	United States Treasury
3137FCJK1	2024-08-01	2027-11-01	\$ 120,239.26	\$ 123,249.63	3.30	FHLMC Multifamily Structured Pass Throu
717081FJ7	2025-11-21	2027-11-15	\$ 104,988.45	\$ 104,355.72	3.88	Pfizer Inc
10373QBY5	2024-11-25	2027-11-17	\$ 176,809.50	\$ 176,030.58	5.02	BP Capital Markets America Inc
91282CFZ9	2024-12-18	2027-11-30	\$ 322,016.60	\$ 323,387.68	3.88	United States Treasury
63743HGB2	2025-12-10	2027-12-10	\$ 199,852.00	\$ 198,886.80	3.95	National Rural Utilities Cooperative Fi
91282CMB4	2025-01-07	2027-12-15	\$ 198,476.56	\$ 199,281.20	4.00	United States Treasury
Maturing 2028						
3137FETN0	2025-03-12	2028-01-01	\$ 170,439.08	\$ 172,234.71	3.35	FHLMC Multifamily Structured Pass Throu
91282CMF5	2025-01-21	2028-01-15	\$ 349,193.36	\$ 349,713.00	4.25	United States Treasury
91282CMF5	2025-01-15	2028-01-15	\$ 24,938.48	\$ 24,979.50	4.25	United States Treasury
3137F4X72	2025-03-10	2028-02-01	\$ 242,764.18	\$ 243,744.32	3.65	FHLMC Multifamily Structured Pass Throu
79466LAQ7	2026-03-13	2028-03-15	\$ 344,724.00	\$ 344,355.54	4.50	Salesforce Inc
57636QBFO	2025-02-27	2028-03-15	\$ 109,916.40	\$ 110,051.92	4.55	Mastercard Inc
007903BJ5	2025-03-24	2028-03-24	\$ 115,000.00	\$ 114,637.29	4.32	Advanced Micro Devices Inc
3137FEZU7	2025-03-07	2028-04-01	\$ 197,796.88	\$ 197,872.00	3.90	FHLMC Multifamily Structured Pass Throu
91282CMW8	2025-04-15	2028-04-15	\$ 348,728.52	\$ 346,841.95	3.75	United States Treasury
3137FG6X8	2025-06-11	2028-05-01	\$ 197,195.31	\$ 197,453.80	3.85	FHLMC Multifamily Structured Pass Throu
17252MAR1	2025-05-02	2028-05-01	\$ 89,884.80	\$ 89,452.98	4.20	Cintas Corp No 2
81762PAF9	2026-05-15	2028-05-15	\$ 19,927.60	\$ 19,890.32	4.25	ServiceNow Inc
3137FGZT5	2025-04-22	2028-06-01	\$ 198,007.81	\$ 197,420.60	3.93	FHLMC Multifamily Structured Pass Throu
24422EYD5	2025-06-05	2028-06-05	\$ 109,902.10	\$ 109,506.54	4.25	John Deere Capital Corp
632525CJ8	2025-06-13	2028-06-13	\$ 250,000.00	\$ 249,143.50	4.31	National Australia Bank Ltd/New York
87612EBU9	2025-06-10	2028-06-15	\$ 39,999.60	\$ 39,878.80	4.35	Target Corp
05253JB75	2025-06-18	2028-06-18	\$ 375,000.00	\$ 373,978.88	4.36	Australia & New Zealand Banking Grp NY
89788JAF6	2025-07-24	2028-07-24	\$ 250,000.00	\$ 249,426.50	4.42	Truist Bank
9128284V9	2025-08-08	2028-08-15	\$ 1,952,890.62	\$ 1,945,234.00	2.88	United States Treasury
91282CNU1	2026-08-27	2028-08-15	\$ 988,828.13	\$ 986,563.00	3.63	United States Treasury
539830CK3	2025-07-28	2028-08-15	\$ 29,961.90	\$ 29,753.22	4.15	Lockheed Martin Corp
63743HFZ0	2025-08-25	2028-08-25	\$ 64,927.20	\$ 64,365.21	4.15	National Rural Utilities Cooperative Fi
91282CRH6	2026-08-31	2028-08-31	\$ 498,378.91	\$ 497,949.00	4.13	United States Treasury
89236TNR2	2025-09-05	2028-09-05	\$ 174,784.75	\$ 173,249.48	4.05	Toyota Motor Credit Corp
91282CNY3	2025-10-07	2028-09-15	\$ 496,738.28	\$ 490,527.50	3.38	United States Treasury
91282CNY3	2025-09-29	2028-09-15	\$ 371,967.77	\$ 367,895.63	3.38	United States Treasury
21688ABP6	2025-10-17	2028-10-17	\$ 250,000.00	\$ 247,016.75	3.96	Cooperatieve Rabobank UA/NY
66989HAX6	2025-11-05	2028-11-05	\$ 104,976.90	\$ 103,640.56	3.90	Novartis Capital Corp
66989HAX6	2025-11-05	2028-11-05	\$ 100,025.00	\$ 98,705.30	3.90	Novartis Capital Corp

69371RU20	2025-11-07	2028-11-07	\$ 64,963.60	\$ 64,211.62	4.00	PACCAR Financial Corp
14913UBD1	2025-11-14	2028-11-14	\$ 399,788.00	\$ 394,254.00	3.95	Caterpillar Financial Services Corp
91282CPK1	2025-12-04	2028-11-15	\$ 624,194.34	\$ 613,671.88	3.50	United States Treasury
02079KAV9	2025-11-06	2028-11-15	\$ 34,969.90	\$ 34,541.05	3.88	Alphabet Inc
Maturing 2029						
713448GL6	2025-07-23	2029-01-15	\$ 149,818.50	\$ 148,705.35	4.10	PepsiCo Inc
91282CJW2	2025-02-06	2029-01-31	\$ 370,957.03	\$ 371,704.13	4.00	United States Treasury
69371RU38	2026-02-05	2029-02-05	\$ 99,958.00	\$ 98,356.80	3.90	PACCAR Financial Corp
9128286B1	2025-03-31	2029-02-15	\$ 1,045,128.91	\$ 1,055,269.60	2.63	United States Treasury
9128286B1	2025-03-25	2029-02-15	\$ 1,043,410.16	\$ 1,055,269.60	2.63	United States Treasury
02079KBJ5	2026-02-13	2029-02-15	\$ 39,854.80	\$ 39,174.12	3.70	Alphabet Inc
002824BR0	2026-03-09	2029-03-09	\$ 319,593.60	\$ 312,786.24	3.70	Abbott Laboratories
91282CQE4	2026-03-18	2029-03-15	\$ 248,251.95	\$ 244,765.75	3.50	United States Treasury
66989HBF4	2026-03-18	2029-03-16	\$ 89,894.70	\$ 88,910.55	4.10	Novartis Capital Corp
20271RAX8	2026-03-27	2029-03-27	\$ 250,000.00	\$ 248,252.50	4.36	Commonwealth Bank of Australia/NY
91282CEE7	2025-03-18	2029-03-31	\$ 867,621.09	\$ 879,870.18	2.38	United States Treasury
61747YFY6	2025-04-17	2029-04-12	\$ 80,000.00	\$ 80,260.80	4.99	Morgan Stanley
95000U3T8	2025-04-23	2029-04-23	\$ 90,000.00	\$ 90,309.06	4.97	Wells Fargo & Co
025816ED7	2025-04-25	2029-04-25	\$ 85,000.00	\$ 85,046.50	4.73	American Express Company
06051GMT3	2025-05-09	2029-05-09	\$ 325,000.00	\$ 324,294.43	4.62	Bank of America Corporation
91282CQR5	2026-05-18	2029-05-15	\$ 124,458.01	\$ 123,359.38	3.88	United States Treasury
91282CE56	2025-12-29	2029-05-31	\$ 291,703.13	\$ 287,320.20	2.75	United States Treasury
91282CQV6	2026-07-07	2029-06-15	\$ 324,504.88	\$ 322,638.55	4.13	United States Treasury
91282CEV9	2025-05-06	2029-06-30	\$ 488,144.53	\$ 484,765.50	3.25	United States Treasury
00440KAF0	2026-07-10	2029-07-10	\$ 54,990.65	\$ 54,924.82	4.75	Accenture Capital Inc
91282CQZ7	2026-07-27	2029-07-15	\$ 372,480.47	\$ 372,158.25	4.13	United States Treasury
025816EJ4	2025-07-25	2029-07-20	\$ 150,000.00	\$ 148,964.10	4.35	American Express Company
02079KCN5	2026-08-10	2029-08-10	\$ 64,803.70	\$ 64,823.14	4.63	Alphabet Inc
452308BD0	2026-08-13	2029-08-13	\$ 184,533.80	\$ 184,520.67	4.65	Illinois Tool Works Inc
91282CRG8	2026-08-17	2029-08-15	\$ 500,429.69	\$ 497,890.50	4.25	United States Treasury
91282CRG8	2026-08-17	2029-08-15	\$ 499,765.63	\$ 497,890.50	4.25	United States Treasury
91282CRG8	2026-08-19	2029-08-15	\$ 399,968.75	\$ 398,312.40	4.25	United States Treasury
007903BK2	2026-08-17	2029-08-17	\$ 374,583.75	\$ 372,989.63	4.60	Advanced Micro Devices Inc
91282CLK5	2025-09-29	2029-08-31	\$ 747,128.91	\$ 733,476.75	3.63	United States Treasury
91282CLK5	2025-02-12	2029-08-31	\$ 606,127.93	\$ 611,230.62	3.63	United States Treasury
91282CLN9	2025-08-19	2029-09-30	\$ 222,398.44	\$ 219,102.53	3.50	United States Treasury
61748UAK8	2025-10-22	2029-10-18	\$ 145,000.00	\$ 142,679.42	4.13	Morgan Stanley

89788JAH2	2025-10-23	2029-10-23	\$ 250,000.00	\$ 246,356.50	4.14	Truist Bank
91282CFT3	2025-03-18	2029-10-31	\$ 398,734.38	\$ 394,984.40	4.00	United States Treasury
Maturing 2030						
61748UAR3	2026-01-20	2030-01-09	\$ 85,000.00	\$ 83,587.56	4.24	Morgan Stanley
06406RCG0	2026-01-22	2030-01-22	\$ 70,000.00	\$ 68,811.47	4.03	Bank of New York Mellon Corp
95000U4D2	2026-01-23	2030-01-23	\$ 105,000.00	\$ 103,289.66	4.18	Wells Fargo & Co
91282CMG3	2025-02-06	2030-01-31	\$ 573,248.04	\$ 571,451.10	4.25	United States Treasury
91282CGJ4	2026-01-15	2030-01-31	\$ 273,055.66	\$ 266,814.35	3.50	United States Treasury
3137HLJA1	2025-05-29	2030-02-01	\$ 139,996.08	\$ 139,072.64	4.51	FHLMC Multifamily Structured Pass Throu
532457CV8	2025-02-12	2030-02-12	\$ 134,923.05	\$ 135,182.52	4.75	Eli Lilly & Company
427866BL1	2025-02-24	2030-02-24	\$ 119,788.80	\$ 119,966.28	4.75	Hershey Co/The
17275RBX9	2025-02-24	2030-02-24	\$ 54,958.75	\$ 54,944.45	4.75	Cisco Systems Inc
00287YEM7	2026-08-18	2030-03-15	\$ 224,689.50	\$ 223,552.80	4.65	AbbVie Inc
91282CMZ1	2026-04-14	2030-04-30	\$ 249,980.47	\$ 245,185.50	3.88	United States Treasury
3137HN6B9	2025-09-29	2030-05-01	\$ 238,517.72	\$ 232,415.00	4.42	FHLMC Multifamily Structured Pass Throu
3137HN4R6	2025-09-18	2030-05-01	\$ 208,072.13	\$ 202,249.31	4.36	FHLMC Multifamily Structured Pass Throu
882508CK8	2025-05-23	2030-05-23	\$ 234,863.70	\$ 232,283.64	4.50	Texas Instruments Inc
91282CNG2	2026-08-17	2030-05-31	\$ 396,109.38	\$ 393,765.60	4.00	United States Treasury
032654BE4	2025-06-16	2030-06-15	\$ 249,780.00	\$ 247,090.50	4.50	Analog Devices Inc
91282CNX5	2026-05-13	2030-08-31	\$ 492,402.34	\$ 484,668.00	3.63	United States Treasury
91282CNX5	2025-09-18	2030-08-31	\$ 475,371.10	\$ 460,434.60	3.63	United States Treasury
58933YBQ7	2025-09-09	2030-09-15	\$ 274,540.75	\$ 268,353.80	4.15	Merck & Co Inc
437076DJ8	2025-09-15	2030-09-15	\$ 44,838.45	\$ 43,634.88	3.95	Home Depot Inc
91282CPA3	2025-10-07	2030-09-30	\$ 198,960.94	\$ 193,750.00	3.63	United States Treasury
30303MAB8	2025-11-03	2030-11-15	\$ 284,663.70	\$ 276,231.41	4.20	Meta Platforms Inc
665859AY0	2025-11-19	2030-11-19	\$ 79,960.80	\$ 77,881.28	4.15	Northern Trust Corporation
023135CT1	2025-11-20	2030-11-20	\$ 424,545.25	\$ 411,789.73	4.10	Amazon.com Inc
91282CPN5	2026-08-19	2030-11-30	\$ 725,566.41	\$ 721,787.25	3.50	United States Treasury
91282CPN5	2025-12-08	2030-11-30	\$ 297,492.19	\$ 288,714.90	3.50	United States Treasury
3137HPU50	2026-01-15	2030-12-01	\$ 155,193.91	\$ 150,822.44	4.07	FHLMC Multifamily Structured Pass Throu
Maturing 2031						
89158TAA7	2026-01-13	2031-01-13	\$ 170,000.00	\$ 165,340.98	4.248	TotalEnergies Capital USA LLC
91282CPW5	2026-02-03	2031-01-31	\$ 373,623.05	\$ 364,028.25	3.75	United States Treasury
231021AZ9	2025-05-09	2031-02-15	\$ 244,909.35	\$ 243,361.20	4.7	Cummins Inc
91282CQD6	2026-03-25	2031-02-28	\$ 244,384.77	\$ 240,117.25	3.5	United States Treasury
91282CQD6	2026-03-04	2031-02-28	\$ 148,816.41	\$ 144,070.35	3.5	United States Treasury

00287YEE5	2026-03-04	2031-03-15	\$ 244,931.40	\$ 236,822.88	4.125	AbbVie Inc
3137HRVG1	2026-05-28	2031-04-01	\$ 242,964.75	\$ 241,540.00	3.97	FHLMC Multifamily Structured Pass Throu
91282CQK0	2026-05-14	2031-04-30	\$ 247,167.97	\$ 243,603.50	3.875	United States Treasury
3136G5V64	2026-06-29	2031-05-01	\$ 177,806.25	\$ 175,401.72	4.25	Fannie Mae-Aces
91282CQU8	2026-06-12	2031-05-31	\$ 273,206.05	\$ 270,670.95	4.125	United States Treasury
91282CQU8	2026-06-04	2031-05-31	\$ 224,147.46	\$ 221,458.05	4.125	United States Treasury
57636QBL7	2026-06-08	2031-06-08	\$ 149,880.00	\$ 148,034.10	4.6	Mastercard Inc
91282CQX2	2026-07-27	2031-06-30	\$ 221,932.62	\$ 221,396.40	4.125	United States Treasury
91282CRA1	2026-08-17	2031-07-31	\$ 401,187.50	\$ 397,781.20	4.375	United States Treasury
911312CN4	2026-08-12	2031-08-15	\$ 199,938.00	\$ 199,216.00	4.85	United Parcel Service Inc
46647PFD3	2025-10-22	2031-10-22	\$ 300,000.00	\$ 290,323.50	4.255	JPMorgan Chase & Co
808513CK9	2025-11-14	2031-11-14	\$ 275,000.00	\$ 267,438.33	4.343	Charles Schwab Corp/The
Maturing 2032						
053015AJ2	2025-05-08	2032-05-08	\$ 324,483.25	\$ 320,854.95	4.75	Automatic Data Processing Inc
APP/(DEP) on Investments			-\$189,808.13			
Mark to Market			\$36,721.88			
PFMAM Investments Total			\$45,135,102.42	\$45,135,102.42		
Total PMA			\$3,368,834.66	\$3,368,834.66		
Total Fifth Third Securities			\$2,240,844.49	\$2,240,844.49		
Total PFMAM			\$45,135,102.42	\$45,135,102.42		
Grand Total			\$50,744,781.57	\$50,744,781.57		

Woodridge School District 68
Summary of Custodial Accounts
8/31/2026

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 172,631.10	\$ 462.62	\$ 1,895.00	\$ 171,198.72
Flex Account	\$ 38,018.58	\$ 30,897.45	\$ 20,132.52	\$ 48,783.51
Insurance Fund Account	\$ 844,285.78	\$ 589,975.76	\$ 695,189.79	\$ 739,071.75
Total Custodial Accounts	\$1,054,935.46	\$621,335.83	\$717,217.31	\$959,053.98