Woodridge School District 68
Treasurer's Report
September 30, 2026

	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:										
Beginning Balance, 8/31/2026	**$ 39,281,322.16**	**$ 3,945,855.31**	**$ 22,572.98**	**$ 3,085,119.80**	**$ 1,182,356.19**	**$ 301,013.57**	**$ 728,548.90**	**$ 7,731,679.14**	**$ 133,594.91**	**$ 56,412,062.96**
Receipts	$ 17,312,135.99	$ 1,762,452.51	$ (135.52)	$ 1,751,079.78	$ 203,691.93	$ 292,630.24	$ 8,592.32	$ 121,990.68	$ 167,607.22	$ 21,620,045.15
Disbursements	$ 6,075,280.90	$ 312,561.35	$ -	$ 42,233.60	$ 53,932.79	$ 70,777.79	$ 10,146.00	$ -	$ 34,204.47	$ 6,599,136.90
Reclassification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Transfers / Fund Balance Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance 9/30/2026	**$ 50,518,177.25**	**$ 5,395,746.47**	**$ 22,437.46**	**$ 4,793,965.98**	**$ 1,332,115.33**	**$ 522,866.02**	**$ 726,995.22**	**$ 7,853,669.82**	**$ 266,997.66**	**$ 71,432,971.21**

Old National Bank - Checking	$ 6,169,411.74
PMA/LAF-MAX - MMA	$ 10,494,808.59
Fifth Third Securities - Investments	$ -
PFMAM - Investments	$ 54,768,750.88
Total	**$ 71,432,971.21**

$ -

Woodridge School District 68

Treasurer's Report

September 30, 2026

	Education	O&M	Debt Service	Transportation	IMRF	SS	Capital Improvements	Working Cash	Tort	Total
	10	20	30	40	50	51	60	70	80	
Beginning Balance, 8/31/2026	**$39,281,322.16**	**$3,945,855.31**	**$22,572.98**	**$3,085,119.80**	**$1,182,356.19**	**$301,013.57**	**$728,548.90**	**$7,731,679.14**	**$133,594.91**	**$ 56,412,062.96**
Interest on Investments	$125,811.96	$10,462.94	$59.86	$8,180.59	$3,135.17	$798.18	$1,931.84	$20,501.54	$354.24	$ 171,236.32
Investments - Appreciation/(Depreciation)	-$339,992.35	-$34,152.64	-$195.38	-$26,702.70	-$10,233.67	-$2,605.37	-$6,305.82	-$66,920.15	-$1,156.31	$ (488,264.39)
Interest Reclassification	-$13,322.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,322.78)
2025 Levy Payable FY27	$16,856,542.86	$1,786,142.21	$ -	$1,365,676.64	$210,790.43	$294,437.43	$ -	$168,409.29	$168,409.29	$20,850,408.15
Evidence Based Funding (FY27)	$434,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 434,300.00
S.E. Private Facility	$116,663.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,663.76
IDEA Flow Through	$18,933.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,933.00
Title III	$16,448.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,448.00
State Free Lunch & Breakfast	$1,008.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,008.84
School Breakfast Program	$3,987.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,987.04
National Food Service Program	$18,482.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,482.27
Regular Ed Transportation	$ -	$ -	$ -	$138,854.32	$ -	$ -	$ -	$ -	$ -	$ 138,854.32
S.E. Transportation	$ -	$ -	$ -	$232,535.16	$ -	$ -	$ -	$ -	$ -	$ 232,535.16
Computer Fees	$60.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.00
Paid Transportation Other Districts	$ -	$ -	$ -	$20,056.31	$ -	$ -	$ -	$ -	$ -	$ 20,056.31
Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$12,966.30	$ -	$ -	$ 12,966.30
Reimbursable Meal Sales	$29,801.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,801.91
Lost Books/Library	$20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.00
Imputed Life Insurance	$3,139.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,139.30
Registration Fees - Past Years	$355.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 355.30
Registration Fees - (2026-2027)	$6,046.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,046.36
Refunds	$2,437.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,437.42
Internal University	$3,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,740.00
Donations	$9,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00
Voided PR Voucher	$449.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 449.29
Voided Checks	$12,873.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,873.47
Misc.	$5,350.34	$ -	$ -	$12,479.46	$ -	$ -	$ -	$ -	$ -	$ 17,829.80
Total Revenues	$17,312,135.99	$1,762,452.51	-$135.52	$1,751,079.78	$203,691.93	$292,630.24	$8,592.32	$121,990.68	$167,607.22	$ 21,620,045.15
Expenses										
Payroll 09/04/2026	$1,720,683.59	$77,746.47	$ -	$3,644.21	$27,120.32	$35,737.78	$ -	$ -	$ -	$ 1,864,932.37
Payroll 09/18/2026	$1,699,697.57	$78,794.71	$ -	$3,644.21	$26,812.47	$35,040.01	$ -	$ -	$ -	$ 1,843,988.97
Transfer to O&M Expenses	$ -	-$1,647.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,647.00)
AP Insurance Draft	$3,960.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.61
Square Account Fee	$5.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.76
Arbiter Account Expenses	$300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00
Investment Services	$3,073.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,073.51
Payroll Adjustments	$ 8,516.32	$ 16,470.05	$ -	$ (3,416.55)	$ -	$ -	$ -	$ -	$ -	$ 21,569.82
Reconcilliation Entry	$ 4,939.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,939.53
AP - Board Bills	$2,634,104.01	$141,197.12	$ -	$38,361.73	$ -	$ -	$10,146.00	$ -	$34,204.47	$ 2,858,013.33
Total Expenses	$6,075,280.90	$312,561.35	$ -	$42,233.60	$53,932.79	$70,777.79	$10,146.00	$ -	$34,204.47	$ 6,599,136.90
Ending Balance 9/30/2026	**$50,518,177.25**	**$5,395,746.47**	**$22,437.46**	**$4,793,965.98**	**$1,332,115.33**	**$522,866.02**	**$726,995.22**	**$7,853,669.82**	**$266,997.66**	**$ 71,432,971.21**

Bank Statements										
ONB - AP	$ 5,971,029.41									
ONB - PR	$ 728,462.94									
ONB - JJH Outdoor Athletic Facility	$ 14,042.78									
ONB - Square	$ 23,086.14									
Arbiter - Officials	$ 1,254.00									
Total Bank Statements	$ 6,737,875.27									
Adjustments										
Outstanding Checks - AP/ONB	$ 488,479.20									
Outstanding Checks/Vouchers - Payroll/ONB	$ 79,984.33									
Adjusted Bank Balance	$ 6,169,411.74									
Investment Statements										
PMA - LAF/MAX/MMAs	$ 10,494,808.59									
Fifth Third - Investments	$ -									
PFMAM - Investments	$ 54,768,750.88									
Bank & Investment Statement Totals	**$ 71,432,971.21**									
Difference	**$ -**									

Investments/Sep 2026					
Interest					
PMA					
LAF	9/30/2026			LAF	$1.80
MAX	9/30/2026			MAX	$22,964.64
MMA/Bank of China	9/30/2026			MMA	$39.40
MMA/NexBank	9/30/2026			MMA	$45.33
Subtotal					**$23,051.17**
5/3rd					
Interest					$1,546.32
Subtotal					**$1,546.32**
PFMAM					
Interest					$18,456.08
Interest					$3,884.79
Interest					$102,645.49
Subtotal					**$124,986.36**
Total Interest					**$149,583.85**

Investments/Sep 2026						
PMA:						
LAF			$613.53	$613.53		LIQ
MAX			$10,466,113.28	$10,466,113.28		MAX
MMA/Bank of China			$12,892.91	$12,892.91		SDA
MMA/NexBank			$15,188.87	$15,188.87		SDA
PMA ISDLAF/MMA Total			**$10,494,808.59**	**$10,494,808.59**		
Fifth Third:						
Transaction	**Purchase Date**	**Maturity Date**	**Purchase Price**	**Face**	**Rate**	**Type**
Fifth Third Securities Total			**$0.00**	**$0.00**	0.00	
PFMAM:						
Transaction	**Purchase Date**	**Maturity Date**	**Purchase Price**	**Face**	**Rate**	**Type**
Short Term			$10,322,090.59	$10,322,090.59		MMA
Core Account			$86,230.15	$86,230.15		MMA
Maturing 2026						
3137BTAC5	11/21/23	10/1/2026	$ 185,181.68	$ 193,934.57	3.30	FHLMC Multifamily Structured Pass Throu
09659CKW7	7/8/26	10/30/2026	$ 1,975,616.67	$ 1,993,488.00	0.00	BNP Paribas/NY
22533ULW1	7/8/26	11/30/2026	$ 1,968,502.78	$ 1,986,544.00	0.00	Credit Agricole CIB/New York
62479MMW0	7/8/26	12/30/2026	$ 1,960,916.67	$ 1,979,216.00	0.00	MUFG Bank Ltd/NY
Maturing 2027						
3137BVZ82	8/21/24	1/1/2027	$ 246,563.99	$ 250,933.63	3.43	FHLMC Multifamily Structured Pass Throu
3137F1G44	11/28/23	4/1/2027	$ 127,272.07	$ 133,637.58	3.24	FHLMC Multifamily Structured Pass Throu
63743HFR8	8/30/24	5/6/2027	$ 153,040.50	$ 150,270.60	5.10	National Rural Utilities Cooperative Fi
3137FAWS3	6/9/25	7/1/2027	$ 244,707.03	$ 246,787.25	3.19	FHLMC Multifamily Structured Pass Throu
3136BTGM9	12/17/24	7/1/2027	$ 215,242.16	$ 220,540.02	3.05	Fannie Mae-Aces
3137FBBX3	6/21/24	8/1/2027	$ 262,345.70	$ 271,180.80	3.24	FHLMC Multifamily Structured Pass Throu
3137F64P9	11/4/24	9/1/2027	$ 266,002.56	$ 280,878.89	1.34	FHLMC Multifamily Structured Pass Throu
3137FBU79	6/21/24	9/1/2027	$ 227,286.55	$ 234,855.13	3.19	FHLMC Multifamily Structured Pass Throu
91282CLL3	10/4/24	9/15/2027	$ 223,751.95	$ 222,461.78	3.38	United States Treasury
3137FCJK1	8/1/24	11/1/2027	$ 118,604.94	$ 121,224.34	3.30	FHLMC Multifamily Structured Pass Throu
717081FJ7	11/21/25	11/15/2027	$ 104,988.45	$ 104,045.97	3.88	Pfizer Inc
10373QBY5	11/25/24	11/17/2027	$ 176,809.50	$ 175,180.43	5.02	BP Capital Markets America Inc
91282CFZ9	12/18/24	11/30/2027	$ 322,016.60	$ 322,029.18	3.88	United States Treasury

63743HGB2	12/10/25	12/10/2027	$ 199,852.00	$ 197,482.60	3.95	National Rural Utilities Cooperative Fi
91282CMB4	1/7/25	12/15/2027	$ 198,476.56	$ 198,382.80	4.00	United States Treasury
Maturing 2028						
3137FETN0	3/12/25	1/1/2028	$ 170,138.43	$ 171,245.69	3.35	FHLMC Multifamily Structured Pass Throu
91282CMF5	1/21/25	1/15/2028	$ 99,769.53	$ 99,371.10	4.25	United States Treasury
3137F4X72	3/10/25	2/1/2028	$ 242,401.80	$ 242,264.12	3.65	FHLMC Multifamily Structured Pass Throu
79466LAQ7	3/13/26	3/15/2028	$ 344,724.00	$ 341,699.39	4.50	Salesforce Inc
57636QBF0	2/27/25	3/15/2028	$ 109,916.40	$ 109,357.49	4.55	Mastercard Inc
007903BJ5	3/24/25	3/24/2028	$ 115,000.00	$ 113,822.75	4.32	Advanced Micro Devices Inc
3137FEZU7	3/7/25	4/1/2028	$ 197,766.20	$ 196,647.30	3.90	FHLMC Multifamily Structured Pass Throu
91282CMW8	4/15/25	4/15/2028	$ 348,728.52	$ 344,572.20	3.75	United States Treasury
3137FG6X8	6/11/25	5/1/2028	$ 197,195.31	$ 196,232.40	3.85	FHLMC Multifamily Structured Pass Throu
17252MAR1	5/2/25	5/1/2028	$ 89,884.80	$ 88,775.28	4.20	Cintas Corp No 2
81762PAF9	5/15/26	5/15/2028	$ 19,927.60	$ 19,712.98	4.25	ServiceNow Inc
3137FGZT5	4/22/25	6/1/2028	$ 198,007.81	$ 195,940.60	3.93	FHLMC Multifamily Structured Pass Throu
24422EYD5	6/5/25	6/5/2028	$ 109,902.10	$ 108,619.06	4.25	John Deere Capital Corp
632525CJ8	6/13/25	6/13/2028	$ 250,000.00	$ 246,874.50	4.31	National Australia Bank Ltd/New York
87612EBU9	6/10/25	6/15/2028	$ 39,999.60	$ 39,547.32	4.35	Target Corp
05253JB75	6/18/25	6/18/2028	$ 375,000.00	$ 370,620.75	4.36	Australia & New Zealand Banking Grp NY
89788JAF6	7/24/25	7/24/2028	$ 250,000.00	$ 248,620.75	4.42	Truist Bank
9128284V9	8/8/25	8/15/2028	$ 1,952,890.62	$ 1,929,610.00	2.88	United States Treasury
91282CNU1	8/27/26	8/15/2028	$ 988,828.13	$ 978,047.00	3.63	United States Treasury
539830CK3	7/28/25	8/15/2028	$ 29,961.90	$ 29,506.32	4.15	Lockheed Martin Corp
63743HFZ0	8/25/25	8/25/2028	$ 64,927.20	$ 63,761.36	4.15	National Rural Utilities Cooperative Fi
91282CRH6	9/17/26	8/31/2028	$ 1,981,171.88	$ 1,973,360.00	4.13	United States Treasury
91282CRH6	8/31/26	8/31/2028	$ 498,378.91	$ 493,340.00	4.13	United States Treasury
89236TNR2	9/5/25	9/5/2028	$ 174,784.75	$ 171,628.28	4.05	Toyota Motor Credit Corp
91282CNY3	10/7/25	9/15/2028	$ 496,738.28	$ 486,133.00	3.38	United States Treasury
91282CNY3	9/29/25	9/15/2028	$ 371,967.77	$ 364,599.75	3.38	United States Treasury
21688ABP6	10/17/25	10/17/2028	$ 250,000.00	$ 244,006.75	3.96	Cooperatieve Rabobank UA/NY
66989HAX6	11/5/25	11/5/2028	$ 104,976.90	$ 102,594.13	3.90	Novartis Capital Corp
66989HAX6	11/5/25	11/5/2028	$ 100,025.00	$ 97,708.70	3.90	Novartis Capital Corp
69371RU20	11/7/25	11/7/2028	$ 64,963.60	$ 63,530.48	4.00	PACCAR Financial Corp
14913UBD1	11/14/25	11/14/2028	$ 399,788.00	$ 390,284.40	3.95	Caterpillar Financial Services Corp
91282CPK1	12/4/25	11/15/2028	$ 624,194.34	$ 607,568.13	3.50	United States Treasury
02079KAV9	11/6/25	11/15/2028	$ 34,969.90	$ 34,197.42	3.88	Alphabet Inc

Maturing 2029						
713448GL6	7/23/25	1/15/2029	$ 149,818.50	$ 146,735.25	4.10	PepsiCo Inc
91282CJW2	2/6/25	1/31/2029	$ 370,957.03	$ 367,368.00	4.00	United States Treasury
69371RU38	2/5/26	2/5/2029	$ 99,958.00	$ 97,133.90	3.90	PACCAR Financial Corp
9128286B1	3/25/25	2/15/2029	$ 1,043,410.16	$ 1,043,667.90	2.63	United States Treasury
9128286B1	3/31/25	2/15/2029	$ 1,045,128.91	$ 1,043,667.90	2.63	United States Treasury
02079KBJ5	2/13/26	2/15/2029	$ 39,854.80	$ 38,727.28	3.70	Alphabet Inc
002824BR0	3/9/26	3/9/2029	$ 319,593.60	$ 308,821.12	3.70	Abbott Laboratories
91282CQE4	3/18/26	3/15/2029	$ 248,251.95	$ 241,787.00	3.50	United States Treasury
66989HBF4	3/18/26	3/16/2029	$ 89,894.70	$ 87,808.95	4.10	Novartis Capital Corp
20271RAX8	3/27/26	3/27/2029	$ 250,000.00	$ 244,818.50	4.36	Commonwealth Bank of Australia/NY
91282CEE7	3/18/25	3/31/2029	$ 867,621.09	$ 869,536.08	2.38	United States Treasury
61747YFY6	4/17/25	4/12/2029	$ 80,000.00	$ 79,531.04	4.99	Morgan Stanley
95000U3T8	4/23/25	4/23/2029	$ 90,000.00	$ 89,496.09	4.97	Wells Fargo & Co
025816ED7	4/25/25	4/25/2029	$ 85,000.00	$ 84,356.72	4.73	American Express Company
06051GMT3	5/9/25	5/9/2029	$ 325,000.00	$ 321,511.78	4.62	Bank of America Corporation
91282CQR5	5/18/26	5/15/2029	$ 124,458.01	$ 121,718.75	3.88	United States Treasury
91282CES6	12/29/25	5/31/2029	$ 291,703.13	$ 283,617.30	2.75	United States Treasury
91282CQV6	7/7/26	6/15/2029	$ 324,504.88	$ 318,144.45	4.13	United States Treasury
91282CEV9	5/6/25	6/30/2029	$ 488,144.53	$ 478,164.00	3.25	United States Treasury
3137FNX54	9/23/26	7/1/2029	$ 373,234.38	$ 371,779.20	2.51	FHLMC Multifamily Structured Pass Throu
00440KAF0	7/10/26	7/10/2029	$ 54,990.65	$ 54,071.16	4.75	Accenture Capital Inc
91282CQZ7	7/27/26	7/15/2029	$ 372,480.47	$ 366,767.63	4.13	United States Treasury
025816EJ4	7/25/25	7/20/2029	$ 150,000.00	$ 147,616.35	4.35	American Express Company
02079KCN5	8/10/26	8/10/2029	$ 64,803.70	$ 63,979.83	4.63	Alphabet Inc
452308BD0	8/13/26	8/13/2029	$ 184,533.80	$ 181,767.50	4.65	Illinois Tool Works Inc
91282CRG8	8/17/26	8/15/2029	$ 499,765.63	$ 490,351.50	4.25	United States Treasury
91282CRG8	8/17/26	8/15/2029	$ 500,429.69	$ 490,351.50	4.25	United States Treasury
91282CRG8	8/19/26	8/15/2029	$ 399,968.75	$ 392,281.20	4.25	United States Treasury
007903BK2	8/17/26	8/17/2029	$ 374,583.75	$ 367,684.13	4.60	Advanced Micro Devices Inc
91282CLK5	9/29/25	8/31/2029	$ 747,128.91	$ 722,607.75	3.63	United States Treasury
91282CLK5	2/12/25	8/31/2029	$ 606,127.93	$ 602,173.13	3.63	United States Treasury
24422EYT0	9/11/26	9/11/2029	$ 159,947.20	$ 157,764.64	4.80	John Deere Capital Corp
21688ACB6	9/25/26	9/25/2029	$ 275,000.00	$ 273,547.45	5.19	Cooperatieve Rabobank UA/NY
91282CLN9	8/19/25	9/30/2029	$ 222,398.44	$ 215,789.18	3.50	United States Treasury
61748UAK8	10/22/25	10/18/2029	$ 145,000.00	$ 141,116.61	4.13	Morgan Stanley
89788JAH2	10/23/25	10/23/2029	$ 250,000.00	$ 243,667.75	4.14	Truist Bank
91282CFT3	3/18/25	10/31/2029	$ 398,734.38	$ 388,734.40	4.00	United States Treasury

Maturing 2030						
61748UAR3	1/20/26	1/9/2030	$ 85,000.00	$ 82,470.57	4.24	Morgan Stanley
06406RCG0	1/22/26	1/22/2030	$ 70,000.00	$ 67,890.34	4.03	Bank of New York Mellon Corp
95000U4D2	1/23/26	1/23/2030	$ 105,000.00	$ 101,738.91	4.18	Wells Fargo & Co
91282CMG3	2/6/25	1/31/2030	$ 573,248.04	$ 561,658.28	4.25	United States Treasury
91282CGJ4	1/15/26	1/31/2030	$ 273,055.66	$ 262,388.78	3.50	United States Treasury
3137HLJA1	5/29/25	2/1/2030	$ 139,996.08	$ 136,740.24	4.51	FHLMC Multifamily Structured Pass Throu
532457CV8	2/12/25	2/12/2030	$ 134,923.05	$ 132,671.12	4.75	Eli Lilly & Company
427866BL1	2/24/25	2/24/2030	$ 119,788.80	$ 117,688.92	4.75	Hershey Co/The
17275RBX9	2/24/25	2/24/2030	$ 54,958.75	$ 54,036.45	4.75	Cisco Systems Inc
00287YEM7	8/18/26	3/15/2030	$ 224,689.50	$ 219,176.55	4.65	AbbVie Inc
91282CMZ1	4/14/26	4/30/2030	$ 249,980.47	$ 240,713.00	3.88	United States Treasury
3137HN6B9	9/29/25	5/1/2030	$ 238,517.72	$ 228,409.19	4.42	FHLMC Multifamily Structured Pass Throu
3137HN4R6	9/18/25	5/1/2030	$ 208,072.13	$ 198,523.03	4.36	FHLMC Multifamily Structured Pass Throu
882508CK8	5/23/25	5/23/2030	$ 234,863.70	$ 227,628.99	4.50	Texas Instruments Inc
91282CNG2	8/17/26	5/31/2030	$ 396,109.38	$ 386,343.60	4.00	United States Treasury
032654BE4	6/16/25	6/15/2030	$ 249,780.00	$ 242,111.50	4.50	Analog Devices Inc
91282CNX5	5/13/26	8/31/2030	$ 492,402.34	$ 475,019.50	3.63	United States Treasury
91282CNX5	9/18/25	8/31/2030	$ 475,371.10	$ 451,268.53	3.63	United States Treasury
58933YBQ7	9/9/25	9/15/2030	$ 274,540.75	$ 262,745.18	4.15	Merck & Co Inc
437076DJ8	9/15/25	9/15/2030	$ 44,838.45	$ 42,767.33	3.95	Home Depot Inc
91282CPA3	10/7/25	9/30/2030	$ 198,960.94	$ 189,836.00	3.63	United States Treasury
30303MAB8	11/3/25	11/15/2030	$ 284,663.70	$ 270,029.81	4.20	Meta Platforms Inc
665859AY0	11/19/25	11/19/2030	$ 79,960.80	$ 76,104.88	4.15	Northern Trust Corporation
023135CT1	11/20/25	11/20/2030	$ 424,545.25	$ 403,460.15	4.10	Amazon.com Inc
91282CPN5	8/19/26	11/30/2030	$ 725,566.41	$ 706,581.75	3.50	United States Treasury
91282CPN5	12/8/25	11/30/2030	$ 297,492.19	$ 282,632.70	3.50	United States Treasury
3137HPU50	1/15/26	12/1/2030	$ 155,193.91	$ 147,721.36	4.07	FHLMC Multifamily Structured Pass Throu
Maturing 2031						
89158TAA7	1/13/26	1/13/2031	$ 170,000.00	$ 161,895.42	4.25	TotalEnergies Capital USA LLC
91282CPW5	2/3/26	1/31/2031	$ 373,623.05	$ 356,044.88	3.75	United States Treasury
231021AZ9	5/9/25	2/15/2031	$ 244,909.35	$ 237,148.49	4.70	Cummins Inc
91282CQD6	3/25/26	2/28/2031	$ 244,384.77	$ 234,785.25	3.50	United States Treasury
91282CQD6	3/4/26	2/28/2031	$ 148,816.41	$ 140,871.15	3.50	United States Treasury
00287YEE5	3/4/26	3/15/2031	$ 244,931.40	$ 230,698.86	4.13	AbbVie Inc
3137HRVG1	5/28/26	4/1/2031	$ 242,964.75	$ 236,148.25	3.97	FHLMC Multifamily Structured Pass Throu

91282CQK0	5/14/26	4/30/2031	$ 247,167.97	$ 237,949.25	3.88	United States Treasury
3136G5V64	6/29/26	5/1/2031	$ 177,806.25	$ 171,053.46	4.25	Fannie Mae-Aces
91282CQU8	6/12/26	5/31/2031	$ 273,206.05	$ 264,290.13	4.13	United States Treasury
91282CQU8	6/4/26	5/31/2031	$ 224,147.46	$ 216,237.38	4.13	United States Treasury
57636QBL7	6/8/26	6/8/2031	$ 149,880.00	$ 144,312.90	4.60	Mastercard Inc
91282CQX2	7/27/26	6/30/2031	$ 221,932.62	$ 216,096.75	4.13	United States Treasury
91282CRA1	8/17/26	7/31/2031	$ 401,187.50	$ 388,093.60	4.38	United States Treasury
3137GCKW2	9/10/26	8/1/2031	$ 201,025.05	$ 196,620.42	4.40	FHLMC Multifamily Structured Pass Throu
911312CN4	8/12/26	8/15/2031	$ 199,938.00	$ 194,588.20	4.85	United Parcel Service Inc
91282CRK9	9/17/26	8/31/2031	$ 466,167.97	$ 460,824.10	4.38	United States Treasury
91282CRK9	9/8/26	8/31/2031	$ 223,365.23	$ 218,285.10	4.38	United States Treasury
377372AT4	9/15/26	9/15/2031	$ 248,790.00	$ 243,380.75	5.00	GlaxoSmithKline Capital Inc
46647PFD3	10/22/25	10/22/2031	$ 300,000.00	$ 283,923.30	4.26	JPMorgan Chase & Co
808513CK9	11/14/25	11/14/2031	$ 275,000.00	$ 261,187.58	4.34	Charles Schwab Corp/The
Maturing 2032						
053015AJ2	5/8/25	5/8/2032	$ 324,483.25	$ 312,102.37	4.75	Automatic Data Processing Inc
APP/(DEP) on Investments			-$695,562.55			
Mark to Market			$54,211.88			
PFMAM Investments Total			$54,768,750.88	$54,768,750.88		
Total PMA			**$10,494,808.59**	**$10,494,808.59**		
Total Fifth Third Securities			**$0.00**	**$0.00**		
Total PFMAM			**$54,768,750.88**	**$54,768,750.88**		
Grand Total			**$65,263,559.47**	**$65,263,559.47**		

Woodridge School District 68
Summary of Custodial Accounts
9/30/2026

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	$ 171,198.72	$ 5,977.34	$ 7,442.98	$ 169,733.08
Flex Account	$ 48,783.51	$ 34,415.30	$ 41,198.84	$ 41,999.97
Insurance Fund Account	$ 739,071.75	$ 648,302.93	$ 698,282.47	$ 689,092.21
Total Custodial Accounts	**$959,053.98**	**$688,695.57**	**$746,924.29**	**$900,825.26**