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

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	
	10	20	30	40	50	51	60	70	80	Total
Cash Summary:										
Amended Beginning Balance, 9/30/2026	**$ 50,539,993.28**	**$ 5,388,366.54**	**$ 22,437.45**	**$ 4,779,534.80**	**$ 1,332,114.64**	**$ 522,865.88**	**$ 726,994.87**	**$ 7,853,666.15**	**$ 266,997.60**	**$ 71,432,971.21**
Receipts	$ 2,136,833.79	$ 87,065.58	$ 147.17	$ 77,283.75	$ 39,841.29	$ 11,955.89	$ 17,076.07	$ 56,387.67	$ 6,628.09	$ 2,433,219.30
Disbursements	$ 5,881,047.96	$ 351,722.31	$ -	$ 150,047.70	$ 80,101.72	$ 105,694.86	$ 420,268.80	$ -	$ 4,965.49	$ 6,993,848.84
Reclassification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Transfers / Fund Balance Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance 10/31/2026	**$ 46,795,779.11**	**$ 5,123,709.81**	**$ 22,584.62**	**$ 4,706,770.85**	**$ 1,291,854.21**	**$ 429,126.91**	**$ 323,802.14**	**$ 7,910,053.82**	**$ 268,660.20**	**$ 66,872,341.67**

Old National Bank - Checking	$ 6,367,028.18
PMA/LAF-MAX - MMA	$ 5,250,770.96
PFMAM - Investments	$ 55,254,542.53
Total	**$ 66,872,341.67**

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Woodridge School District 68

Treasurer's Report

10/31/2026

	Education	O&M	Debt Service	Transportation	IMRF	SS	Capital Improvements	Working Cash	Tort	Total
	10	20	30	40	50	51	60	70	80	
Amended Beginning Balance, 9/30/2026	$ 50,539,993.28	$ 5,388,366.54	$ 22,437.45	$ 4,779,534.80	$ 1,332,114.64	$ 522,865.88	$ 726,994.87	$ 7,853,666.15	$ 266,997.60	$ 71,432,971.21
Interest on Investments	$ 123,649.81	$ 10,980.98	$ 45.73	$ 9,740.24	$ 2,714.71	$ 1,065.55	$ 1,481.54	$ 16,004.97	$ 544.11	$ 166,227.64
Investments - Appreciation/(Depreciation)	$ 228,487.31	$ 24,360.38	$ 101.44	$ 21,607.90	$ 6,022.38	$ 2,363.84	$ 3,286.69	$ 35,505.80	$ 1,207.08	$ 322,942.82
2025 Levy Payable FY27	$ 257,171.02	$ 27,250.19	$ -	$ 20,835.38	$ 3,215.91	$ 4,492.07	$ -	$ 2,569.33	$ 2,569.33	$ 318,103.23
2025 Levy Payable FY27	$ 24,175.77	$ 2,561.70	$ -	$ 1,958.66	$ 302.32	$ 422.28	$ -	$ 241.53	$ 241.53	$ 29,903.79
2025 Levy Payable FY27	$ 206,795.50	$ 21,912.33	$ -	$ 16,754.07	$ 2,585.97	$ 3,612.15	$ -	$ 2,066.04	$ 2,066.04	$ 255,792.10
Evidence Based Funding (FY27)	$ 434,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 434,300.00
Title School Improvement (FY26)	$ 1,409.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,409.00
IDEA Preschool (FY26)	$ 2,085.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,085.00
IDEA Flow Through	$ 602,682.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 602,682.00
Title III	$ 5,024.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,024.00
State Free Lunch & Breakfast	$ 454.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 454.96
School Breakfast Program	$ 13,475.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,475.24
National Food Service Program	$ 49,854.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,854.09
Medicaid Fee for Service	$ 24,563.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,563.86
CPPRT	$ 45,506.29	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 70,506.29
Computer Fees	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120.00
Paid Transportation Parents	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00
Paid Transportation Other Districts	$ -	$ -	$ -	$ 6,287.50	$ -	$ -	$ -	$ -	$ -	$ 6,287.50
Erate	$ 56,500.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,500.42
Reimbursable Meal Sales	$ 37,047.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,047.86
A la Carte Sales	$ 28.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28.00
Athletic Tournaments	$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350.00
Imputed Life Insurance	$ 4,708.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,708.95
Registration Fees - Past Years	$ 1,248.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,248.53
Registration Fees - (2026-2027)	$ 2,878.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,878.04
PE Uniforms	$ 9.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.00
Recorder	$ 5.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.25
SRECs	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,307.84	$ -	$ -	$ 12,307.84
Refunds / Overpayment	$ 11,857.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,857.50
Internal University	$ 330.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330.00
Misc.	$ 2,116.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,116.39
Total Revenues	$ 2,136,833.79	$ 87,065.58	$ 147.17	$ 77,283.75	$ 39,841.29	$ 11,955.89	$ 17,076.07	$ 56,387.67	$ 6,628.09	$ 2,433,219.30
Expenses										
Payroll 10/02/2026	$ 1,714,236.45	$ 78,425.59	$ -	$ 3,644.21	$ 26,748.25	$ 35,259.41	$ -	$ -	$ -	$ 1,858,313.91
Payroll 10/16/2026	$ 1,715,772.98	$ 76,918.75	$ -	$ 3,644.21	$ 26,652.88	$ 35,199.49	$ -	$ -	$ -	$ 1,858,188.31
Payroll 10/30/2026	$ 1,713,053.66	$ 77,406.38	$ -	$ 3,644.21	$ 26,700.59	$ 35,235.96	$ -	$ -	$ -	$ 1,856,040.80
AP Insurance Draft	$ 3,960.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,960.61
Square Account Fee	$ 1.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.93
Arbiter Account Expenses	$ 440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440.00
Investment Services	$ 3,282.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,282.73
Voided Checks	$ (118.35)	$ (87.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (205.85)
Reconcilliation Entry	$ 0.01		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01
AP - Board Bills	$ 730,417.94	$ 119,059.09	$ -	$ 139,115.07	$ -	$ -	$ 420,268.80	$ -	$ 4,965.49	$ 1,413,826.39

Total Expenses	$ 5,881,047.96	$ 351,722.31	$ -	$ 150,047.70	$ 80,101.72	$ 105,694.86	$ 420,268.80	$ -	$ 4,965.49	$ 6,993,848.84
	$ 5,880,307.95	$ 351,722.31	$ -	$ 150,047.70	$ 80,101.72	$ 105,694.86	$ 420,268.80	$ -	$ 4,965.49	
Ending Balance 10/31/2026	**$ 46,795,779.11**	**$ 5,123,709.81**	**$ 22,584.62**	**$ 4,706,770.85**	**$ 1,291,854.21**	**$ 429,126.91**	**$ 323,802.14**	**$ 7,910,053.82**	**$ 268,660.20**	**$ 66,872,341.67**
Bank Statements										
ONB - AP	$ 7,037,294.68									
ONB - PR	$ 912,625.00									
ONB - JJH Outdoor Athletic Facility	$ 14,042.90									
ONB - Square	$ 19,984.68									
Arbiter - Officials	$ 814.00									
Total Bank Statements	$ 7,984,761.26									
Adjustments										
PFMA Unsettled Trade	$ 45,436.63									
Outstanding Checks/Vouchers - AP/ONB	$ 1,310,814.72									
Outstanding Checks/Vouchers - Payroll/ONB	$ 261,481.73									
Adjusted Bank Balance	$ 6,367,028.18									
Investment Statements										
PMA - LAF/MAX/MMAs	$ 5,250,770.96									
PFMAM - Investments	$ 55,254,542.53									
Bank & Investment Statement Totals	**$ 66,872,341.67**									
Difference	**$** -									

Investments/Oct 2026					
Interest					
PMA					
LAF	10/31/2026			LAF	$1.86
MAX	10/31/2026			MAX	$24,785.13
MMA/Bank of China	10/31/2026			MMA	$42.16
MMA/NexBank	10/31/2026			MMA	$48.98
Subtotal					**$24,878.13**
PFMAM					
Interest	Short Term				$59,013.03
Interest	Core				$61,681.91
Subtotal					**$120,694.94**
Total Interest					**$145,573.07**

Investments/Oct 2026						
PMA:						
LAF			$615.39	$615.39		LIQ
MAX			$5,221,982.65	$5,221,982.65		MAX
MMA/Bank of China			$12,935.07	$12,935.07		SDA
MMA/NexBank			$15,237.85	$15,237.85		SDA
PMA ISDLAF/MMA Total			**$5,250,770.96**	**$5,250,770.96**		
PFMAM:						
Transaction	**Purchase Date**	**Maturity Date**	**Purchase Price**	**Face**	**Rate**	**Type**
Short Term			$12,356,272.98	$12,356,272.98		MMA
Core Account			$38,987.33	$38,987.33		MMA
Maturing 2026						
22533ULW1	7/8/26	11/30/2026	$ 1,968,502.78	$ 1,993,262.00	0.00	CREDIT AGRICOLE CIB NY **0591
62479MMW0	7/8/26	12/30/2026	$ 1,960,916.67	$ 1,986,152.00	0.00	MUFG BANK LTD/NY **0591
Maturing 2027						
3137BVZ82	8/21/24	1/1/2027	$ 220,793.16	$ 224,890.69	3.43	FHMS K063 A2 **0592
3137F1G44	11/28/23	4/1/2027	$ 116,368.66	$ 122,289.23	3.24	FHMS K065 A2 **0592
63743HFR8	8/30/24	5/6/2027	$ 153,040.50	$ 150,255.30	5.10	NATIONAL RURAL UTIL COOP (CALLABLE) **0592
3137FAWS3	6/9/25	7/1/2027	$ 243,230.13	$ 245,816.40	3.19	FHMS K067 A2 **0592
3136BTGM9	12/17/24	7/1/2027	$ 214,909.75	$ 220,581.14	2.95	FNA 2024-M6 A2 **0592
3137FBBX3	6/21/24	8/1/2027	$ 259,238.18	$ 268,589.83	3.24	FHMS K068 A2 **0592
3137F64P9	11/4/24	9/1/2027	$ 265,702.91	$ 281,559.11	1.34	FHMS K739 A2 **0592
3137FBU79	6/21/24	9/1/2027	$ 226,851.08	$ 235,059.99	3.19	FHMS K069 A2 **0592
3137FCJK1	8/1/24	11/1/2027	$ 118,406.18	$ 121,375.57	3.30	FHMS K070 A2 **0592
717081FJ7	11/21/25	11/15/2027	$ 104,988.45	$ 104,239.17	3.88	PFIZER INC **0592
10373QBY5	11/25/24	11/17/2027	$ 176,809.50	$ 175,468.30	5.02	BP CAP MARKETS AMERICA (CALLABLE) **0592
91282CFZ9	12/18/24	11/30/2027	$ 99,082.03	$ 99,371.10	3.88	US TREASURY N/B **0592
63743HGB2	12/10/25	12/10/2027	$ 199,852.00	$ 198,175.40	3.95	NATIONAL RURAL UTIL COOP **0592
91282CMB4	1/7/25	12/15/2027	$ 198,476.56	$ 198,953.20	4.00	US TREASURY N/B **0592
Maturing 2028						
3137FETN0	3/12/25	1/1/2028	$ 169,816.70	$ 171,446.43	3.35	FHMS K073 A2 **0592
91282CMF5	1/21/25	1/15/2028	$ 99,769.53	$ 99,695.30	4.25	US TREASURY N/B **0592
3137F4X72	3/10/25	2/1/2028	$ 242,012.36	$ 242,748.08	3.65	FHMS K075 A2 **0592
79466LAQ7	3/13/26	3/15/2028	$ 344,724.00	$ 342,731.63	4.50	SALESFORCE INC (CALLABLE) **0592
57636QBF0	2/27/25	3/15/2028	$ 109,916.40	$ 109,722.14	4.55	MASTERCARD INC (CALLABLE) **0592
007903BJ5	3/24/25	3/24/2028	$ 115,000.00	$ 114,233.87	4.32	ADVANCED MICRO DEVICES (CALLABLE) **0592

3137FEZU7	3/7/25	4/1/2028	$ 197,468.09	$ 197,120.59	3.90	FHMS K076 A2 **0592
91282CMW8	4/15/25	4/15/2028	$ 348,728.52	$ 346,199.35	3.75	US TREASURY N/B **0592
3137FG6X8	6/11/25	5/1/2028	$ 197,195.31	$ 196,995.20	3.85	FHMS K077 A2 **0592
17252MAR1	5/2/25	5/1/2028	$ 89,884.80	$ 89,169.75	4.20	CINTAS CORPORATION NO. 2 (CALLABLE) **0592
81762PAF9	5/15/26	5/15/2028	$ 19,927.60	$ 19,788.80	4.25	SERVICENOW INC **0592
3137FGZT5	4/22/25	6/1/2028	$ 198,007.81	$ 196,822.80	3.93	FHMS K079 A2 **0592
24422EYD5	6/5/25	6/5/2028	$ 109,902.10	$ 109,090.96	4.25	JOHN DEERE CAPITAL CORP **0592
632525CJ8	6/13/25	6/13/2028	$ 250,000.00	$ 248,030.75	4.31	NATIONAL AUSTRALIA BK/NY **0592
87612EBU9	6/10/25	6/15/2028	$ 39,999.60	$ 39,722.00	4.35	TARGET CORP (CALLABLE) **0592
05253JB75	6/18/25	6/18/2028	$ 375,000.00	$ 372,289.88	4.36	AUST & NZ BANKING GRP NY **0592
89788JAF6	7/24/25	7/24/2028	$ 250,000.00	$ 249,109.75	4.42	TRUIST BANK (CALLABLE) **0592
9128284V9	8/8/25	8/15/2028	$ 1,952,890.62	$ 1,941,954.00	2.88	US TREASURY N/B **0592
91282CNU1	8/27/26	8/15/2028	$ 988,828.13	$ 983,906.00	3.63	US TREASURY N/B **0592
539830CK3	7/28/25	8/15/2028	$ 29,961.90	$ 29,602.71	4.15	LOCKHEED MARTIN CORP (CALLABLE) **0592
63743HFZ0	8/25/25	8/25/2028	$ 64,927.20	$ 64,010.31	4.15	NATIONAL RURAL UTIL COOP (CALLABLE) **0592
91282CRH6	9/17/26	8/31/2028	$ 1,981,171.88	$ 1,984,140.00	4.13	US TREASURY N/B **0592
91282CRH6	8/31/26	8/31/2028	$ 498,378.91	$ 496,035.00	4.13	US TREASURY N/B **0592
89236TNR2	9/5/25	9/5/2028	$ 174,784.75	$ 172,644.50	4.05	TOYOTA MOTOR CREDIT CORP **0592
91282CNY3	10/7/25	9/15/2028	$ 496,738.28	$ 489,258.00	3.38	US TREASURY N/B **0592
91282CNY3	9/29/25	9/15/2028	$ 371,967.77	$ 366,943.50	3.38	US TREASURY N/B **0592
21688ABP6	10/17/25	10/17/2028	$ 250,000.00	$ 245,502.00	3.96	COOPERAT RABOBANK UA/NY **0592
66989HAX6	11/5/25	11/5/2028	$ 104,976.90	$ 103,127.01	3.90	NOVARTIS CAPITAL CORP (CALLABLE) **0592
66989HAX6	11/5/25	11/5/2028	$ 100,025.00	$ 98,216.20	3.90	NOVARTIS CAPITAL CORP (CALLABLE) **0592
69371RU20	11/7/25	11/7/2028	$ 64,963.60	$ 63,882.26	4.00	PACCAR FINANCIAL CORP **0592
14913UBD1	11/14/25	11/14/2028	$ 399,788.00	$ 392,340.00	3.95	CATERPILLAR FINL SERVICE **0592
91282CPK1	12/4/25	11/15/2028	$ 624,194.34	$ 611,816.25	3.50	US TREASURY N/B **0592
02079KAV9	11/6/25	11/15/2028	$ 34,969.90	$ 34,314.74	3.88	ALPHABET INC (CALLABLE) **0592
Maturing 2029						
713448GL6	7/23/25	1/15/2029	$ 149,818.50	$ 147,650.25	4.10	PEPSICO INC (CALLABLE) **0592
91282CJW2	2/6/25	1/31/2029	$ 370,957.03	$ 370,122.00	4.00	US TREASURY N/B **0592
69371RU38	2/5/26	2/5/2029	$ 99,958.00	$ 97,887.10	3.90	PACCAR FINANCIAL CORP **0592
9128286B1	3/31/25	2/15/2029	$ 1,045,128.91	$ 1,052,906.80	2.63	US TREASURY N/B **0592
9128286B1	3/25/25	2/15/2029	$ 1,043,410.16	$ 1,052,906.80	2.63	US TREASURY N/B **0592
02079KBJ5	2/13/26	2/15/2029	$ 39,854.80	$ 38,914.12	3.70	ALPHABET INC (CALLABLE) **0592
002824BR0	3/9/26	3/9/2029	$ 319,593.60	$ 311,388.16	3.70	ABBOTT LABORATORIES (CALLABLE) **0592
91282CQE4	3/18/26	3/15/2029	$ 248,251.95	$ 243,828.25	3.50	US TREASURY N/B **0592
66989HBF4	3/18/26	3/16/2029	$ 89,894.70	$ 88,488.36	4.10	NOVARTIS CAPITAL CORP (CALLABLE) **0592
20271RAX8	3/27/26	3/27/2029	$ 250,000.00	$ 246,903.25	4.36	COMMONWEALTH BK AUSTR NY **0592
91282CEE7	3/18/25	3/31/2029	$ 867,621.09	$ 877,955.43	2.38	US TREASURY N/B **0592
61747YFY6	4/17/25	4/12/2029	$ 80,000.00	$ 79,874.80	4.99	MORGAN STANLEY (CALLABLE) **0592

95000U3T8	4/23/25	4/23/2029	$ 90,000.00	$ 89,776.62	4.97	WELLS FARGO & COMPANY (CALLABLE) **0592
025816ED7	4/25/25	4/25/2029	$ 85,000.00	$ 84,711.51	4.73	AMERICAN EXPRESS CO (CALLABLE) **0592
06051GMT3	5/9/25	5/9/2029	$ 325,000.00	$ 322,688.28	4.62	BANK OF AMERICA CORP (CALLABLE) **0592
91282CQR5	5/18/26	5/15/2029	$ 124,458.01	$ 122,773.50	3.88	US TREASURY N/B **0592
91282CES6	12/29/25	5/31/2029	$ 291,703.13	$ 286,418.10	2.75	US TREASURY N/B **0592
91282CQV6	7/7/26	6/15/2029	$ 324,504.88	$ 320,962.85	4.13	US TREASURY N/B **0592
91282CEV9	5/6/25	6/30/2029	$ 488,144.53	$ 482,871.00	3.25	US TREASURY N/B **0592
3137FNX54	9/23/26	7/1/2029	$ 373,234.38	$ 375,366.40	2.51	FHMS K097 A2 **0592
00440KAF0	7/10/26	7/10/2029	$ 54,990.65	$ 54,530.85	4.75	ACCENTURE CAPITAL INC (CALLABLE) **0592
91282CQZ7	7/27/26	7/15/2029	$ 372,480.47	$ 370,151.25	4.13	US TREASURY N/B **0592
025816EJ4	7/25/25	7/20/2029	$ 150,000.00	$ 148,215.15	4.35	AMERICAN EXPRESS CO (CALLABLE) **0592
02079KCN5	8/10/26	8/10/2029	$ 64,803.70	$ 64,274.34	4.63	ALPHABET INC (CALLABLE) **0592
452308BD0	8/13/26	8/13/2029	$ 184,533.80	$ 183,349.62	4.65	ILLINOIS TOOL WORKS INC (CALLABLE) **0592
91282CRG8	8/17/26	8/15/2029	$ 499,765.63	$ 494,922.00	4.25	US TREASURY N/B **0592
91282CRG8	8/17/26	8/15/2029	$ 500,429.69	$ 494,922.00	4.25	US TREASURY N/B **0592
91282CRG8	8/19/26	8/15/2029	$ 399,968.75	$ 395,937.60	4.25	US TREASURY N/B **0592
007903BK2	8/17/26	8/17/2029	$ 374,583.75	$ 369,352.50	4.60	ADVANCED MICRO DEVICES (CALLABLE) **0592
91282CLK5	9/29/25	8/31/2029	$ 747,128.91	$ 729,843.75	3.63	US TREASURY N/B **0592
91282CLK5	2/12/25	8/31/2029	$ 606,127.93	$ 608,203.13	3.63	US TREASURY N/B **0592
24422EYT0	9/11/26	9/11/2029	$ 159,947.20	$ 159,283.04	4.80	JOHN DEERE CAPITAL CORP **0592
21688ACB6	9/25/26	9/25/2029	$ 275,000.00	$ 275,656.15	5.19	COOPERAT RABOBANK UA/NY **0592
91282CLN9	8/19/25	9/30/2029	$ 222,398.44	$ 218,056.73	3.50	US TREASURY N/B **0592
61748UAK8	10/22/25	10/18/2029	$ 145,000.00	$ 141,821.60	4.13	MORGAN STANLEY (CALLABLE) **0592
89788JAH2	10/23/25	10/23/2029	$ 250,000.00	$ 244,949.75	4.14	TRUIST BANK (CALLABLE) **0592
91282CFT3	3/18/25	10/31/2029	$ 398,734.38	$ 392,812.40	4.00	US TREASURY N/B **0592
Maturing 2030						
61748UAR3	1/20/26	1/9/2030	$ 85,000.00	$ 83,020.86	4.24	MORGAN STANLEY (CALLABLE) **0592
06406RCG0	1/22/26	1/22/2030	$ 70,000.00	$ 68,399.80	4.03	BANK OF NY MELLON CORP (CALLABLE) **0592
95000U4D2	1/23/26	1/23/2030	$ 105,000.00	$ 102,496.59	4.18	WELLS FARGO & COMPANY (CALLABLE) **0592
91282CMG3	2/6/25	1/31/2030	$ 573,248.04	$ 567,857.35	4.25	US TREASURY N/B **0592
91282CGJ4	1/15/26	1/31/2030	$ 273,055.66	$ 265,407.18	3.50	US TREASURY N/B **0592
3137HLJA1	5/29/25	2/1/2030	$ 139,996.08	$ 137,828.60	4.51	FHMS K540 A2 **0592
532457CV8	2/12/25	2/12/2030	$ 134,923.05	$ 134,215.25	4.75	ELI LILLY & CO (CALLABLE) **0592
427866BL1	2/24/25	2/24/2030	$ 119,788.80	$ 118,933.56	4.75	HERSHEY COMPANY (CALLABLE) **0592
17275RBX9	2/24/25	2/24/2030	$ 54,958.75	$ 54,633.04	4.75	CISCO SYSTEMS INC (CALLABLE) **0592
00287YEM7	8/18/26	3/15/2030	$ 224,689.50	$ 221,699.25	4.65	ABBVIE INC (CALLABLE) **0592
91282CMZ1	4/14/26	4/30/2030	$ 249,980.47	$ 243,672.00	3.88	US TREASURY N/B **0592
3137HN6B9	9/29/25	5/1/2030	$ 238,517.72	$ 230,479.31	4.42	FHMS K547 A2 **0592
3137HN4R6	9/18/25	5/1/2030	$ 208,072.13	$ 200,533.46	4.36	FHMS K546 A2 **0592
882508CK8	5/23/25	5/23/2030	$ 234,863.70	$ 229,963.72	4.50	TEXAS INSTRUMENTS INC (CALLABLE) **0592

91282CNG2	8/17/26	5/31/2030	$ 396,109.38	$ 391,156.40	4.00	US TREASURY N/B **0592
032654BE4	6/16/25	6/15/2030	$ 249,780.00	$ 244,826.75	4.50	ANALOG DEVICES INC (CALLABLE) **0592
91282CNX5	5/13/26	8/31/2030	$ 492,402.34	$ 481,523.50	3.63	US TREASURY N/B **0592
91282CNX5	9/18/25	8/31/2030	$ 175,136.72	$ 168,533.23	3.63	US TREASURY N/B **0592
58933YBQ7	9/9/25	9/15/2030	$ 274,540.75	$ 266,156.00	4.15	MERCK & CO INC (CALLABLE) **0592
437076DJ8	9/15/25	9/15/2030	$ 44,838.45	$ 43,288.61	3.95	HOME DEPOT INC (CALLABLE) **0592
91282CPA3	10/7/25	9/30/2030	$ 198,960.94	$ 192,492.20	3.63	US TREASURY N/B **0592
48128BAY7	10/20/26	10/20/2030	$ 170,000.00	$ 171,199.69	5.62	JPMORGAN CHASE & CO (CALLABLE) **0592
30303MAB8	11/3/25	11/15/2030	$ 284,663.70	$ 272,839.05	4.20	META PLATFORMS INC (CALLABLE) **0592
665859AY0	11/19/25	11/19/2030	$ 79,960.80	$ 77,102.32	4.15	NORTHERN TRUST CORP **0592
023135CT1	11/20/25	11/20/2030	$ 424,545.25	$ 407,981.73	4.10	AMAZON.COM INC (CALLABLE) **0592
91282CPN5	8/19/26	11/30/2030	$ 725,566.41	$ 717,041.25	3.50	US TREASURY N/B **0592
91282CPN5	12/8/25	11/30/2030	$ 297,492.19	$ 286,816.50	3.50	US TREASURY N/B **0592
Maturing 2031						
89158TAA7	1/13/26	1/13/2031	$ 170,000.00	$ 164,176.14	4.25	TOTALENERGI CAP USA LLC (CALLABLE) **0592
91282CPW5	2/3/26	1/31/2031	$ 373,623.05	$ 361,479.37	3.75	US TREASURY N/B **0592
231021AZ9	5/9/25	2/15/2031	$ 244,909.35	$ 240,922.22	4.70	CUMMINS INC (CALLABLE) **0592
91282CQD6	3/25/26	2/28/2031	$ 244,384.77	$ 238,457.00	3.50	US TREASURY N/B **0592
91282CQD6	3/4/26	2/28/2031	$ 148,816.41	$ 143,074.20	3.50	US TREASURY N/B **0592
00287YEE5	3/4/26	3/15/2031	$ 244,931.40	$ 234,752.63	4.13	ABBVIE INC (CALLABLE) **0592
3137HRVG1	5/28/26	4/1/2031	$ 242,964.75	$ 238,975.25	3.97	FHMS K562 A2 **0592
91282CQK0	5/14/26	4/30/2031	$ 247,167.97	$ 241,757.75	3.88	US TREASURY N/B **0592
3136G5V64	6/29/26	5/1/2031	$ 177,806.25	$ 173,983.32	4.25	FNA 2026-M11 2A2 **0592
91282CQU8	6/12/26	5/31/2031	$ 273,206.05	$ 268,565.55	4.13	US TREASURY N/B **0592
91282CQU8	6/4/26	5/31/2031	$ 224,147.46	$ 219,735.45	4.13	US TREASURY N/B **0592
57636QBL7	6/8/26	6/8/2031	$ 149,880.00	$ 146,396.25	4.60	MASTERCARD INC (CALLABLE) **0592
91282CQX2	7/27/26	6/30/2031	$ 221,932.62	$ 219,612.38	4.13	US TREASURY N/B **0592
91282CRA1	8/17/26	7/31/2031	$ 401,187.50	$ 394,406.40	4.38	US TREASURY N/B **0592
3137GCKW2	9/10/26	8/1/2031	$ 201,025.05	$ 199,298.54	4.40	FHMS K566 A2 **0592
911312CN4	8/12/26	8/15/2031	$ 199,938.00	$ 197,441.20	4.85	UNITED PARCEL SERVICE (CALLABLE) **0592
91282CRK9	9/17/26	8/31/2031	$ 466,167.97	$ 468,320.55	4.38	US TREASURY N/B **0592
91282CRK9	9/8/26	8/31/2031	$ 223,365.23	$ 221,836.05	4.38	US TREASURY N/B **0592
3136G7Q58	10/29/26	9/1/2031	$ 362,043.38	$ 366,797.63	4.68	FNA 2026-G5 A2 **0592
3137GCVZ3	10/15/26	9/1/2031	$ 182,780.38	$ 185,425.75	4.50	FHMS K568 A2 **0592
377372AT4	9/15/26	9/15/2031	$ 248,790.00	$ 247,280.75	5.00	GLAXOSMITHKLINE CAP INC (CALLABLE) **0592
91282CRN3	10/6/26	9/30/2031	$ 274,903.32	$ 278,480.40	5.00	US TREASURY N/B **0592
46647PFD3	10/22/25	10/22/2031	$ 300,000.00	$ 287,797.20	4.26	JPMORGAN CHASE & CO (CALLABLE) **0592
594918DB7	11/4/26	11/3/2031	$ 119,979.60	$ 120,160.08	5.20	MICROSOFT CORP (CALLABLE) **0592
Maturing 2032						

053015AJ2	5/8/25	5/8/2032	$ 324,483.25	$ 316,931.23	4.75	AUTOMATIC DATA PROCESSNG (CALLABLE) **0592
APP/(DEP) on Investments			-$350,946.34			
Mark to Market			$49,994.55			
PFMAM Investments Total			$55,254,542.53	$55,254,542.53		
Total PMA			**$5,250,770.96**	**$5,250,770.96**		
Total PFMAM			**$55,254,542.53**	**$55,254,542.53**		
Grand Total			**$60,505,313.49**	**$60,505,313.49**		

Woodridge School District 68
Summary of Custodial Accounts
10/31/2026

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	$ 169,733.08	$ 13,717.28	$ 3,932.72	$ 179,517.64
Flex Account	$ 41,999.97	$ 52,367.72	$ 37,606.27	$ 56,761.42
Insurance Fund Account	$ 689,092.21	$ 974,284.38	$ 687,090.10	$ 976,286.49
Total Custodial Accounts	**$900,825.26**	**$1,040,369.38**	**$728,629.09**	**$1,212,565.55**