

	Operations and				Capital			
Education	Maintenance	Debt Service	Transportation	IMRF	Social Security	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>
								Total

Ending Balance, 04/30/2025

Receipts

Disbursements

Interest Transfers / Fund Balance Transfers

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Ending Balance, 05/31/2025

\$	30,559,383.46	\$	3,153,178.28	\$	20,687.33	\$	3,270,869.99	\$	995,854.49	\$	219,633.43	\$	5,456,140.03	\$	7,244,138.52	\$	51,400.99	\$	50,971,286.51
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\$ 747,341.91

\$ 1,947,762.01

\$ 12,211,933.01

\$ 36,064,249.58

\$ 50,971,286.51

Woodridge School District 68
Treasurer's Report
May 31, 2025

	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
Ending Balance, 04/30/2025	\$ 32,527,403.49	\$ 3,269,050.54	\$ 20,714.63	\$ 3,502,563.59	\$ 1,033,705.32	\$ 269,565.84	\$ 5,423,474.84	\$ 7,233,764.61	\$ 40,693.33	\$ 53,320,936.19
Revenues										
Tax Distribution	\$ 2,575,327.96	\$ 265,277.47	\$ -	\$ 215,507.60	\$ 46,451.88	\$ 53,087.87	\$ -	\$ 19,907.95	\$ 19,907.95	\$ 3,195,468.68
Interest on Investments	\$ 157,351.08	\$ 15,363.38	\$ 97.35	\$ 16,460.81	\$ 4,858.05	\$ 1,266.86	\$ 25,488.42	\$ 33,996.14	\$ 191.24	\$ 255,073.35
Investments - Appreciation/(Depreciation)	\$ (195,738.16)	\$ (19,671.97)	\$ (124.65)	\$ (21,077.16)	\$ (6,220.47)	\$ (1,622.15)	\$ (32,636.51)	\$ (43,530.18)	\$ (244.88)	\$ (320,866.13)
Evidence Based Funding	\$ 420,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,360.00
Milk & Lunch Sales - State Milk & NSLP	\$ 41,872.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,872.59
State Library Grant	\$ 2,306.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,306.31
CPPRT	\$ 55,722.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,722.79
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,118.56	\$ -	\$ -	\$ 14,118.56
Internal University	\$ 6,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050.00
Illinois Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,682.72	\$ -	\$ -	\$ 41,682.72
Lunch & Breakfast - Al La Carte Sales	\$ 15,779.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,779.65
PE Uniforms	\$ 2,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,988.00
Recorder	\$ 397.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.50
Registration Fees (2024-25)	\$ 2,863.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863.00
Registration Fees (2025-26)	\$ 46,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,545.00
Registration Fees Previos years	\$ 16.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.25
Rentals	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00
Summer Camp	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305.00
Miscellaneous Receipts	\$ 2,330.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330.20
Total Revenues	\$ 3,135,477.17	\$ 261,298.89	\$ (27.30)	\$ 210,891.25	\$ 45,089.47	\$ 52,732.58	\$ 48,653.19	\$ 10,373.91	\$ 19,854.32	\$ 3,784,343.47

Expenses										
Payroll 05/02/2025	\$ 1,554,816.93	\$ 76,676.32	\$ -	\$ -	\$ 26,667.59	\$ 33,246.70	\$ -	\$ -	\$ -	\$ 1,691,407.54
Payroll 05/16/2025	\$ 1,574,968.22	\$ 77,627.05	\$ -	\$ -	\$ 28,095.43	\$ 34,395.03	\$ -	\$ -	\$ -	\$ 1,715,085.73
Payroll 05/30/2025	\$ 1,606,589.35	\$ 78,561.70	\$ -	\$ -	\$ 28,177.28	\$ 35,023.26	\$ -	\$ -	\$ -	\$ 1,748,351.59
Misc. Reconciling Adjustment	\$ (3,738.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,738.24)
Woodridge Square Account Fee	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.31
AP Life Insurance draft	\$ 742.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.58
Investment Services	\$ 2,638.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,638.40
Arbiter Expenses	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
AP - Board Bills	\$ 367,416.65	\$ 144,306.08	\$ -	\$ 442,584.85	\$ -	\$ -	\$ 15,988.00	\$ -	\$ 9,146.66	\$ 979,442.24
Total Expenses	\$ 5,103,497.20	\$ 377,171.15	\$ -	\$ 442,584.85	\$ 82,940.30	\$ 102,664.99	\$ 15,988.00	\$ -	\$ 9,146.66	\$ 6,133,993.15

Interest Transfers / Fund Balance Transfers

Ending Balance, 05/31/2025	\$ 30,559,383.46	\$ 3,153,178.28	\$ 20,687.33	\$ 3,270,869.99	\$ 995,854.49	\$ 219,633.43	\$ 5,456,140.03	\$ 7,244,138.52	\$ 51,400.99	\$ 50,971,286.51
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Bank Statements

ONB - AP	\$ 685,080.74
ONB - PR	\$ 402,916.71
ONB JJH Outdoor Athletic Facility	\$ 9,430.99
ONB - Square	\$ 4,207.66
Arbiter - Officials	\$ 2,346.00
Total Bank Statements	\$ 1,103,982.10

Total Bank Statements

Outstanding Checks - AP/ONB	\$ 102,689.85
Outstanding Checks - Payroll/ONB	\$ 440.57
Outstanding Payroll Vouchers 5/31/2025	\$ 132,259.91
Outstanding Payroll IMRF	\$ 121,249.86
Adjusted Bank Balance	\$ 747,341.91

Investments/May 2025

Purchases

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
91282CJP7	1/5/2024	12/15/2026	\$100,511.72	\$100,515.60	4.19%	PTF
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,269.61	4.52%	PTF
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$89,796.69	4.25%	PTF
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$324,797.85	4.62%	PTF
91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$486,933.50	3.87%	PTF
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$581,580.87	4.32%	PTF
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$140,702.80	4.51%	PTF
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$249,127.50	4.24%	PTF
882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$235,527.11	4.51%	PTF
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$243,966.35	4.70%	PTF
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$325,764.08	4.78%	PTF

Maturities

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
95763PMR9	5/19/2023	5/19/2025	\$245,000.00	\$245,056.35	5.000%	CD
254673E69	5/24/2022	5/27/2025	\$245,000.00	\$244,786.85	3.100%	CD
61690UK25	5/26/2022	5/27/2025	\$245,000.00	\$244,786.85	3.100%	CD
61768EJV6	5/26/2022	5/27/2025	\$245,000.00	\$244,786.85	3.100%	CD
1511BRH42	5/30/2023	5/30/2025	\$240,000.00	\$240,120.00	4.800%	CD
20347MAP6	5/30/2023	5/30/2025	\$245,000.00	\$245,061.25	4.750%	CD
309175DY0	5/30/2023	5/30/2025	\$250,000.00	\$250,115.00	4.850%	CD
91282CJK8	12/7/2023	11/15/2026	\$630,029.30	\$633,203.13	4.63%	PTF
91282CJP7	1/3/2024	12/15/2026	\$452,917.97	\$454,640.85	4.17%	PTF
91282CJP7	1/5/2024	12/15/2026	\$778,965.82	\$782,992.58	4.19%	PTF
91282CMG3	2/6/2025	1/31/2030	\$747,714.84	\$766,406.25	4.32%	PTF
17252MAP5	8/10/2022	5/1/2025	\$49,841.00	\$50,000.00	3.57%	PTF
38148LAE6	8/10/2022	5/22/2025	\$49,680.50	\$49,966.80	3.99%	PTF

<u>Interest</u>						
<u>Transaction</u>					<u>Interest Amount</u>	<u>Type</u>
PMA						
LAF					\$7.17	LAF
MAX					\$5,631.29	MAX
MMA/Bank of China					\$44.95	MMA
MMA/NexBank					\$52.08	MMA
PMA Subtotal					\$5,735.49	
Fifth Third						
Dividends/Interest					\$81,351.76	
5/3 Subtotal					\$81,351.76	
PFMAM						
IIIT Interest					\$ 14,805.92	
Core Interest					\$ 234.19	
Investment Interest					\$ 148,462.24	
PFM Subtotal					\$163,502.35	
Total Interest					\$250,589.60	

Investments/May 2025						
PMA:						
LAF			\$2,042.66	\$2,042.66		LIQ
MAX			\$1,919,024.81	\$1,919,024.81		MAX
MMA/Bank of China			\$12,243.82	\$12,243.82		SDA
MMA/NexBank			\$14,450.72	\$14,450.72		SDA
PMA ISDLAF/MMA Total			\$1,947,762.01	\$1,947,762.01		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Cash						
TOIXX			\$1,825,681.21	\$1,825,681.21	4.660%	MM
Maturing 2025						
05600XQP8	5/30/2023	5/30/2025	\$250,000.00	\$250,015.00	4.900%	CD
564759ST6	5/30/2023	6/2/2025	\$240,000.00	\$240,009.60	4.900%	CD
58404DPM7	6/9/2022	6/9/2025	\$245,000.00	\$244,894.65	3.100%	CD
534732BH4	6/16/2023	5/16/2025	\$245,000.00	\$245,029.40	4.900%	CD
20361LCXO	6/23/2023	6/23/2025	\$245,000.00	\$245,046.55	4.850%	CD
38120MBY1	6/22/2023	6/23/2025	\$245,000.00	\$245,078.40	4.850%	CD
89388CGW2	6/22/2023	6/23/2025	\$245,000.00	\$245,085.75	4.900%	CD
43719LAM7	6/28/2023	6/27/2025	\$245,000.00	\$245,068.60	4.900%	CD
107219BM8	7/28/2023	7/28/2025	\$245,000.00	\$245,210.70	5.000%	CD
682325DL6	5/31/2023	10/20/2025	\$245,000.00	\$245,171.50	4.550%	CD
02007GD26	11/17/2022	11/1/2025	\$245,000.00	\$245,426.30	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,281.75	4.550%	CD
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,294.00	4.550%	CD
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$240,511.20	4.850%	CD
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,267.05	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	\$500,895.71	\$500,490.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$245,612.50	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,357.70	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$245,632.10	4.800%	CD
Maturing 2026						

3130ASZ36	6/1/2023	3/16/2026	\$982,100.00	\$995,940.00	4.000%	BOND
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,467.95	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,325.85	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,421.40	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$245,673.75	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,438.55	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,432.00	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,454.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$245,735.00	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$245,737.45	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$245,737.45	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$245,722.75	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,092.70	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,070.65	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,237.25	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,124.55	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,119.65	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,232.35	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,323.00	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$246,482.25	4.800%	CD
APP/(DEP) on Investments			\$33,256.09			
Fifth Third Securities Total			\$12,211,933.01	\$12,211,933.01		
PFMAM:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$3,505,052.62	\$3,505,052.62	4.28%	MMA
Core Account			\$16,741.81	\$16,741.81	3.13%	MMA
Maturing 2025						
3134GXM35	7/29/2022	8/1/2025	\$50,000.00	\$49,937.20	3.60%	PTF
63743HFE7	8/10/2022	6/15/2025	\$49,798.50	\$49,964.70	3.60%	PTF
6174468C6	8/8/2022	7/23/2025	\$50,201.00	\$49,952.30	3.85%	PTF
06051GFS3	8/8/2022	8/1/2025	\$50,342.00	\$49,945.20	3.63%	PTF
025816CY3	8/23/2022	8/1/2025	\$49,693.00	\$49,938.80	4.17%	PTF

06051GFS3	9/26/2022	8/1/2025	\$72,761.25	\$74,917.80	5.01%	PTF
89788MAA0	8/8/2022	8/5/2025	\$46,437.50	\$49,700.15	3.74%	PTF
14613R2Z9	8/23/2022	8/12/2025	\$49,849.50	\$49,922.10	3.76%	PTF
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$74,760.90	4.44%	PTF
0266WED0	10/04/213	10/3/2025	\$84,920.95	\$85,333.46	5.85%	PTF
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$100,128.60	4.44%	PTF
Maturing 2026						
63253QAA2	1/323/23	1/12/2026	\$101,159.00	\$100,397.20	4.54%	PTF
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,182.49	4.98%	PTF
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,610.30	4.78%	PTF
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,283.20	4.92%	PTF
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$100,446.60	4.95%	PTF
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$74,921.10	4.28%	PTF
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$151,044.15	5.06%	PTF
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$261,231.88	5.00%	PTF
3130ALG17	9/7/2023	3/23/2026	\$440,977.88	\$475,009.28	5.04%	PTF
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$123,820.75	4.63%	PTF
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$98,632.70	4.80%	PTF
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,231.48	4.77%	PTF
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$147,882.90	5.56%	PTF
023135BX3	5/17/2023	5/12/2026	\$136,951.50	\$145,490.85	4.13%	PTF
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$121,090.88	4.32%	PTF
369550BN7	11/2/2023	6/1/2026	\$179,478.00	\$193,816.40	5.47%	PTF
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,457.90	5.21%	PTF
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$244,745.50	5.15%	PTF
89236TMJ1	08/06./2024	8/7/2026	\$64,959.70	\$65,126.30	4.58%	PTF
3136AUKX8	11/27/2023	9/1/2026	\$124,531.51	\$130,274.51	5.13%	PTF
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$35,302.23	4.95%	PTF
3137BTAC5	11/16./2023	10/1/2026	\$252,340.04	\$260,856.99	5.10%	PTF
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$268,388.73	5.03%	PTF
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$224,408.25	4.40%	PTF
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,111.15	4.49%	PTF
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$101,258.70	5.00%	PTF

69371RT55	11/25/202	11/25/2026	\$39,966.00	\$40,206.24	4.54%	PTF
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$246,283.00	5.11%	PTF
91282CJP7	1/5/2024	12/15/2026	\$100,511.72	\$100,515.60	4.19%	PTF
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,352.70	4.54%	PTF
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$320,248.83	4.36%	PTF
91282CJT9	2/2/2024	1/15/2027	\$498,007.81	\$499,941.50	4.15%	PTF
91282CKA8	2/13/2024	2/15/2027	\$247,675.78	\$250,537.00	4.46%	PTF
91282CKA8	3/12/2024	2/15/2027	\$398,203.13	\$400,859.20	4.29%	PTF
91282CKA8	3/7/2024	2/15/2027	\$695,078.13	\$701,503.60	4.38%	PTF
06406RBA4	8/26/2024	1/26/2024	\$166,703.25	\$168,726.43	4.13%	PTF
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$173,415.20	4.43%	PTF
91282CKE0	4/3/2024	3/15/2027	\$744,638.67	\$753,633.00	4.51%	PTF
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$132,398.42	5.05%	PTF
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$252,451.25	4.66%	PTF
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$243,443.25	3.50%	PTF
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$151,888.95	4.29%	PTF
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,269.61	4.52%	PTF
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$176,811.60	4.80%	PTF
91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$353,623.20	4.71%	PTF
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$505,176.00	4.50%	PTF
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$858,799.20	4.67%	PTF
3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$171,215.28	4.50%	PTF
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$202,726.60	4.59%	PTF
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$292,270.50	4.32%	PTF
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$302,742.30	3.96%	PTF
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,031.88	4.21%	PTF
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$302,392.80	4.03%	PTF
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$269,077.05	4.80%	PTF
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$327,394.90	4.09%	PTF
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$323,857.30	3.00%	PTF
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$835,855.15	3.50%	PTF
3137FBU79	6/21/2024	9/1/2027	\$233,865.01	\$240,015.47	4.78%	PTF

3137F64P9	11/4/2024	9/1/2027	\$274,187.56	\$280,038.07	4.14%	PTF
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$346,007.90	3.52%	PTF
91282C113	10/4/2024	9/15/2027	\$397,781.25	\$395,437.60	3.57%	PTF
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$741,445.50	3.46%	PTF
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$324,746.17	4.15%	PTF
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$349,726.65	4.17%	PTF
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$122,274.25	4.54%	PTF
31282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$326,637.68	4.17%	PTF
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$326,637.68	4.10%	PTF
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$326,637.68	4.12%	PTF
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$324,834.90	4.21%	PTF
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$177,645.65	4.64%	PTF
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$200,546.80	4.28%	PTF
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$171,122.87	4.31%	PTF
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$327,780.38	4.34%	PTF
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$352,994.25	4.33%	PTF
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$246,055.50	4.28%	PTF
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$151,317.90	4.57%	PTF
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,309.33	4.58%	PTF
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$115,422.97	4.32%	PTF
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$198,054.00	4.27%	PTF
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$348,687.50	3.88%	PTF
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$89,796.69	4.25%	PTF
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$198,053.40	4.26%	PTF
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$761,074.50	4.35%	PTF
91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$894,972.60	4.04%	PTF
Maturing 2029						
91282CJW2	2/6/2025	1/31/2029	\$741,914.06	\$751,787.25	4.30%	PTF
9128286B1	3/25/2025	2/15/2029	\$1,043,410.16	\$1,051,144.60	4.07%	PTF
9128286B1	3/31/2025	2/15/2029	\$1,045,128.91	\$1,051,144.60	4.03%	PTF
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$874,052.85	4.06%	PTF
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$80,700.08	4.99%	PTF

9500U3T8	4/15/2025	4/23/2029	\$90,000.00	\$90,653.76	4.97%	PTF
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$85,433.84	4.73%	PTF
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$324,797.85	4.62%	PTF
91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$486,933.50	3.87%	PTF
91282CLK5	2/12/2025	8/31/2029	\$727,353.52	\$740,273.25	4.36%	PTF
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$400,546.80	4.07%	PTF
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$581,580.87	4.32%	PTF
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$140,702.80	4.51%	PTF
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$137,090.75	4.76%	PTF
17275RBX9	2/24/2025	2/24/2030	\$54,958.75	\$55,872.14	4.77%	PTF
427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$121,403.40	4.79%	PTF
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$400,500.00	4.09%	PTF
91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,001,250.00	4.07%	PTF
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$500,390.50	4.02%	PTF
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$130,366.21	4.39%	PTF
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$249,127.50	4.24%	PTF
882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$235,527.11	4.51%	PTF
Maturing 2031						
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$243,966.35	4.70%	PTF
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$325,764.08	4.78%	PTF
APP/(DEP) on Investments			\$324,400.70			
PFMAM Investments Total			\$36,064,249.58	\$36,064,249.58		
Total PMA			\$1,947,762.01	\$1,947,762.01		
Total Fifth Third Securities			\$12,211,933.01	\$12,211,933.01		
Total PFMAM			\$36,064,249.58	\$36,064,249.58		
Grand Total			\$50,223,944.60	\$50,223,944.60		

Woodridge School District 68
Summary of Custodial Accounts
5/31/2025

Account	Beginning Balance		Receipts		Disbursements		Ending Balance
Student Activity Fund	\$	180,806.67	\$	4,465.80	\$	17,985.71	\$ 167,286.76
Flex Account	\$	59,331.86	\$	43,111.97	\$	27,076.74	\$ 75,367.09
Insurance Fund Account	\$	616,095.32	\$	837,400.00	\$	577,980.27	\$ 875,515.05
Total Custodial Accounts		\$856,233.85		\$884,977.77		\$623,042.72	\$1,118,168.90