

Woodridge School District 68
Treasurer's Report
April 30, 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, 3/31/2026 | \$ 32,653,386.73 | \$ 3,126,910.01 | \$ 65,655.65 | \$ 3,031,445.07 | \$ 1,224,270.68 | \$ 270,203.83 | \$ 1,703,192.26 | \$ 7,769,778.72 | \$ 12,341.12 | \$ 49,857,184.07 |
| Receipts | \$ 1,051,376.87 | \$ 8,356.06 | \$ 174.40 | \$ 352,700.60 | \$ 3,252.05 | \$ 717.75 | \$ 54,524.22 | \$ 20,638.99 | \$ 32.78 | \$ 1,491,773.72 |
| Disbursements | \$ 3,783,117.91 | \$ 240,079.12 | \$ - | \$ 1,115,453.15 | \$ 50,779.86 | \$ 68,189.56 | \$ 75,541.08 | \$ - | \$ 4,330.13 | \$ 5,337,490.81 |
| Interest Transfers / Fund Balance Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance 4/30/2026 | <u>\$ 29,921,645.69</u> | <u>\$ 2,895,186.95</u> | <u>\$ 65,830.05</u> | <u>\$ 2,268,692.52</u> | <u>\$ 1,176,742.87</u> | <u>\$ 202,732.02</u> | <u>\$ 1,682,175.40</u> | <u>\$ 7,790,417.71</u> | <u>\$ 8,043.77</u> | <u>\$ 46,011,466.98</u> |

| | |
|--------------------------------------|-------------------------|
| Old National Bank - Checking | \$ 5,972,448.19 |
| PMA/LAF-MAX - MMA | \$ 95,101.25 |
| Fifth Third Securities - Investments | \$ 4,534,950.59 |
| PFMAM - Investments | <u>\$ 35,408,966.95</u> |
| Total | <u>\$ 46,011,466.98</u> |

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

| | <u>Education</u> <u>10</u> | <u>O&M</u> <u>20</u> | <u>Debt Service</u> <u>30</u> | <u>Transportation</u> <u>40</u> | <u>IMRF</u> <u>50</u> | <u>SS</u> <u>51</u> | <u>Capital Improvements</u> <u>60</u> | <u>Working Cash</u> <u>70</u> | <u>Tort</u> <u>80</u> | <u>Total</u> |
|---|-------------------------------|-----------------------------|----------------------------------|------------------------------------|--------------------------|------------------------|--|----------------------------------|--------------------------|-------------------------|
| Beginning Balance, 3/31/2026 | \$ 32,653,386.73 | \$ 3,126,910.01 | \$ 65,655.65 | \$ 3,031,445.07 | \$ 1,224,270.68 | \$ 270,203.83 | \$ 1,703,192.26 | \$ 7,769,778.72 | \$ 12,341.12 | \$ 49,857,184.07 |
| Property Tax Distribution - Current Year | | | | | | | | | | \$ - |
| Property Tax Distribution - Prior Year | | | | | | | | | | \$ - |
| Interest on Investments | \$ 166,978.07 | \$ 14,738.47 | \$ 309.46 | \$ 14,288.50 | \$ 5,770.51 | \$ 1,273.59 | \$ 8,027.88 | \$ 36,622.31 | \$ 58.17 | \$ 248,066.96 |
| Investments - Appreciation/(Depreciation) | \$ (67,171.72) | \$ (6,432.41) | \$ (135.06) | \$ (6,236.03) | \$ (2,518.46) | \$ (555.84) | \$ (3,503.66) | \$ (15,983.32) | \$ (25.39) | \$ (102,561.89) |
| Evidence Based Funding | \$ 426,902.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 426,902.00 |
| S.E. Private Facility | \$ 119,980.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 119,980.04 |
| State Free Lunch & Breakfast | \$ 491.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 491.84 |
| PreK Grant | \$ 44,585.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,585.00 |
| National Food Service Program | \$ 56,818.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,818.73 |
| School Breakfast Program | \$ 14,127.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,127.16 |
| Title I | \$ 97,654.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,654.00 |
| Title IV | \$ 12,073.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,073.00 |
| IDEA Pre-School | \$ 7,481.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,481.00 |
| IDEA Flow Through | \$ 2,906.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,906.00 |
| Title III - IEP | \$ 612.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 612.00 |
| Title III | \$ 8,023.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,023.00 |
| Title II | \$ 20,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,300.00 |
| School Maintance Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| State Aid Reg Ed | \$ - | \$ - | \$ - | \$ 142,120.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 142,120.51 |
| State Aid S.E. | \$ - | \$ - | \$ - | \$ 202,527.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 202,527.62 |
| Computer Sale/Damage | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.00 |
| CPPRT | \$ 20,811.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,811.62 |
| Donation - PE | \$ 570.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 570.00 |
| Internal University | \$ (220.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (220.00) |
| Library Books | \$ 15.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.00 |
| PE Uniforms | \$ 9.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.00 |
| Recorder | \$ 610.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 610.50 |
| Registration Fees - Prior Years | \$ 388.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 388.25 |
| Registration Fees - (2025-2026) | \$ 3,498.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,498.25 |
| Registration Fees - (2026-2027) | \$ 72,542.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,542.00 |
| Student Lunch/Milk | \$ 41,155.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,155.34 |
| Miscellaneous Receipts | \$ 206.79 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 256.79 |
| Total Revenues | \$ 1,051,376.87 | \$ 8,356.06 | \$ 174.40 | \$ 352,700.60 | \$ 3,252.05 | \$ 717.75 | \$ 54,524.22 | \$ 20,638.99 | \$ 32.78 | \$ 1,491,773.72 |

| Expenses | | | | | | | | | | | | | | | | | | | | |
|--------------------------|----|---------------------|----|-------------------|----|----------|----|---------------------|----|------------------|----|------------------|----|------------------|----|----------|----|-----------------|----|---------------------|
| Payroll 04/03/2026 | \$ | 1,678,624.86 | \$ | 71,084.45 | \$ | - | \$ | - | \$ | 28,210.17 | \$ | 35,843.35 | \$ | - | \$ | - | \$ | - | \$ | 1,813,762.83 |
| Payroll 04/17/2026 | \$ | 1,610,842.13 | \$ | 69,817.42 | \$ | - | \$ | - | \$ | 22,569.69 | \$ | 32,346.21 | \$ | - | \$ | - | \$ | - | \$ | 1,735,575.45 |
| AP Insurance Draft | \$ | 1,950.18 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,950.18 |
| Square Account Fee | \$ | 35.22 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 35.22 |
| Arbiter Account Expenses | \$ | 250.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 250.00 |
| Investment Services | \$ | 3,194.24 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,194.24 |
| Reconciliation Entry | \$ | (1,000.00) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (1,000.00) |
| AP - Board Bills | \$ | 489,221.28 | \$ | 99,177.25 | \$ | - | \$ | 1,115,453.15 | \$ | - | \$ | - | \$ | 75,541.08 | \$ | - | \$ | 4,330.13 | \$ | 1,783,722.89 |
| Total Expenses | \$ | 3,783,117.91 | \$ | 240,079.12 | \$ | - | \$ | 1,115,453.15 | \$ | 50,779.86 | \$ | 68,189.56 | \$ | 75,541.08 | \$ | - | \$ | 4,330.13 | \$ | 5,337,490.81 |

Interest Transfers / Fund Balance Transfers

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----|----------------------|----|---------------------|----|------------------|----|---------------------|----|---------------------|----|-------------------|----|---------------------|----|---------------------|----|-----------------|----|----------------------|----|---|----|---|
| Transfer | | | | | | | | | | | | | | | | | | | | | \$ | - | \$ | - |
| Total Transfers | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Ending Balance 4/30/2026 | \$ | 29,921,645.69 | \$ | 2,895,186.95 | \$ | 65,830.05 | \$ | 2,268,692.52 | \$ | 1,176,742.87 | \$ | 202,732.02 | \$ | 1,682,175.40 | \$ | 7,790,417.71 | \$ | 8,043.77 | \$ | 46,011,466.98 | | | | |

Bank Statements

| | | |
|-------------------------------------|----|---------------------|
| ONB - AP | \$ | 4,163,738.18 |
| ONB - PR | \$ | 2,068,675.55 |
| ONB - JJH Outdoor Athletic Facility | \$ | 9,434.39 |
| ONB - Square | \$ | 16,702.95 |
| Arbiter - Officials | \$ | 1,602.00 |
| Total Bank Statements | \$ | 6,260,153.07 |

Adjustments

| | | |
|---|----|---------------------|
| Outstanding Checks - AP/ONB | \$ | 212,630.68 |
| Outstanding Checks/Vouchers - Payroll/ONB | \$ | 74,181.66 |
| Payroll Direct Deposit 4/3/2026 | \$ | 892.54 |
| Adjusted Bank Balance | \$ | 5,972,448.19 |

Investment Statements

| | | |
|---|----|----------------------|
| PMA - LAF/MAX/MMAs | \$ | 95,101.25 |
| Fifth Third - Investments | \$ | 4,534,950.59 |
| PFMAM - Investments | \$ | 35,408,966.95 |
| Bank & Investment Statement Totals | \$ | 46,011,466.98 |

| | | |
|-------------------|----|----------|
| Difference | \$ | - |
|-------------------|----|----------|

| Investments/April 2026 | | | | | |
|-------------------------------|---------------|---------------|-----------------|---------------|---------------------|
| Purchases | | | | | |
| Transaction | Purchase Date | Maturity Date | Purchase Amount | Face | Rate |
| 91282CMZ1 | 4/14/2026 | 4/30/2030 | \$249,980.47 | \$249,980.73 | 3.88 |
| Maturities | | | | | |
| Transaction | Purchase Date | Maturity Date | Purchase Amount | Face | Rate |
| 172967KNO | 5/17/2023 | 5/1/2026 | \$ 72,189.00 | \$ 75,000.00 | 3.40 |
| 91324PEC2 | 5/22/2023 | 5/15/2026 | \$ 114,045.00 | \$ 124,857.06 | 1.15 |
| Interest | | | | | |
| PMA | | | | | |
| LAF | 4/30/2026 | | | LAF | \$72.95 |
| MAX | 4/30/2026 | | | MAX | \$854.29 |
| MMA/Bank of China | 4/30/2026 | | | MMA | \$38.10 |
| MMA/NexBank | 4/30/2026 | | | MMA | \$42.60 |
| Subtotal | | | | | \$1,007.94 |
| 5/3rd | | | | | |
| Interest | | | | | \$10,432.07 |
| Subtotal | | | | | \$10,432.07 |
| PFMAM | | | | | |
| Interest | | | | | \$302.77 |
| Interest | | | | | \$2,331.61 |
| Interest | | | | | \$220,923.94 |
| Subtotal | | | | | \$223,558.32 |
| Total Interest | | | | | \$234,998.33 |

| Investments/April 2026 | | | | | | |
|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------|-------------|-------------|
| PMA: | | | | | | |
| LAF | | | \$604.35 | \$604.35 | | LIQ |
| MAX | | | \$66,836.29 | \$66,836.29 | | MAX |
| MMA/Bank of China | | | \$12,696.38 | \$12,696.38 | | SDA |
| MMA/NexBank | | | \$14,964.23 | \$14,964.23 | | SDA |
| PMA ISDLAF/MMA Total | | | \$95,101.25 | \$95,101.25 | | |
| Fifth Third: | | | | | | |
| Transaction | Purchase Date | Maturity Date | Purchase Price | Face | Rate | Type |
| TOIXX | | | \$64,567.39 | \$64,567.39 | 3.52 | MM |
| Maturing 2026 | | | | | | |
| 40219MAG9 | 5/18/2023 | 5/18/2026 | \$245,000.00 | \$245,080.85 | 0.05 | CD |
| 501798TW2 | 5/18/2023 | 5/18/2026 | \$245,000.00 | \$245,044.10 | 0.05 | CD |
| 020080CN5 | 5/19/2023 | 5/19/2026 | \$245,000.00 | \$245,083.30 | 0.05 | CD |
| 227563CH4 | 5/19/2023 | 5/19/2026 | \$245,000.00 | \$245,066.15 | 0.05 | CD |
| 06610QFC0 | 5/24/2023 | 5/26/2026 | \$245,000.00 | \$245,115.15 | 0.05 | CD |
| 73317ACE0 | 5/31/2023 | 5/28/2026 | \$150,000.00 | \$150,085.50 | 0.05 | CD |
| 32117BFX1 | 6/8/2023 | 6/8/2026 | \$150,000.00 | \$150,138.00 | 0.05 | CD |
| 062119BY7 | 6/15/2023 | 6/15/2026 | \$245,000.00 | \$245,227.85 | 0.05 | CD |
| 843383CW8 | 6/16/2023 | 6/16/2026 | \$245,000.00 | \$245,232.75 | 0.05 | CD |
| 88553LAN9 | 6/16/2023 | 6/16/2026 | \$245,000.00 | \$245,232.75 | 0.05 | CD |
| 856786AT5 | 6/23/2023 | 6/23/2026 | \$245,000.00 | \$245,208.25 | 0.05 | CD |
| 35907XFG7 | 7/14/2023 | 7/14/2026 | \$245,000.00 | \$245,426.30 | 0.05 | CD |
| 43708WKE3 | 7/14/2023 | 7/14/2026 | \$245,000.00 | \$245,382.20 | 0.05 | CD |
| 32022RVD6 | 7/17/2023 | 7/17/2026 | \$245,000.00 | \$245,467.95 | 0.05 | CD |
| 06740KRT6 | 7/20/2023 | 7/20/2026 | \$245,000.00 | \$245,448.35 | 0.05 | CD |
| 06610RCC1 | 7/21/2023 | 7/21/2026 | \$245,000.00 | \$245,465.50 | 0.05 | CD |
| 174178AG8 | 7/26/2023 | 7/26/2026 | \$245,000.00 | \$245,448.35 | 0.05 | CD |
| 861821BB1 | 8/7/2023 | 8/7/2026 | \$245,000.00 | \$245,585.55 | 0.05 | CD |
| 88423MAC9 | 8/11/2023 | 8/11/2026 | \$245,000.00 | \$245,644.35 | 0.05 | CD |
| APP/(DEP) on Investments | | | \$5,383.20 | | | |
| Fifth Third Securities Total | | | \$4,534,950.59 | \$4,534,950.59 | 0.00 | |

| PFMAM: | | | | | | |
|----------------------|----------------------|----------------------|-----------------------|----------------|-------------|---|
| Transaction | Purchase Date | Maturity Date | Purchase Price | Face | Rate | Type |
| Short Term | | | \$101,138.42 | \$101,138.42 | | MMA |
| Core Account | | | \$4,566,980.56 | \$4,566,980.56 | | MMA |
| | | | | | | |
| | | | | | | |
| Maturing 2026 | | | | | | |
| 3136AUKX8 | 11/27/2023 | 9/1/2026 | \$ 102,154.99 | \$ 108,842.92 | 2.52 | Fannie Mae-Aces |
| 3137BTAC5 | 11/21/2023 | 10/1/2026 | \$ 252,340.04 | \$ 263,754.77 | 3.30 | FHLMC Multifamily Structured Pass Thru |
| 3137BUX60 | 6/14/2024 | 12/1/2026 | \$ 236,862.51 | \$ 245,225.80 | 3.41 | FHLMC Multifamily Structured Pass Thru |
| 3137FQXJ7 | 11/30/2023 | 10/1/2026 | \$ 256,824.22 | \$ 273,293.90 | 2.53 | FHLMC Multifamily Structured Pass Thru |
| 172967KN0 | 5/17/2023 | 5/1/2026 | \$ 72,189.00 | \$ 75,000.00 | 3.40 | CITIBANK NA |
| 91324PEC2 | 5/22/2023 | 5/15/2026 | \$ 114,045.00 | \$ 124,861.00 | 1.15 | UnitedHealth Group Inc |
| | | | | | | |
| Maturing 2027 | | | | | | |
| 3136BTGM9 | 12/17/2024 | 7/1/2027 | \$ 281,043.84 | \$ 286,234.18 | 3.00 | Fannie Mae-Aces |
| 3137BVZ82 | 8/21/2024 | 1/1/2027 | \$ 314,273.51 | \$ 319,013.09 | 3.43 | FHLMC Multifamily Structured Pass Thru |
| 3137F1G44 | 11/28/2023 | 4/1/2027 | \$ 127,527.54 | \$ 132,844.13 | 3.24 | FHLMC Multifamily Structured Pass Thru |
| 3137F2LJ3 | 7/15/2024 | 6/1/2027 | \$ 165,312.13 | \$ 169,777.77 | 3.12 | FHLMC Multifamily Structured Pass Thru |
| 3137F64P9 | 11/4/2024 | 9/1/2027 | \$ 270,151.19 | \$ 281,333.58 | 1.34 | FHLMC Multifamily Structured Pass Thru |
| 3137FAWS3 | 6/9/2025 | 7/1/2027 | \$ 244,707.03 | \$ 246,856.83 | 3.19 | FHLMC Multifamily Structured Pass Thru |
| 3137FBBX3 | 6/21/2024 | 8/1/2027 | \$ 262,345.70 | \$ 269,481.98 | 3.24 | FHLMC Multifamily Structured Pass Thru |
| 3137FBU79 | 6/21/2024 | 9/1/2027 | \$ 229,368.29 | \$ 235,761.90 | 3.19 | FHLMC Multifamily Structured Pass Thru |
| 3137FCJK1 | 8/1/2024 | 11/1/2027 | \$ 120,239.26 | \$ 122,649.16 | 3.30 | FHLMC Multifamily Structured Pass Thru |
| 10373QBY5 | 11/25/2024 | 11/17/2027 | \$ 176,809.50 | \$ 175,943.52 | 5.02 | BP Capital Markets America Inc |
| 24422EXV6 | 9/6/2024 | 7/15/2027 | \$ 74,989.50 | \$ 74,995.47 | 4.20 | JOHN DEERE CAPITAL CORP |
| 38141GWB6 | 8/27/2024 | 1/26/2027 | \$ 172,691.75 | \$ 174,271.25 | 3.85 | GOLDMAN SACHS BANK USA |
| 63743HFR8 | 8/30/2024 | 5/6/2027 | \$ 153,040.50 | \$ 151,127.66 | 5.10 | National Rural Utilities Cooperative Fi |
| 63743HGB2 | 12/10/2025 | 12/10/2027 | \$ 199,852.00 | \$ 199,880.32 | 3.95 | National Rural Utilities Cooperative Fi |
| 717081FJ7 | 11/21/2025 | 11/15/2027 | \$ 104,988.45 | \$ 104,990.99 | 3.88 | Pfizer Investment Enterprises Pte Ltd |
| 89236TNG6 | 5/15/2025 | 5/14/2027 | \$ 94,957.25 | \$ 94,977.37 | 4.50 | TOYOTA MOTOR CREDIT CORP |
| 91282CFH9 | 9/13/2024 | 8/31/2027 | \$ 336,427.34 | \$ 338,350.77 | 3.13 | US TREASURY N/B |
| 91282CFZ9 | 12/18/2024 | 11/30/2027 | \$ 322,016.60 | \$ 323,355.15 | 3.88 | US TREASURY N/B |
| 91282CLL3 | 10/4/2024 | 9/15/2027 | \$ 397,781.25 | \$ 398,939.07 | 3.38 | US TREASURY N/B |
| 91282CMB4 | 1/7/2025 | 12/15/2027 | \$ 198,476.56 | \$ 199,134.81 | 4.00 | US TREASURY N/B |

| | | | | | | |
|----------------------|------------|------------|-----------------|-----------------|------|---|
| 91282CLL3 | 10/4/2024 | 9/15/2027 | \$ 348,578.13 | \$ 349,320.26 | 3.38 | US TREASURY N/B |
| 91282CLL3 | 9/27/2024 | 9/15/2027 | \$ 748,125.00 | \$ 749,109.45 | 3.38 | US TREASURY N/B |
| | | | | | | |
| Maturing 2028 | | | | | | |
| 3137F4X72 | 3/10/2025 | 2/1/2028 | \$ 244,251.83 | \$ 245,853.12 | 4.28 | FHLMC Multifamily Structured Pass Throu |
| 3137FETN0 | 3/12/2025 | 1/1/2028 | \$ 170,467.77 | \$ 172,185.28 | 4.31 | FHLMC Multifamily Structured Pass Throu |
| 3137FEZU7 | 3/7/2025 | 4/1/2028 | \$ 197,796.88 | \$ 198,567.45 | 4.27 | FHLMC Multifamily Structured Pass Throu |
| 3137FG6X8 | 6/11/2025 | 5/1/2028 | \$ 197,195.31 | \$ 197,996.69 | 4.35 | FHLMC Multifamily Structured Pass Throu |
| 3137FGZT5 | 4/22/2025 | 6/1/2028 | \$ 198,007.81 | \$ 198,618.55 | 4.26 | FHLMC Multifamily Structured Pass Throu |
| 89788JAF6 | 7/24/2025 | 7/24/2028 | \$ 250,000.00 | \$ 250,000.00 | 4.42 | Truist Financial Corp |
| 007903BJ5 | 3/24/2025 | 3/24/2028 | \$ 115,000.00 | \$ 115,000.00 | 4.32 | GOLDMAN SACHS & CO WERT |
| 02079KAV9 | 11/6/2025 | 11/15/2028 | \$ 34,969.90 | \$ 34,974.52 | 3.91 | Alphabet Inc |
| 05253JB75 | 6/18/2025 | 6/18/2028 | \$ 375,000.00 | \$ 375,000.00 | 4.36 | AUST & NZ BANKING GROUP |
| 14913UBD1 | 11/14/2025 | 11/14/2028 | \$ 399,788.00 | \$ 399,819.32 | 3.97 | CATERPILLAR FINL SERVICE |
| 17252MAR1 | 5/2/2025 | 5/1/2028 | \$ 89,884.80 | \$ 89,921.59 | 4.25 | Cintas Corp No 2 |
| 21688ABP6 | 10/17/2025 | 10/17/2028 | \$ 250,000.00 | \$ 250,000.00 | 3.96 | COOPERAT RABOBANK UA/NY |
| 24422EYD5 | 6/5/2025 | 6/5/2028 | \$ 109,902.10 | \$ 109,930.44 | 4.28 | JOHN DEERE CAPITAL CORP |
| 539830CK3 | 7/28/2025 | 8/15/2028 | \$ 29,961.90 | \$ 29,970.97 | 4.19 | Lockheed Martin Corp |
| 57636QBF0 | 2/27/2025 | 3/15/2028 | \$ 109,916.40 | \$ 109,947.51 | 4.58 | Mastercard Inc |
| 632525CJ8 | 6/13/2025 | 6/13/2028 | \$ 250,000.00 | \$ 250,000.00 | 4.31 | NATIONAL AUSTRALIA BK/NY |
| 63743HFZ0 | 8/25/2025 | 8/25/2028 | \$ 64,927.20 | \$ 64,943.05 | 4.19 | National Rural Utilities Cooperative Fi |
| 66989HAX6 | 11/5/2025 | 11/5/2028 | \$ 100,025.00 | \$ 100,021.12 | 3.89 | Novartis Finance Corporation |
| 69371RT63 | 3/3/2025 | 3/3/2028 | \$ 149,908.50 | \$ 149,942.72 | 4.57 | PACCAR FINANCIAL CORP |
| 69371RU20 | 11/7/2025 | 11/7/2028 | \$ 64,963.60 | \$ 64,969.18 | 4.02 | PACCAR FINANCIAL CORP |
| 79466LAQ7 | 3/13/2026 | 3/15/2028 | \$ 344,724.00 | \$ 344,742.26 | 4.54 | SALESFORCE.COM INC |
| 87612EBU9 | 6/10/2025 | 6/15/2028 | \$ 39,999.60 | \$ 39,999.76 | 4.35 | Target Corp |
| 89236TNR2 | 9/5/2025 | 9/5/2028 | \$ 174,784.75 | \$ 174,829.99 | 4.09 | TOYOTA MOTOR CREDIT CORP |
| 66989HAX6 | 11/5/2025 | 11/5/2028 | \$ 104,976.90 | \$ 104,980.59 | 3.91 | Novartis Finance Corporation |
| 9128284V9 | 8/8/2025 | 8/15/2028 | \$ 1,952,890.62 | \$ 1,963,770.37 | 3.71 | US TREASURY N/B |
| 91282CMF5 | 1/21/2025 | 1/15/2028 | \$ 349,193.36 | \$ 349,526.66 | 4.33 | US TREASURY N/B |
| 91282CMW8 | 4/15/2025 | 4/15/2028 | \$ 348,728.52 | \$ 349,154.81 | 3.88 | US TREASURY N/B |
| 91282CNY3 | 10/7/2025 | 9/15/2028 | \$ 496,738.28 | \$ 497,342.22 | 3.61 | US TREASURY N/B |
| 91282CPK1 | 12/4/2025 | 11/15/2028 | \$ 624,194.34 | \$ 624,301.93 | 3.55 | US TREASURY N/B |
| 91282CMF5 | 1/15/2025 | 1/15/2028 | \$ 24,938.48 | \$ 24,964.08 | 4.34 | US TREASURY N/B |
| 91282CNY3 | 9/29/2025 | 9/15/2028 | \$ 371,967.77 | \$ 372,546.34 | 3.67 | US TREASURY N/B |
| | | | | | | |

| Maturing 2029 | | | | | | |
|----------------------|------------|------------|-----------------|-----------------|------|--|
| 89788JAH2 | 10/23/2025 | 10/23/2029 | \$ 250,000.00 | \$ 250,000.00 | 4.14 | Truist Financial Corp |
| 002824BR0 | 3/9/2026 | 3/9/2029 | \$ 319,593.60 | \$ 319,612.71 | 3.70 | Abbott Laboratories |
| 02079KBJ5 | 2/13/2026 | 2/15/2029 | \$ 39,854.80 | \$ 39,864.79 | 3.70 | Alphabet Inc |
| 025816ED7 | 4/25/2025 | 4/25/2029 | \$ 85,000.00 | \$ 85,000.00 | 4.73 | American Express National Bank |
| 025816EJ4 | 7/25/2025 | 7/20/2029 | \$ 150,000.00 | \$ 150,000.00 | 4.35 | American Express National Bank |
| 06051GMT3 | 5/9/2025 | 5/9/2029 | \$ 325,000.00 | \$ 325,000.00 | 4.62 | BofA Securities Inc. |
| 20271RAX8 | 3/27/2026 | 3/27/2029 | \$ 250,000.00 | \$ 250,000.00 | 4.36 | COMMONWEALTH BK AUSTR NY |
| 61747YFY6 | 4/17/2025 | 4/12/2029 | \$ 80,000.00 | \$ 80,000.00 | 4.99 | MORGAN STANLEY BANK NA |
| 61748UAK8 | 10/22/2025 | 10/18/2029 | \$ 145,000.00 | \$ 145,000.00 | 4.13 | MORGAN STANLEY BANK NA |
| 66989HBF4 | 3/18/2026 | 3/16/2029 | \$ 89,894.70 | \$ 89,898.80 | 4.10 | Novartis Finance Corporation |
| 69371RU38 | 2/5/2026 | 2/5/2029 | \$ 99,958.00 | \$ 99,961.38 | 3.90 | PACCAR FINANCIAL CORP |
| 713448GL6 | 7/23/2025 | 1/15/2029 | \$ 149,818.50 | \$ 149,856.71 | 4.10 | PEPSICO INC |
| 95000U3T8 | 4/23/2025 | 4/23/2029 | \$ 90,000.00 | \$ 90,000.00 | 4.97 | WELLS FARGO BANK NA |
| 9128286B1 | 3/31/2025 | 2/15/2029 | \$ 1,045,128.91 | \$ 1,059,650.75 | 2.63 | US TREASURY N/B |
| 91282CEE7 | 3/18/2025 | 3/31/2029 | \$ 867,621.09 | \$ 882,637.60 | 2.38 | US TREASURY N/B |
| 91282CES6 | 12/29/2025 | 5/31/2029 | \$ 291,703.13 | \$ 292,478.93 | 2.75 | US TREASURY N/B |
| 91282CEV9 | 5/6/2025 | 6/30/2029 | \$ 488,144.53 | \$ 490,793.94 | 3.25 | US TREASURY N/B |
| 91282CFT3 | 3/18/2025 | 10/31/2029 | \$ 398,734.38 | \$ 399,020.99 | 4.00 | US TREASURY N/B |
| 91282CJW2 | 2/6/2025 | 1/31/2029 | \$ 370,957.03 | \$ 372,137.14 | 4.00 | US TREASURY N/B |
| 91282CLK5 | 9/29/2025 | 8/31/2029 | \$ 747,128.91 | \$ 747,536.36 | 3.63 | US TREASURY N/B |
| 91282CLN9 | 8/19/2025 | 9/30/2029 | \$ 395,375.00 | \$ 396,112.66 | 3.50 | US TREASURY N/B |
| 91282CQE4 | 3/18/2026 | 3/15/2029 | \$ 248,251.95 | \$ 248,318.92 | 3.50 | US TREASURY N/B |
| 9128286B1 | 3/25/2025 | 2/15/2029 | \$ 1,043,410.16 | \$ 1,058,543.27 | 2.63 | US TREASURY N/B |
| 91282CLK5 | 2/12/2025 | 8/31/2029 | \$ 606,127.93 | \$ 610,811.66 | 3.63 | US TREASURY N/B |
| | | | | | | |
| Maturing 2030 | | | | | | |
| 3137HLJA1 | 5/29/2025 | 2/1/2030 | \$ 139,996.08 | \$ 139,997.05 | 4.51 | FHLMC Multifamily Structured Pass Thru |
| 3137HN4R6 | 9/18/2025 | 5/1/2030 | \$ 208,072.13 | \$ 207,699.85 | 4.01 | FHLMC Multifamily Structured Pass Thru |
| 3137HN6B9 | 9/29/2025 | 5/1/2030 | \$ 238,517.72 | \$ 238,162.33 | 4.06 | FHLMC Multifamily Structured Pass Thru |
| 3137HPU50 | 1/15/2026 | 12/1/2030 | \$ 155,193.91 | \$ 155,183.64 | 4.04 | FHLMC Multifamily Structured Pass Thru |
| 023135CT1 | 11/20/2025 | 11/20/2030 | \$ 424,545.25 | \$ 424,582.31 | 4.12 | AMAZON.COM INC |
| 032654BE4 | 6/16/2025 | 6/15/2030 | \$ 249,780.00 | \$ 249,815.76 | 4.52 | Analog Devices Inc |
| 06406RCG0 | 1/22/2026 | 1/22/2030 | \$ 70,000.00 | \$ 70,000.00 | 4.03 | BANK OF NY MELLON CORP |
| 17275RBX9 | 2/24/2025 | 2/24/2030 | \$ 54,958.75 | \$ 54,967.75 | 4.77 | CISCO SYSTEMS INC |
| 30303MAB8 | 11/3/2025 | 11/15/2030 | \$ 284,663.70 | \$ 284,694.55 | 4.23 | Meta Platforms Inc |

| | | | | | | |
|-------------------------------------|------------|------------|------------------------|------------------------|------|---------------------------------|
| 427866BL1 | 2/24/2025 | 2/24/2030 | \$ 119,788.80 | \$ 119,834.54 | 4.79 | Hershey Co/The |
| 437076DJ8 | 9/15/2025 | 9/15/2030 | \$ 44,838.45 | \$ 44,857.21 | 4.03 | Home Depot Inc/The |
| 532457CV8 | 2/12/2025 | 2/12/2030 | \$ 134,923.05 | \$ 134,940.41 | 4.76 | Eli Lilly & Company |
| 58933YBQ7 | 9/9/2025 | 9/15/2030 | \$ 274,540.75 | \$ 274,595.21 | 4.19 | MERCK & CO INC |
| 61748UAR3 | 1/20/2026 | 1/9/2030 | \$ 85,000.00 | \$ 85,000.00 | 4.24 | MORGAN STANLEY BANK NA |
| 665859AY0 | 11/19/2025 | 11/19/2030 | \$ 79,960.80 | \$ 79,964.19 | 4.16 | Northern Trust Corporation |
| 882508CK8 | 5/23/2025 | 5/23/2030 | \$ 234,863.70 | \$ 234,887.80 | 4.51 | TEXAS INSTRUMENTS INC |
| 95000U4D2 | 1/23/2026 | 1/23/2030 | \$ 105,000.00 | \$ 105,000.00 | 4.18 | WELLS FARGO BANK NA |
| 91282CGJ4 | 1/15/2026 | 1/31/2030 | \$ 273,055.66 | \$ 273,187.50 | 3.69 | US TREASURY N/B |
| 91282CMG3 | 2/6/2025 | 1/31/2030 | \$ 573,248.04 | \$ 573,647.76 | 4.32 | US TREASURY N/B |
| 91282CMZ1 | 4/14/2026 | 4/30/2030 | \$ 249,980.47 | \$ 249,980.73 | 3.88 | US TREASURY N/B |
| 91282CNX5 | 9/18/2025 | 8/31/2030 | \$ 475,371.10 | \$ 475,328.63 | 3.61 | US TREASURY N/B |
| 91282CPA3 | 10/7/2025 | 9/30/2030 | \$ 198,960.94 | \$ 199,070.37 | 3.74 | US TREASURY N/B |
| 91282CPN5 | 12/8/2025 | 11/30/2030 | \$ 396,656.25 | \$ 396,901.34 | 3.69 | US TREASURY N/B |
| | | | | | | |
| Maturing 2031 | | | | | | |
| 00287YEE5 | 3/4/2026 | 3/15/2031 | \$ 244,931.40 | \$ 244,933.60 | 4.13 | AbbVie Inc |
| 231021AZ9 | 5/9/2025 | 2/15/2031 | \$ 244,909.35 | \$ 244,923.09 | 4.70 | Cummins Inc |
| 46647PFD3 | 10/22/2025 | 10/22/2031 | \$ 300,000.00 | \$ 300,000.00 | 4.26 | JPMorgan Chase Financial Co LLC |
| 808513CK9 | 11/14/2025 | 11/14/2031 | \$ 275,000.00 | \$ 275,000.00 | 4.34 | Charles Schwab Corp/The |
| 89158TAA7 | 1/13/2026 | 1/13/2031 | \$ 170,000.00 | \$ 170,000.00 | 4.25 | TotalEnergies Capital SE |
| 91282CPW5 | 2/3/2026 | 1/31/2031 | \$ 373,623.05 | \$ 373,684.13 | 3.83 | US TREASURY N/B |
| 91282CQD6 | 3/25/2026 | 2/28/2031 | \$ 244,384.77 | \$ 244,489.90 | 4.01 | US TREASURY N/B |
| 91282CQD6 | 3/4/2026 | 2/28/2031 | \$ 148,816.41 | \$ 148,851.09 | 3.67 | US TREASURY N/B |
| | | | | | | |
| Maturing 2032 | | | | | | |
| 053015AJ2 | 5/8/2025 | 5/8/2032 | \$324,483.25 | \$ 324,547.31 | 4.75 | Automatic Data Processing Inc |
| | | | | | | |
| APP/(DEP) on Investments | | | \$186,124.18 | | | |
| Mark to Market | | | -\$33,264.31 | | | |
| PFMAM Investments Total | | | \$35,408,966.95 | \$35,442,231.26 | | |
| Total PMA | | | \$95,101.25 | \$95,101.25 | | |
| Total Fifth Third Securities | | | \$4,534,950.59 | \$4,534,950.59 | | |
| Total PFMAM | | | \$35,408,966.95 | \$35,442,231.26 | | |
| Grand Total | | | \$40,039,018.79 | \$40,072,283.10 | | |

Woodridge School District 68
 Summary of Custodial Accounts
 4/30/2026

| Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| Student Activity Fund | \$ 187,539.41 | \$ 5,904.30 | \$ 13,501.87 | \$ 179,941.84 |
| Flex Account | \$ 44,804.19 | \$ 29,432.35 | \$ 34,348.74 | \$ 39,887.80 |
| Insurance Fund Account | \$ 763,119.26 | \$ 559,096.02 | \$ 613,167.26 | \$ 709,048.02 |
| Total Custodial Accounts | \$766,170.84 | \$954,669.28 | \$652,651.36 | \$1,068,188.76 |