**Woodridge School District 68**
**Treasurer's Report**
**June 30, 2025**

| | 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:** | | | | | | | | | | | | |
| **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** | | |
| **Receipts** | $ 19,140,097.68 | $ 1,858,439.14 | $ 150.00 | $ 1,920,351.25 | $ 328,624.99 | $ 368,911.75 | $ 42,154.15 | $ 190,269.87 | $ 138,117.41 | **$ 23,987,116.25** | | |
| **Disbursements** | $ 7,105,438.93 | $ 294,296.93 | $ 116,816.96 | $ 868,615.36 | $ 55,401.48 | $ 108,829.33 | $ 197,498.76 | $ - | $ 3,335.00 | **$ 8,750,232.75** | | |
| **Interest Transfers / Fund Balance Transfers** | $ (1,165,872.29) | $ (1,000,000.00) | $ 116,816.96 | $ (1,778,509.67) | $ 34,944.00 | $ (7,379.00) | $ 3,800,000.00 | $ - | $ - | $ - | | |
| **Ending Balance, 06/30/2025** | **$ 41,428,169.91** | **$ 3,717,320.49** | **$ 20,837.33** | **$ 2,544,096.21** | **$ 1,304,022.00** | **$ 472,336.85** | **$ 9,100,795.42** | **$ 7,434,408.39** | **$ 186,183.40** | **$ 66,208,170.01** | $ 66,208,170.01 | $ 0.00 |

| | |
|---|---|
| Old National Bank - Checking | $ 3,065,588.43 |
| PMA - LAF/MAX/MMA/Investments | $ 16,354,492.99 |
| Fifth Third Securities - Investments | $ 10,457,418.74 |
| PFMAM - Investments | $ 36,330,669.84 |
| **Total** | **$ 66,208,170.00** |

**Woodridge School District 68**
**Treasurer's Report**
**June 30, 2025**

| | Education 10 | O&M 20 | Debt Service 30 | Transportation 40 | IMRF 50 | SS 51 | Capital Improvements 60 | Working Cash 70 | Tort 80 | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Ending Balance, 05/31/2025** | $ 38 CCS 383 AC | $ 3 VC3 170 TB | $ 39 GEY 33 | $ 3 YT0 BCG 0G | $ 88C 8G4 A9 | $ 3YB £33 A3 | $ 4 dGC 1A9 R3 | $ 7 T44 V58 C7 | $ C1 AN9 0G | $ G9 6T9 T8C C1 |
| **Revenues** | | | | | | | | | | |
| Local - Property Tax Distribution | $ 17,818,903.01 | $ 1,835,476.36 | $ - | $ 1,491,114.56 | $ 321,406.34 | $ 367,319.25 | $ 50.00 | $ 137,744.72 | $ 137,744.72 | $ 22,109,704.96 |
| Local - Interest on Investment | $ 133,336.12 | $ 13,046.96 | $ 87.97 | $ 93,830.83 | $ 3,903.96 | $ 874.33 | $ 31,642.66 | $ 36,746.96 | $ 363.93 | $ 313,357.85 |
| Local - Interest on Depreciation/(Depreciation) | $ (39,336.12) | $ 30,352.88 | $ 67.92 | $ 30,739.30 | $ 3,269.75 | $ 721.13 | $ 17,914.23 | $ 23,746.80 | $ 168.77 | $ (2,355.34) |
| State - Evidence-Based Funding | $ 420,362.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 420,362.00 |
| State - Library Grant | $ 3,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,000.00 |
| State - Pre-K Grant | $ 105,944.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 105,944.00 |
| State - Free Lunch and Breakfast | $ 355.96 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 355.96 |
| Federal - National School Lunch | $ 44,005.98 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 44,005.98 |
| State - School Breakfast Program | $ 10,646.24 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,646.24 |
| State - Transportation State Aid/Regular Ed | $ - | $ - | $ - | $ 189,860.78 | $ - | $ - | $ - | $ - | $ - | $ 189,860.78 |
| State - Transportation State Aid/Special Ed | $ - | $ - | $ - | $ 223,524.27 | $ - | $ - | $ - | $ - | $ - | $ 223,524.27 |
| Federal - Medicaid Fee for Service | $ 319,869.12 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 319,869.12 |
| State - Special Ed Block Grants | $ 149,374.69 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 149,374.69 |
| Local - Donations | $ 500.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 500.00 |
| Local - SASBF Grant Income | $ 8,766.03 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,766.03 |
| Local - Impact Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,593.26 | $ - | $ - | $ 2,593.26 |
| Local - Internal University | $ (110.00) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (110.00) |
| Local - Lunch/Breakfast - A la Carte Sales | $ 3,345.45 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,345.45 |
| Local - Open Kitchens reimbursement | $ 756.75 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 756.75 |
| Local - EC Healthcare | $ 1,373.46 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,373.46 |
| Local - Recorders | $ 214.50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 214.50 |
| Local - Registration Fees (2024-25) | $ 740.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 740.00 |
| Local - Registration Fees (2025-26) | $ 39,439.65 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 39,439.65 |
| Local - Rentals | $ - | $ 100.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 100.00 |
| Local - SAGES | $ 843.76 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 843.76 |
| Local - Summer Camp | $ 1,320.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,320.00 |
| Local - Miscellaneous Receipts | $ 36,366.38 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 36,366.38 |
| **Total Revenues** | $ 19,149,067.48 | $ 1,878,476.14 | $ 155.89 | $ 1,939,304.95 | $ 328,634.08 | $ 368,914.70 | $ 47,254.15 | $ 160,508.47 | $ 138,277.41 | $ 23,683,592.26 |
| **Expenses** | | | | | | | | | | |
| Payroll 06/13/2025 | $ 1,670,200.78 | $ 75,007.93 | $ - | $ - | $ 26,465.49 | $ 35,181.09 | $ - | $ - | $ - | $ 1,806,855.29 |
| Payroll 06/27/2025 | $ 1,425,467.09 | $ 77,316.39 | $ - | $ - | $ 18,096.32 | $ 27,886.88 | $ - | $ - | $ - | $ 1,548,766.68 |
| 403 (b) Insurance Draft | $ 734.38 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 734.38 |
| Investment Services | $ 2,635.94 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,635.94 |
| Payroll (Summer #3) | $ 1,773,862.37 | $ - | $ - | $ - | $ 4,641.77 | $ 15,913.35 | $ - | $ - | $ - | $ 1,793,517.34 |
| Payroll (Summer #2) | $ 1,172,787.76 | $ - | $ - | $ - | $ 4,641.77 | $ 15,910.89 | $ - | $ - | $ - | $ 1,193,340.42 |
| Payroll (Summer #1) | $ 1,136,788.93 | $ - | $ - | $ - | $ 1,556.18 | $ 13,937.12 | $ - | $ - | $ - | $ 1,152,282.23 |
| Payroll Transfer for Partial Leave | $ 20,750.00 | $ - | $ 115,815.06 | $ - | $ - | $ - | $ - | $ - | $ - | $ 136,565.06 |
| All other bills | $ 848,933.42 | $ 141,872.65 | $ - | $ 868,615.36 | $ - | $ - | $ 187,498.76 | $ - | $ 3,335.00 | $ 1,853,255.19 |
| **Total Expenses** | $ 7,072,159.63 | $ 294,196.93 | $ 115,815.06 | $ 868,615.36 | $ 55,401.48 | $ 108,870.33 | $ 187,498.76 | $ - | $ 3,335.00 | $ 8,702,353.73 |
| **Interest Transfers / Fund Balance Transfers** | | | | | | | | | | |
| Transfer fill from O&M to Capital Projects | | $ (500,000.00) | | | | | $ 500,000.00 | | | $ - |
| PMRF Transfer from Capital Projects to Education | $ 7,376.00 | | | | | $ (7,376.00) | | | | $ - |
| CPPRT transfer from Education to IMRF | $ (34,944.00) | | | | $ 34,944.00 | | | $ - | | $ - |
| Transfer fill to Debt Service for Partial Leave | $ (115,815.06) | | $ 115,815.06 | | | | | | | $ - |
| Transfer fill to Transportation for Salaries | $ (39,268.33) | | | $ 39,268.33 | | | | | | $ - |
| Transfer from Transportation to O&M | | $ 1,750,000.00 | | $ (1,750,000.00) | | | | | | $ - |
| Transfer from O&M to Capital Projects | | $ (1,750,000.00) | | | | | $ 1,750,000.00 | | | $ - |
| Transfer from Capital Projects | $ (1,000,000.00) | $ 500,000.00 | | | | | $ 1,500,000.00 | | | $ - |
| **Total Transfers** | $ (1,181,671.39) | $ (1,000,000.00) | $ 115,815.06 | $ (1,710,731.67) | $ 34,944.00 | $ (7,376.00) | $ 3,500,000.00 | $ - | | $ - |
| **Ending Balance, 06/30/2025** | $ 41,428,169.35 | $ 3,717,320.89 | $ 39,837.33 | $ 2,158,280.21 | $ 1,304,072.09 | $ 472,236.85 | $ 5,160,791.62 | $ 7,438,408.30 | $ 186,183.60 | $ 61,298,170.21 |

**Bank Statements**

| | |
|---|---|
| PNC - AP | $ 7,686,774.58 |
| ONB - PR | $ 4,090,537.05 |
| PNC - Old Platoon Athletic Facility | $ 8,870.38 |
| ONB - Sauder | $ 4,705.38 |
| PNC - Petty Cash | $ 1,884.25 |
| **Total Bank Statements** | $ 11,792,771.64 |

**Reconciling Items**

| | |
|---|---|
| Outstanding Checks - AP/ONB | $ 905,235.91 |
| Outstanding Checks - Payroll/ONB | $ 682,296.19 |
| Outstanding Payroll Vouchers | $ 693,833.32 |
| Outstanding Payroll Vouchers | $ 693,732.53 |
| Outstanding Payroll Vouchers | $ 755,208.29 |
| **Adjusted Bank Balance** | $ 3,565,581.63 |

**Investment Statements**

| | |
|---|---|
| PMA/LAF-MAX-MMA & Investments | $ 16,354,492.99 |
| CMA Trust Investments | $ 10,457,448.74 |
| PFMAM Investments | $ 30,190,583.86 |
| **Bank & Investment Statement Totals** | $ 58,598,306.60 |
| **Difference** | $ 0.00 |

## Investments/June 2025

**Purchases**

| Transaction | Purchase Date | Maturity Date | Purchase Amount | Face | Rate | Type |
|---|---|---|---|---|---|---|
| **PFMAM** | | | | | | |
| 3137FAWS3 | 6/4/2025 | 7/1/2027 | $244,707.03 | $245,532.50 | 3.19% | PTF |
| 24422EYD5 | 6/5/2025 | 6/5/2028 | $109,902.10 | $110,630.08 | | |
| 3137FG6X8 | 6/6/2025 | 5/1/2028 | $197,195.31 | $198,837.00 | 4.35% | PTF |
| 87612EBU9 | 6/10/2025 | 6/15/2028 | $39,999.60 | $40,236.96 | | |
| 632525CJ8 | 6/13/2025 | 6/13/2028 | $250,000.00 | $251,496.50 | | |
| 032654BE4 | 6/16/2025 | 6/15/2030 | $249,780.00 | $251,964.75 | | |
| 05253JB75 | 6/18/2025 | 6/18/2025 | $375,000.00 | $377,778.75 | | |
| | | | | | 4.78% | PTF |
| **Maturities** | | | | | | |
| Transaction | Purchase Date | Maturity Date | Purchase Amount | Face | Rate | Type |
| **Fifth Third** | | | | | | |
| 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 | 4.90% | CD |
| 43719LAM7 | 6/28/2023 | 6/27/2025 | $245,000.00 | $245,068.60 | 4.90% | CD |
| | | | | | | |
| **PFMAM** | | | | | | |
| 63743HFE7 | 8/10/2022 | 6/15/2025 | $49,798.50 | $49,964.70 | 3.60% | PTF |
| 91282CJP7 | 1/5/2024 | 12/15/2026 | $100,511.72 | $100,515.60 | 4.19% | PTF |
| 91282CJT9 | 2/2/2024 | 1/15/2027 | $498,007.81 | $499,941.50 | 4.15% | PTF |
| 91282CKA8 | 3/7/2024 | 2/15/2027 | $695,078.13 | $701,503.60 | 4.38% | PTF |
| 3137FG6X8 | 6/6/2025 | 5/1/2028 | $197,195.31 | $198,837.00 | 4.35% | PTF |
| 24422EYD5 | 6/5/2025 | 6/5/2028 | $109,902.10 | $110,630.08 | | |
| 632525CJ8 | 6/13/2025 | 6/13/2028 | $250,000.00 | $251,496.50 | | |
| 87612EBU9 | 6/10/2025 | 6/15/2028 | $39,999.60 | $40,236.96 | | |
| 05253JB75 | 6/18/2025 | 6/18/2025 | $375,000.00 | $377,778.75 | | |
| | | | | | Interest Amount | Type |
| | | | | | | MMA |
| **Interest** | | | | | **$0.00** | |
| **PMA** | | | | | | |
| LAF | | | | | $1,526.04 | LAF |
| MAX | | | | | $50,882.05 | MAX |
| MMA/Bank of China | | | | | $43.80 | MMA |

| | | | | | | |
|---|---|---|---|---|---|---|
| MMA/NexBank | | | | | $50.14 | MMA |
| **Subtotal** | | | | | **$52,502.03** | |
| **Fifth Third** | | | | | | |
| Dividends/Interest | | | | | $60,859.33 | Investments |
| **Subtotal** | | | | | **$60,859.33** | |
| **PFMAM** | | | | | | |
| Interest | | | | | $ 12,304.14 | Investments |
| Interest | | | | | $ 365.55 | Investments |
| Interest | | | | | $ 76,192.14 | Investments |
| **Subtotal** | | | | | **$88,861.83** | |
| | | | | | | |
| **Total Interest** | | | | | **$202,223.19** | |

| Investments/June 2025 | | | | | | |
|---|---|---|---|---|---|---|
| **PMA:** | | | | | | |
| LAF | | | $22,568.70 | $22,568.70 | | LIQ |
| MAX | | | $16,305,135.81 | $16,305,135.81 | | MAX |
| MMA/Bank of China | | | $12,287.62 | $12,287.62 | | SDA |
| MMA/NexBank | | | $14,500.86 | $14,500.86 | | SDA |
| **PMA ISDLAF/MMA Total** | | | **$16,354,492.99** | **$16,354,492.99** | | |
| | | | | | | |
| **Fifth Third:** | | | | | | |
| **Transaction** | **Purchase Date** | **Maturity Date** | **Purchase Price** | **Face** | **Rate** | **Type** |
| **Cash** | | | | | | |
| TOIXX | | | $2,021,540.54 | $2,021,540.54 | 4.150% | MM |
| **Maturing 2025** | | | | | | |
| 107219BM8 | 7/28/2023 | 7/28/2025 | $245,000.00 | $245,117.60 | 5.000% | CD |
| 682325DL6 | 5/31/2023 | 10/20/2025 | $245,000.00 | $245,134.75 | 4.550% | CD |
| 02007GD26 | 11/17/2022 | 11/1/2025 | $245,000.00 | $245,294.00 | 4.800% | CD |
| 33749VBR8 | 5/23/2023 | 11/25/2025 | $245,000.00 | $245,240.10 | 4.550% | CD |
| 108622NR8 | 5/26/2023 | 11/25/2025 | $245,000.00 | $245,252.35 | 4.550% | CD |
| 12547CBL1 | 5/25/2023 | 11/25/2025 | $240,000.00 | $240,372.00 | 4.850% | CD |
| 300185MB8 | 5/25/2023 | 11/26/2025 | $245,000.00 | $245,225.40 | 4.550% | CD |
| 3130ATUC9 | 11/15/2022 | 12/12/2025 | $500,655.90 | $500,310.00 | 4.500% | BOND |
| 32026UR65 | 6/21/2023 | 12/22/2025 | $245,000.00 | $245,536.55 | 4.750% | CD |
| 303117CY9 | 6/23/2023 | 12/23/2025 | $245,000.00 | $245,365.05 | 4.600% | CD |
| 910286GJ6 | 6/23/2023 | 12/23/2025 | $245,000.00 | $245,597.80 | 4.800% | CD |
| **Maturing 2026** | | | | | | |
| 3130ASZ36 | 6/1/2023 | 3/16/2026 | $982,100.00 | $996,770.00 | 4.000% | BOND |
| 40219MAG9 | 5/18/2023 | 5/18/2026 | $245,000.00 | $245,933.45 | 4.550% | CD |
| 501798TW2 | 5/18/2023 | 5/18/2026 | $245,000.00 | $245,798.70 | 4.500% | CD |
| 020080CN5 | 5/19/2023 | 5/19/2026 | $245,000.00 | $245,933.45 | 4.500% | CD |
| 227563CH4 | 5/19/2023 | 5/19/2026 | $245,000.00 | $246,119.65 | 4.650% | CD |
| 06610QFC0 | 5/24/2023 | 5/26/2026 | $245,000.00 | $245,965.30 | 4.500% | CD |
| 73317ACE0 | 5/31/2023 | 5/28/2026 | $150,000.00 | $150,727.50 | 4.600% | CD |
| 32117BFX1 | 6/8/2023 | 6/8/2026 | $150,000.00 | $150,783.00 | 4.600% | CD |
| 062119BY7 | 6/15/2023 | 6/15/2026 | $245,000.00 | $246,283.80 | 4.600% | CD |
| 843383CW8 | 6/16/2023 | 6/16/2026 | $245,000.00 | $246,291.15 | 4.600% | CD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 88553LAN9 | 6/16/2023 | 6/16/2026 | $245,000.00 | $246,291.15 | 4.600% | CD |
| 856786AT5 | 6/23/2023 | 6/23/2026 | $245,000.00 | $246,269.10 | 4.600% | CD |
| 35907XFG7 | 7/14/2023 | 7/14/2026 | $245,000.00 | $246,673.35 | 4.710% | CD |
| 43708WKE3 | 7/14/2023 | 7/14/2026 | $245,000.00 | $246,624.35 | 4.700% | CD |
| 32022RVD6 | 7/17/2023 | 7/17/2026 | $245,000.00 | $246,813.00 | 4.750% | CD |
| 06740KRT6 | 7/20/2023 | 7/20/2026 | $245,000.00 | $246,680.70 | 4.700% | CD |
| 06610RCC1 | 7/21/2023 | 7/21/2026 | $245,000.00 | $246,707.65 | 4.700% | CD |
| 174178AG8 | 7/26/2023 | 7/26/2026 | $245,000.00 | $246,781.15 | 4.750% | CD |
| 861821BB1 | 8/7/2023 | 8/7/2026 | $245,000.00 | $246,915.90 | 4.750% | CD |
| 88423MAC9 | 8/11/2023 | 8/11/2026 | $245,000.00 | $247,070.25 | 4.800% | CD |
| APP/(DEP) on Investments | | | $43,122.30 | | | |
| **Fifth Third Securities Total** | | | **$10,457,418.74** | **$10,457,418.74** | | |
| | | | | | | |
| **PFMAM:** | | | | | | |
| **Transaction** | **Purchase Date** | **Maturity Date** | **Purchase Price** | **Face** | **Rate** | **Type** |
| **Short Term** | | | $3,517,356.76 | $3,517,356.76 | 3.13% | MMA |
| **Core Account** | | | $40,172.82 | $40,172.82 | 4.28% | IIIT |
| **Maturing 2025** | | | | | | |
| 3134GXM35 | 7/29/2022 | 8/1/2025 | $50,000.00 | $49,959.20 | 3.60% | PTF |
| 6174468C6 | 8/8/2022 | 7/23/2025 | $50,201.00 | $49,953.00 | 3.85% | PTF |
| 06051GFS3 | 8/8/2022 | 8/1/2025 | $50,342.00 | $49,973.10 | 3.63% | PTF |
| 025816CY3 | 8/23/2022 | 8/1/2025 | $49,693.00 | $50,000.00 | 4.17% | PTF |
| 06051GFS3 | 9/26/2022 | 8/1/2025 | $72,761.25 | $74,959.65 | 5.01% | PTF |
| 89788MAA0 | 8/8/2022 | 8/5/2025 | $46,437.50 | $49,836.40 | 3.74% | PTF |
| 14913R2Z9 | 8/23/2022 | 8/12/2025 | $49,849.50 | $49,950.70 | 3.76% | PTF |
| 437076BK7 | 1/26/2023 | 9/15/2025 | $72,984.00 | $74,848.80 | 4.44% | PTF |
| 0266WED0 | 10/04/213 | 10/3/2025 | $84,920.95 | $85,235.79 | 5.85% | PTF |
| 69371RS23 | 5/17/2023 | 10/3/2025 | $101,123.00 | $100,087.60 | 4.44% | PTF |
| **Maturing 2026** | | | | | | |
| 63253QAA2 | 1/23/2023 | 1/12/2026 | $101,159.00 | $100,311.00 | 4.54% | PTF |
| 110122ED6 | 2/14/2024 | 2/20/2026 | $54,971.40 | $55,206.42 | 4.98% | PTF |
| 38143U8H7 | 5/17/2023 | 2/25/2026 | $73,005.00 | $74,663.10 | 4.78% | PTF |
| 17275RBP6 | 2/21/2024 | 2/26/2026 | $94,963.90 | $95,449.83 | 4.92% | PTF |
| 24422EXK0 | 3/7/2024 | 3/6/2026 | $99,961.00 | $100,419.60 | 4.95% | PTF |
| 63743HFH0 | 5/17/2023 | 3/13/2026 | $75,318.00 | $75,035.03 | 4.28% | PTF |

| | | | | | | |
|---|---|---|---|---|---|---|
| 20271RAR1 | 6/22/2023 | 3/13/2026 | $150,949.50 | $151,150.65 | 5.06% | PTF |
| 05253JB26 | 3/18/2024 | 3/18/2026 | $260,000.00 | $261,336.40 | 5.00% | PTF |
| 3130ALGJ7 | 9/7/2023 | 3/23/2026 | $440,977.88 | $476,337.23 | 5.04% | PTF |
| 06051GFX2 | 5/17/2023 | 4/19/2026 | $121,177.50 | $124,103.75 | 4.63% | PTF |
| 949746RW3 | 5/15/2023 | 4/22/2026 | $95,129.00 | $98,928.60 | 4.80% | PTF |
| 172967KN0 | 5/17/2023 | 5/1/2026 | $72,189.00 | $74,423.33 | 4.77% | PTF |
| 06406FAC7 | 9/27/2023 | 5/4/2026 | $140,094.00 | $148,114.20 | 5.56% | PTF |
| 023135BX3 | 5/17/2023 | 5/12/2026 | $136,951.50 | $146,075.70 | 4.13% | PTF |
| 91324PEC2 | 5/22/2023 | 5/15/2026 | $114,045.00 | $121,498.50 | 4.32% | PTF |
| 369550BN7 | 11/2/2023 | 6/1/2026 | $179,478.00 | $194,538.60 | 5.47% | PTF |
| 437076CZ3 | 6/25/2024 | 6/25/2026 | $49,944.50 | $50,462.95 | 5.21% | PTF |
| 3137BSP72 | 11/22/2023 | 8/1/2026 | $234,355.47 | $245,372.00 | 5.15% | PTF |
| 89236TMJ1 | 8/6/2024 | 8/7/2026 | $64,959.70 | $65,221.59 | 4.58% | PTF |
| 3136AUKX8 | 11/27/2023 | 9/1/2026 | $124,294.63 | $130,414.89 | 5.13% | PTF |
| 437076CV2 | 12/4/2023 | 9/30/2026 | $34,923.35 | $35,344.40 | 4.95% | PTF |
| 3137BTAC5 | 11/16/2023 | 10/1/2026 | $252,340.04 | $261,562.69 | 5.10% | PTF |
| 3137FOXJ7 | 11/30/2023 | 10/1/2026 | $256,824.22 | $269,264.88 | 5.03% | PTF |
| 02665WFP1 | 9/5/2024 | 10/5/2026 | $224,977.50 | $225,177.98 | 4.40% | PTF |
| 14913UAN0 | 8/12/2024 | 10/16/2026 | $44,964.90 | $45,225.09 | 4.49% | PTF |
| 713448FW3 | 11/21/2023 | 11/10/2026 | $100,347.00 | $101,249.90 | 5.00% | PTF |
| 69371RT55 | 11/25/202 | 11/25/2026 | $39,966.00 | $40,268.84 | 4.54% | PTF |
| 3137BUX60 | 6/14/2024 | 12/1/2026 | $240,214.84 | $246,950.25 | 5.11% | PTF |

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|---|---|---|---|---|---|---|
| **Maturing 2027** | | | | | | |
| 14913UAE0 | 1/2/2024 | 1/8/2027 | $99,892.00 | $100,584.40 | 4.54% | PTF |
| 3137BVZ82 | 8/16/2024 | 1/1/2027 | $317,966.80 | $321,110.72 | 4.36% | PTF |
| 91282CKA8 | 2/13/2024 | 2/15/2027 | $198,593.75 | $200,945.40 | 4.46% | PTF |
| 91282CKA8 | 3/12/2024 | 2/15/2027 | $398,203.13 | $401,890.80 | 4.29% | PTF |
| 06406RBA4 | 8/26/2024 | 1/26/2024 | $166,703.25 | $169,657.95 | 4.13% | PTF |
| 38141GWB6 | 8/26/2024 | 1/26/2027 | $172,691.75 | $173,820.33 | 4.43% | PTF |
| 91282CKE0 | 4/3/2024 | 3/15/2027 | $744,638.67 | $755,654.25 | 4.51% | PTF |
| 3137F1G44 | 11/28/2023 | 4/1/2027 | $127,527.54 | $132,854.99 | 5.05% | PTF |
| 91282CKJ9 | 5/13/2024 | 4/15/2027 | $248,906.25 | $253,095.75 | 4.66% | PTF |
| 46647PCB0 | 8/26/2024 | 4/22/2027 | $237,922.50 | $244,184.75 | 3.50% | PTF |
| 63743HFR8 | 8/29/2024 | 5/6/2027 | $153,040.50 | $152,356.05 | 4.29% | PTF |

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|---|---|---|---|---|---|---|
| 89236TNG6 | 5/15/2025 | 5/14/2027 | $94,957.25 | $95,653.03 | 4.52% | PTF |
| 91282CKR1 | 5/20/2024 | 5/15/2027 | $174,617.19 | $177,296.88 | 4.80% | PTF |
| 91282CKR1 | 5/24/2024 | 5/15/2027 | $347,935.55 | $354,593.75 | 4.71% | PTF |
| 91282CKR1 | 6/7/2024 | 5/15/2027 | $499,980.47 | $506,562.50 | 4.50% | PTF |
| 91282CKR1 | 6/11/2024 | 5/15/2027 | $846,015.63 | $861,156.25 | 4.67% | PTF |
| 3137F2L13 | 7/15/2024 | 6/1/2027 | $167,330.08 | $171,883.78 | 4.50% | PTF |
| 91282CKV2 | 7/5/2024 | 6/15/2027 | $200,210.94 | $203,304.60 | 4.59% | PTF |
| 3137FAWS3 | 6/4/2025 | 7/1/2027 | $244,707.03 | $245,532.50 | 3.19% | PTF |
| 3136BTGM9 | 12/17/2024 | 7/7/2027 | $289,500.00 | $293,450.10 | 4.32% | PTF |
| 91282CKZ3 | 8/2/2024 | 7/15/2027 | $303,445.31 | $303,703.20 | 3.96% | PTF |
| 24422EXV6 | 9/6/2024 | 7/15/2027 | $74,989.50 | $75,196.13 | 4.21% | PTF |
| 09290DAH4 | 8/29/2024 | 7/26/2027 | $304,638.00 | $303,658.20 | 4.03% | PTF |
| 3137FBBX3 | 6/21/2024 | 8/1/2027 | $262,345.70 | $270,221.88 | 4.80% | PTF |
| 166756AL0 | 8/29/2024 | 8/12/2027 | $320,365.50 | $329,067.55 | 4.09% | PTF |
| 91282CLG4 | 9/10/2024 | 8/15/2027 | $326,307.62 | $325,114.40 | 3.00% | PTF |
| 91282CFH9 | 9/13/2024 | 8/31/2027 | $841,068.36 | $839,441.30 | 3.50% | PTF |
| 3137FBU79 | 6/21/2024 | 9/1/2027 | $233,476.93 | $240,770.53 | 4.78% | PTF |
| 3137F64P9 | 11/4/2024 | 9/1/2027 | $273,903.14 | $281,356.16 | 4.14% | PTF |
| 91282CLL3 | 10/4/2024 | 9/15/2027 | $348,578.13 | $347,539.15 | 3.52% | PTF |
| 91282C113 | 10/4/2024 | 9/15/2027 | $397,781.25 | $397,187.60 | 3.57% | PTF |
| 91282CLL3 | 9/27/2024 | 9/15/2027 | $748,125.00 | $744,726.75 | 3.46% | PTF |
| 91282CL02 | 11/4/2024 | 10/15/2027 | $322,524.41 | $326,091.68 | 4.15% | PTF |
| 91282CL02 | 11/7/2024 | 10/15/2027 | $347,183.59 | $351,175.65 | 4.17% | PTF |
| 3137FCJK1 | 8/1/2024 | 11/1/2027 | $120,239.26 | $122,880.50 | 4.54% | PTF |
| 31282CLX7 | 12/4/2024 | 11/15/2027 | $324,606.45 | $327,970.83 | 4.17% | PTF |
| 91282CLX7 | 12/10/2024 | 11/15/2027 | $325,228.52 | $327,970.83 | 4.10% | PTF |
| 91282CLX7 | 12/16/2024 | 11/15/2027 | $325,012.70 | $327,970.83 | 4.12% | PTF |
| 91282CFZ9 | 12/18/2024 | 11/30/2027 | $322,016.60 | $326,206.08 | 4.21% | PTF |
| 10373QBY5 | 11/25/2024 | 11/17/2027 | $176,809.50 | $178,188.50 | 4.64% | PTF |
| 9128CMB4 | 1/7/2025 | 12/15/2027 | $198,476.56 | $201,398.40 | 4.28% | PTF |
| **Maturing 2028** | | | | | | |
| 3137FETN0 | 3/12/2025 | 1/1/2028 | $170,467.77 | $172,017.65 | 4.31% | PTF |
| 91282CMF5 | 1/15/2025 | 1/15/2028 | $324,200.20 | $329,151.23 | 4.34% | PTF |
| 91282CMF5 | 1/17/2025 | 1/15/2028 | $349,193.36 | $354,470.55 | 4.33% | PTF |
| 3137F4X72 | 3/10/2025 | 2/1/2028 | $245,634.77 | $247,351.00 | 4.28% | PTF |

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|---|---|---|---|---|---|---|
| 69371RT63 | 3/3/2025 | 3/3/2028 | $149,908.50 | $152,123.70 | 4.57% | PTF |
| 57636OBF0 | 2/27/2025 | 3/15/2028 | $109,916.40 | $111,503.37 | 4.58% | PTF |
| 007903BJ5 | 3/24/2025 | 3/24/2028 | $115,000.00 | $115,842.38 | 4.32% | PTF |
| 3137FEZU7 | 3/7/2025 | 4/1/2028 | $197,796.88 | $199,091.80 | 4.27% | PTF |
| 91282CMW8 | 4/10/2025 | 4/15/2028 | $348,728.52 | $350,410.20 | 3.88% | PTF |
| 17252MAR1 | 4/28/2025 | 5/1/2028 | $89,884.80 | $90,201.69 | 4.25% | PTF |
| 3137FG6X8 | 6/6/2025 | 5/1/2028 | $197,195.31 | $198,837.00 | 4.35% | PTF |
| 3137FGZT5 | 4/16/2025 | 6/1/2028 | $198,007.81 | $199,356.40 | 4.26% | PTF |
| 24422EYD5 | 6/5/2025 | 6/5/2028 | $109,902.10 | $110,630.08 | 4.14% | PTF |
| 632525CJ8 | 6/13/2025 | 6/13/2028 | $250,000.00 | $251,496.50 | 4.18% | PTF |
| 87612EBU9 | 6/10/2025 | 6/15/2028 | $39,999.60 | $40,236.96 | 4.21% | PTF |
| 05253JB75 | 6/18/2025 | 6/18/2025 | $375,000.00 | $377,778.75 | 4.22% | PTF |
| 91282CJN2 | 2/12/2025 | 11/30/2028 | $750,703.13 | $765,527.25 | 4.35% | PTF |
| 91282CJR3 | 3/7/2025 | 12/31/2028 | $890,859.38 | $900,562.50 | 4.04% | PTF |
| **Maturing 2029** | | | | | | |
| 91282CJW2 | 2/6/2025 | 1/31/2029 | $741,914.06 | $756,650.25 | 4.30% | PTF |
| 9128286B1 | 3/25/2025 | 2/15/2029 | $1,043,410.16 | $1,059,180.10 | 4.07% | PTF |
| 9128286B1 | 3/31/2025 | 2/15/2029 | $1,045,128.91 | $1,059,180.10 | 4.03% | PTF |
| 91282CEE7 | 3/18/2025 | 3/31/2029 | $867,621.09 | $881,242.87 | 4.06% | PTF |
| 61747YFY6 | 4/14/2025 | 4/12/2029 | $80,000.00 | $81,150.56 | 4.99% | PTF |
| 9500U3T8 | 4/15/2025 | 4/23/2029 | $90,000.00 | $91,259.37 | 4.97% | PTF |
| 025816ED7 | 4/21/2025 | 4/25/2029 | $85,000.00 | $85,944.95 | 4.73% | PTF |
| | | | | | | |
| 06051GMT3 | 5/9/2025 | 5/9/2029 | $325,000.00 | $327,060.18 | 4.62% | PTF |
| 91282CEV9 | 5/6/2025 | 6/30/2029 | $488,144.53 | $490,801.00 | 3.87% | PTF |
| 91282CLK5 | 2/12/2025 | 8/31/2029 | $727,353.52 | $746,162.25 | 4.36% | PTF |
| 91282CFT3 | 3/18/2025 | 10/31/2029 | $398,734.38 | $403,765.60 | 4.07% | PTF |
| **Maturing 2030** | | | | | | |
| 91282CMG3 | 2/6/2025 | 1/31/2030 | $573,248.04 | $586,252.75 | 4.32% | PTF |
| 3137HLJA1 | 5/29/2025 | 2/1/2030 | $139,996.08 | $141,828.68 | 4.51% | PTF |
| 532457CV8 | 2/12/2025 | 2/12/2030 | $134,923.05 | $138,391.61 | 4.76% | PTF |
| 17275RBX9 | 2/24/2025 | 2/24/2030 | $54,958.75 | $56,216.93 | 4.77% | PTF |
| 427866BL1 | 2/24/2025 | 2/24/2030 | $119,788.80 | $122,364.60 | 4.79% | PTF |
| 91282CG08 | 3/25/2025 | 2/28/2030 | $398,406.25 | $403,828.00 | 4.09% | PTF |
| 91282CG08 | 3/6/2025 | 2/28/2030 | $997,070.31 | $1,009,570.00 | 4.07% | PTF |

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|---|---|---|---|---|---|---|
| 91282CMU2 | 4/15/2025 | 3/31/2030 | $499,511.72 | $504,551.00 | 4.02% | PTF |
| 931142FN8 | 4/23/2025 | 4/28/2030 | $129,775.10 | $131,439.36 | 4.39% | PTF |
| 037833EZ9 | 5/12/2025 | 5/12/2030 | $249,575.00 | $251,055.00 | 4.24% | PTF |
| 882508CK8 | 5/23/2025 | 5/23/2030 | $234,863.70 | $237,477.14 | 4.51% | PTF |
| 032654BE4 | 6/16/2025 | 6/15/2030 | $249,780.00 | $251,964.75 | 4.52% | PTF |
| **Maturing 2031** | | | | | | |
| 231021AZ9 | 5/9/2025 | 2/15/2031 | $244,909.35 | $247,113.13 | 4.70% | PTF |
| **Maturing 2032** | | | | | | |
| 053015AJ2 | 5/8/2025 | 5/8/2032 | $324,483.25 | $329,764.50 | 4.78% | PTF |
| APP/(DEP) on Investments | | | $481,889.34 | | | |
| **PFMAM Investments Total** | | | **$36,330,669.84** | **$36,330,669.84** | | |
| | | | | | | |
| **Total PMA** | | | **$16,354,492.99** | **$16,354,492.99** | | |
| **Total Fifth Third Securities** | | | **$10,457,418.74** | **$10,457,418.74** | | |
| **Total PFMAM** | | | **$36,330,669.84** | **$36,330,669.84** | | |
| **Grand Total** | | | **$63,142,581.57** | **$63,142,581.57** | | |

**Woodridge School District 68**
**Summary of Custodial Accounts**
**6/30/2025**

| Account | Beginning Balance | Receipts | Disbursements | Ending Balance | Per Bank |
|---|---|---|---|---|---|
| Student Activity Fund | $ 167,286.76 | $ 2,072.37 | $ 913.20 | $ 168,445.93 | $ 168,445.93 |
| Flex Account | $ 75,367.09 | $ 27,370.66 | $ 39,416.58 | $ 63,321.17 | $ 63,321.17 |
| Insurance Fund Account | $ 875,515.08 | $ 526,420.40 | $ 578,661.64 | $ 823,273.84 | $ 823,273.84 |
| **Total Custodial Accounts** | **$1,118,168.93** | **$555,863.43** | **$618,991.42** | **$1,055,040.94** | **$1,055,040.94** |

Do Not Print
Enter from Bank statement Flex/Insurance/SAF all receipts/disbursements and ending balance as per statement
Enter outstanding checks (check listings-outstanding) for SAF
Enter Balance for Fund 99/General Ledger Report Writer/Cash Fund 99 SAF-add Activity Balances only (Edgewood-District accounts only)