

Woodridge School District 68
Treasurer's Report
Spetember 30,2025

	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>	<u>Total</u>
Cash Summary:										
Ending Balance, 08/31/2025	\$ 39,990,935.30	\$ 3,270,053.85	\$ 64,589.57	\$ 2,541,559.16	\$ 1,298,516.66	\$ 430,801.59	\$ 4,138,891.26	\$ 7,502,134.14	\$ 110,481.44	\$ 59,347,962.97
Receipts	\$ 17,540,701.42	\$ 1,705,032.53	\$ 231.84	\$ 1,384,731.14	\$ 301,168.40	\$ 340,411.92	\$ 34,161.81	\$ 154,003.64	\$ 127,471.16	\$ 21,587,913.86
Disbursements	\$ 6,030,657.74	\$ 284,724.61	\$ -	\$ 40,736.48	\$ 50,125.51	\$ 67,229.65	\$ 863,538.58	\$ -	\$ 5,202.38	\$ 7,342,214.95
Interest Transfers / Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, 09/30/2025	<u>\$ 51,500,978.98</u>	<u>\$ 4,690,361.77</u>	<u>\$ 64,821.41</u>	<u>\$ 3,885,553.82</u>	<u>\$ 1,549,559.55</u>	<u>\$ 703,983.86</u>	<u>\$ 3,309,514.49</u>	<u>\$ 7,656,137.78</u>	<u>\$ 232,750.22</u>	<u>\$ 73,593,661.88</u>

Old National Bank Checking	\$ 652,295.75
PMA/LAF-MAX-MMA & Investments	\$ 20,899,226.02
Fifth Third Securities Investments	\$ 8,240,525.42
PFMAM Inestments	<u>\$ 43,801,614.69</u>
Total	<u>\$ 73,593,661.88</u>

Woodridge School District 68
Treasurer's Report
Spetember 30,2025

	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, 08/31/2025	\$39,990,935.30	\$3,270,053.85	\$64,589.57	\$2,541,559.16	\$1,298,516.66	\$430,801.59	\$4,138,891.26	\$7,502,134.14	\$110,481.44	\$59,347,962.97
Tax Distribution	\$16,438,595.00	\$1,693,294.61	\$0.00	\$1,375,608.16	\$296,507.35	\$338,865.55	\$0.00	\$127,074.58	\$127,074.58	\$20,397,019.83
Interest on Investments	\$173,909.64	\$13,633.25	\$269.28	\$10,596.07	\$5,413.67	\$1,796.06	\$17,255.54	\$31,277.31	\$460.61	\$254,611.45
Investment Appreciation/(Depreciation)	-\$23,178.83	-\$1,895.33	-\$37.44	-\$1,473.09	-\$752.62	-\$249.69	-\$2,398.91	-\$4,348.25	-\$64.04	-\$34,398.20
Evidence Based Funding	\$426,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,902.00
Milk & Lunch Sales - State Milk & NSLP	\$17,819.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,819.08
Spec Ed - Orphange	\$88,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,030.39
IDEA - Flow Through	\$19,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,996.00
Title I	\$88,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,960.00
Title III	\$7,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,029.00
Medicaid - Administrative Outreach	\$48,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,142.86
Medicaid - Cost Reimbursement	\$216,642.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,642.69
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.18	\$0.00	\$0.00	\$19,305.18
Internal University	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
Lunch & Breakfast - A la Carte Sales	\$29,856.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,856.69
PE Uniforms	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
Recorders	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50
Registration Fees - Prior Years	\$16.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.25
Registration Fees - (2025-26)	\$1,924.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.25
Miscellaneous Receipts	\$5,026.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.89
Total Revenues	\$17,540,701.42	\$1,705,032.53	\$231.84	\$1,384,731.14	\$301,168.40	\$340,411.92	\$34,161.81	\$154,003.64	\$127,471.16	\$21,587,913.86
Expenses										
Payroll - 9/5/2025	\$1,592,606.84	\$72,843.35	\$0.00	\$0.00	\$22,021.17	\$31,927.11	\$0.00	\$0.00	\$0.00	\$1,719,398.47
Payroll - 9/19/2025	\$1,649,554.84	\$71,949.69	\$0.00	\$0.00	\$28,104.34	\$35,302.54	\$0.00	\$0.00	\$0.00	\$1,784,911.41
Reconciliation Entry - Misc. Adj.	-\$7,294.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,294.45
AP - Life Insurance draft	\$1,948.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.81
Square Account Fee	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75
Arbiter Account Debits	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00
Investment Services	\$2,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.99
AP - Board Bills	\$2,790,721.96	\$139,931.57	\$0.00	\$40,736.48	\$0.00	\$0.00	\$863,538.58	\$0.00	\$5,202.38	\$3,840,130.97
Total Expenses	\$6,030,657.74	\$284,724.61	\$0.00	\$40,736.48	\$50,125.51	\$67,229.65	\$863,538.58	\$0.00	\$5,202.38	\$7,342,214.95
Interest Transfers / Fund Balance Transfers										
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance, 09/30/2025	\$51,500,978.98	\$4,690,361.77	\$64,821.41	\$3,885,553.82	\$1,549,559.55	\$703,983.86	\$3,309,514.49	\$7,656,137.78	\$232,750.22	\$73,593,661.88

Bank Statements

ONB - AP	\$ 1,350,079.53
ONB - PR	\$ 238,316.59
ONB - JJH Outdoor Athletic Facility	\$ 9,432.25
ONB - Square	\$ 6,658.68
Arbiter - Officials	\$ 1,839.00
Total Bank Statements	\$ 1,606,326.05

Total Bank Statements

Outstanding Checks - AP/ONB	\$	954,030.30
Outstanding Checks - Payroll/ONB	\$	-
Adjusted Bank Balance	\$	652,295.75

Investment Statements

PMA/LAF-MAX-MMA & Investments	\$	20,899,226.02
Fifth Third Investments	\$	8,240,525.42
PFMAM Investments	\$	43,801,614.69
Bank & Investment Statement Totals	\$	73,593,661.88

Difference	\$	0.00
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Investments/September 2025

Purchases					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
89236TNR2	9/5/2025	9/5/2028	\$174,784.75	\$175,458.50	4.09%
91282CNY3	9/26/2025	9/15/2028	\$991,914.06	\$993,203.00	3.67%
91282CKLS	9/26/2025	8/31/2029	\$747,128.91	\$748,183.50	3.73%
3137HN4R6	9/9/2025	5/1/2030	\$208,072.13	\$207,248.03	4.01%
3137HN689	9/23/2025	5/1/2030	\$238,517.72	\$238,036.06	4.06%
31282CNX5	9/17/2025	8/31/2030	\$550,429.69	\$547,164.20	3.61%
437076DJ8	9/15/2025	9/15/2030	\$44,838.45	\$44,612.82	4.03%
58933YBO7	9/9/2025	9/15/2030	\$274,540.75	\$275,273.08	4.19%
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
3130ASZ36	6/1/2023	3/16/2026	\$982,100.00	\$999,550.00	4.000%
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$74,964.30	4.44%
91282CKE0	4/3/2024	3/15/2027	\$496,425.78	\$503,886.50	4.51%
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$177,310.53	4.80%
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$253,086.00	4.66%
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$100,354.60	4.95%
Interest					
PMA					
LAF				LAF	\$77.17
MAX				MAX	\$63,849.34
MMA/Bank of China				MMA	\$43.32
MMA/NexBank				MMA	\$49.50
Subtotal					\$64,019.33
Fifth Third					
Dividends/Interest					\$46,234.49
Subtotal					\$46,234.49
PFMAM					
Interest					\$12,342.86
Interest					\$124,832.21
Subtotal					\$137,175.07

Total Interest					\$247,428.89
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Investments/September 2025						
PMA:						
LAF			\$22,807.33	\$22,807.33		LIQ
MAX			\$20,849,342.09	\$20,849,342.09		MAX
MMA/Bank of China			\$12,421.77	\$12,421.77		SDA
MMA/NexBank			\$14,654.83	\$14,654.83		SDA
PMA ISDLAF/MMA Total			\$20,899,226.02	\$20,899,226.02		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$1,047,856.67	\$1,047,856.67	4.150%	MM
Maturing 2025						
682325DL6	5/16/2023	10/20/2025	\$245,000.00	\$245,053.90	4.550%	CD
02007GD26	11/15/2022	11/1/2025	\$245,000.00	\$245,066.15	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,166.60	4.550%	CD
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,178.85	4.550%	CD
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$240,115.20	4.850%	CD
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,151.90	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	\$500,414.40	\$500,240.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$245,340.55	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,274.40	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$245,387.10	4.800%	CD
Maturing 2026						
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,960.40	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,855.05	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,997.15	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$246,085.35	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$246,033.90	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,750.00	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,792.00	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$246,303.40	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$246,310.75	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$246,310.75	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$246,323.00	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,670.90	4.710%	CD

43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,528.80	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,786.05	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,599.85	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,717.45	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,670.90	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,933.05	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$247,065.35	4.800%	CD
APP/(DEP) on Investments			\$27,254.35			
Fifth Third Securities Total			\$8,240,525.42	\$8,240,525.42	\$0.00	
<u>PFMAM:</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$3,555,376.20	\$3,555,376.20	3.13%	MMA
Core Account			\$69,165.82	\$69,165.82	4.11%	MMA
Maturing 2025						
02665WED0	10/4/2023	10/3/2025	\$84,920.95	\$85,006.72	5.85%	
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$100,003.40	4.44%	
Maturing 2026						
63253QAA2	1/23/2023	1/12/2026	\$101,159.00	\$100,230.60	4.54%	
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,172.21	4.98%	
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,829.75	4.78%	
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,278.07	4.92%	
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$75,033.75	4.28%	
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$150,830.70	5.06%	
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$260,915.72	5.00%	
3130ALGJ7	9/7/2023	3/23/2026	\$440,977.88	\$480,985.54	5.04%	
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$124,609.12	4.63%	
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$99,418.40	4.80%	
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,705.48	4.77%	
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$148,936.80	5.56%	
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$122,750.63	4.32%	
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,444.85	5.21%	
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$247,054.00	5.15%	
89236TMJ1	8/6/2024	8/7/2026	\$64,959.70	\$65,345.87	4.58%	

3136AUKX8	11/27/2023	9/1/2026	\$116,780.21	\$123,308.57	5.13%	
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$35,363.41	4.95%	
3137BTAC5	11/16/2023	10/1/2026	\$252,340.04	\$263,113.20	5.10%	
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$271,215.18	5.03%	
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$225,652.50	4.40%	
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,285.44	4.49%	
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$101,315.00	5.00%	
69371RT55	11/25/2024	11/25/2026	\$39,966.00	\$40,310.04	4.54%	
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$248,304.25	5.11%	
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,774.20	4.54%	
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$322,931.05	4.36%	
06406RBA4	8/26/2024	1/26/2027	\$166,703.25	\$170,881.38	4.13%	
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$174,495.83	4.43%	
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$133,569.27	5.05%	
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$246,407.25	3.50%	
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,441.70	4.29%	
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,857.38	4.52%	
91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$354,566.45	4.71%	
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$506,523.50	4.50%	
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$861,089.95	4.67%	
3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$172,713.98	4.50%	
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$203,179.60	4.59%	
3137FAWS3	6/4/2025	7/1/2027	\$244,707.03	\$246,738.50	3.19%	
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$295,036.80	4.32%	
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$303,761.70	3.96%	
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,491.48	4.21%	
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$303,992.70	4.03%	
91282CNP2	8/7/2025	8/8/2027	\$2,005,312.50	\$2,008,204.00	3.73%	
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$271,776.17	4.80%	
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$333,028.15	4.09%	
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$325,672.75	3.00%	
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$842,130.70	3.50%	
3137FBU79	6/21/2024	9/1/2027	\$232,278.92	\$240,599.30	4.78%	
3137F64P9	11/4/2024	9/1/2027	\$272,437.92	\$282,628.73	4.14%	

91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$348,386.85	3.52%	
91282CLL3	10/4/2024	9/15/2027	\$397,781.25	\$398,156.40	3.57%	
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$746,543.25	3.46%	
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$326,599.65	4.15%	
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$351,722.70	4.17%	
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$123,410.38	4.54%	
91282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$328,313.37	4.17%	
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$328,313.37	4.10%	
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$328,313.37	4.12%	
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$326,713.73	4.21%	
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$178,701.78	4.64%	
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$201,640.60	4.28%	
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$172,861.33	4.31%	
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$329,430.73	4.34%	
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$354,771.55	4.33%	
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$248,407.00	4.28%	
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$152,084.55	4.57%	
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,778.59	4.58%	
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$116,002.34	4.32%	
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$199,972.40	4.27%	
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$351,066.45	3.88%	
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,386.10	4.19%	
3137FG6X8	6/6/2025	5/1/2028	\$197,195.31	\$199,605.60	4.35%	
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$199,937.20	4.26%	
24422EYD5	6/5/2025	6/5/2028	\$109,902.10	\$110,908.27	4.28%	
632525CJ8	6/13/2025	6/13/2028	\$250,000.00	\$252,267.00	4.31%	
87612EBU9	6/10/2025	6/15/2028	\$39,999.60	\$40,397.80	4.35%	
91282CNHO	7/3/2025	6/15/2028	\$275,365.23	\$276,804.83	3.83%	
05253JB75	6/18/2025	6/18/2028	\$375,000.00	\$379,011.00	4.36%	
91282CNM9	7/28/2025	7/15/2028	\$274,989.26	\$276,783.10	3.88%	
89788JAF6	7/21/2025	7/24/2028	\$250,000.00	\$251,066.75	4.42%	
539830CK3	7/23/2025	8/15/2028	\$29,961.90	\$30,187.08	4.19%	
91282CNU1	8/18/2025	8/15/2028	\$598,289.06	\$600,000.00	3.73%	
91282CNU1	8/21/2025	8/15/2028	\$598,054.69	\$600,000.00	3.74%	

9128284V9	8/7/2025	8/15/2028	\$1,952,890.62	\$1,959,140.00	3.71%	
63743HFZ0	8/19/2025	8/25/2028	\$64,927.20	\$65,175.70	\$4.19	
89236TNR2	9/5/2025	9/5/2028	\$174,784.75	\$175,458.50	4.09%	
91282CNY3	9/26/2025	9/15/2028	\$991,914.06	\$993,203.00	3.67%	
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$766,201.50	4.35%	
91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$902,847.60	4.04%	
Maturing 2029						
71.448GL6	7/23/2025	1/15/2029	\$149,818.50	\$150,529.95	4.14%	
91282CJW2	2/6/2025	1/31/2029	\$741,914.06	\$758,115.00	4.30%	
912828681	3/25/2025	2/15/2029	\$1,043,410.16	\$1,064,335.80	4.07%	
912828681	3/31/2025	2/15/2029	\$1,045,128.91	\$1,064,335.80	4.03%	
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$886,337.78	4.06%	
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,597.92	4.99%	
95000U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,713.78	4.97%	
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$86,339.52	4.73%	
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$329,026.43	4.62%	
91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$492,519.50	3.87%	
025816EJ4	7/21/2025	5/9/2029	\$150,000.00	\$150,885.00	4.35%	
91282CLK5	2/12/2025	8/31/2029	\$727,353.52	\$748,183.50	4.36%	
91282CKLS	9/26/2025	8/31/2029	\$747,128.91	\$748,183.50	3.73%	
91282CLN9	8/18/2025	9/30/29	\$395,375.00	\$397,172.00	3.81%	
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$404,500.00	4.07%	
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$587,173.90	4.32%	
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$142,337.30	4.51%	
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$138,474.50	4.76%	
17275R BX9	2/24/2025	2/24/2030	\$54,958.75	\$56,430.44	4.77%	
427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$122,886.00	4.79%	
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$404,640.80	4.09%	
91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,011,602.00	4.07%	
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$505,722.50	4.02%	
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$132,133.82	4.39%	
3137HN4R6	9/9/2025	5/1/2030	\$208,072.13	\$207,248.03	4.01%	
3137HN689	9/23/2025	5/1/2030	\$238,517.72	\$238,036.06	4.06%	
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$252,695.75	4.24%	

882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$238,978.08	4.51%	
032654BE4	6/16/2025	6/15/2030	\$249,780.00	\$253,186.75	4.52%	
31282CNX5	9/17/2025	8/31/2030	\$550,429.69	\$547,164.20	3.61%	
437076DJ8	9/15/2025	9/15/2030	\$44,838.45	\$44,612.82	4.03%	
58933YBO7	9/9/2025	9/15/2030	\$274,540.75	\$275,273.08	4.19%	
Maturing 2031						
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$249,433.28	4.70%	
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$332,784.73	4.78%	
APP/(DEP) on Investments			\$544,406.71			
PFMAM Investments Total			\$43,801,614.68	\$43,801,614.68		
Total PMA			\$20,899,226.02	\$20,899,226.02		
Total Fifth Third Securities			\$8,240,525.42	\$8,240,525.42		
Total PFMAM			\$43,801,614.68	\$43,801,614.68		
Grand Total			\$72,941,366.12	\$72,941,366.12		

Woodridge School District 68
Summary of Custodial Accounts
9/30/2025

Account	Beginning Balance		Receipts		Disbursements		Ending Balance
Student Activity Fund	\$	165,210.19	\$	1,656.07	\$	-	\$ 166,866.26
Flex Account	\$	33,060.87	\$	30,053.66	\$	32,333.09	\$ 30,781.44
Insurance Fund Account	\$	668,021.41	\$	564,752.45	\$	629,393.97	\$ 603,379.89
Total Custodial Accounts		\$866,292.47		\$596,462.18		\$661,727.06	\$801,027.59