

	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>	<u>Total</u>

Ending Balance, 03/31/2025

Receipts

Disbursements

Interest Transfers / Fund Balance Transfers

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
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\$ 2,262,722.64

\$ 1,710,018.94

\$ 12,149,221.00

\$ 37,198,973.61

\$ 53,320,936.19

Education	O&M	Debt Service	Transportation	IMRF	SS	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>	

\$	34,295,181.48	\$	3,517,039.09	\$	20,555.67	\$	3,871,751.51	\$	1,075,489.27	\$	332,382.57	\$	5,653,148.13	\$	7,178,253.46	\$	46,377.50	\$	55,990,178.68
\$	133,382.08	\$	13,251.23	\$	77.45	\$	14,587.69	\$	4,052.15	\$	1,252.33	\$	21,299.50	\$	27,045.68	\$	174.74	\$	215,122.84
\$	135,998.07	\$	13,946.87	\$	81.51	\$	15,353.49	\$	4,264.87	\$	1,318.07	\$	22,417.65	\$	28,465.47	\$	183.91	\$	222,029.91
\$	420,360.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	420,360.00
\$	52,972.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	52,972.00
\$	54,126.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	54,126.75
\$	119,274.93	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	119,274.93
\$	181,996.30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	181,996.30
\$	223,524.28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	223,524.28
\$	93,083.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	93,083.00
\$	9,327.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,327.00
\$	254,860.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	254,860.00
\$	53,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	53,500.00
\$	21,149.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,149.00
\$	13,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,800.00
\$	14,568.43	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,568.43
\$	-	\$	3,760.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,760.00
\$	1,872.81	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,872.81
\$	110.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	110.00
\$	16,152.15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,152.15
\$	4,104.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,104.00
\$	544.25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	544.25
\$	3,316.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,316.20
\$	53,626.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	53,626.00
\$	144.30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	144.30
\$	2,974.14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,974.14
\$	1,864,765.69	\$	30,958.10	\$	158.96	\$	29,941.18	\$	8,317.02	\$	2,570.39	\$	43,717.15	\$	55,511.15	\$	358.65	\$	2,036,298.29

\$	1,571,526.45	\$	77,717.06	\$	-	\$	-	\$	27,985.96	\$	34,357.71	\$	-	\$	-	\$	-	\$	1,711,587.18
\$	1,527,274.72	\$	75,430.65	\$	-	\$	-	\$	22,115.01	\$	31,029.41	\$	-	\$	-	\$	-	\$	1,655,849.79
\$	(41.94)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(41.94)
\$	10.66	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10.66
\$	742.58	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	742.58
\$	2,917.66	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,917.66
\$	125.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	125.00
\$	39.95	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	39.95
\$	112.41	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	112.41
\$	529,836.19	\$	125,798.94	\$	-	\$	399,129.10	\$	-	\$	-	\$	273,390.44	\$	-	\$	6,042.82	\$	1,334,197.49
\$	3,632,543.68	\$	278,946.65	\$	-	\$	399,129.10	\$	50,100.97	\$	65,387.12	\$	273,390.44	\$	-	\$	6,042.82	\$	\$4,705,540.78

\$	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
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\$	513,189.87
\$	1,906,730.05
\$	9,430.67
\$	3,626.11
\$	<u>2,391.00</u>
\$	2,435,367.70

[illegible]

Investments/April 2025

Purchases

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$351,312.50	3.88%	PTF
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,218.70	4.25%	PTF
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$199,157.40	4.26%	PTF
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,027.76	4.99%	PTF
9500U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,059.12	4.97%	PTF
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$85,717.57	4.73%	PTF
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$505,508.00	4.02%	PTF
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$131,306.76	4.39%	PTF

Maturities

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
09659BR10	10/28/2024	4/1/2025	\$1,473,000.00	\$1,500,000.00	4.50%	PTF
06743URW4	10/24/2024	4/30/2025	\$1,464,886.67	\$1,500,000.00	4.58%	PTF
91282CJC6	11/10/2023	10/15/2026	\$249,296.88	\$252,412.00	4.81%	PTF
91282CJC6	11/14/2023	10/15/2026	\$497,460.94	\$504,824.00	4.81%	PTF
91282CJK8	11/15/2023	11/15/2026	\$298,171.88	\$303,035.10	4.85%	PTF
91282CJK8	12/7/2023	11/15/2026	\$756,035.16	\$757,587.75	4.63%	PTF
69371RR73	8/10/2022	4/7/2025	\$49,358.00	\$49,985.65	3.36%	PTF
02665WEF4	4/13/2023	4/17/2025	\$49,983.00	\$49,996.45	4.62%	PTF
46647PCZ7	5/17/2023	4/26/2026	\$73,887.00	\$74,940.08	4.62%	PTF

<u>Interest</u>						
Transaction					Interest Amount	Type
PMA						
LAF					\$1,170.46	LAF
MAX					\$3,445.60	MAX
MMA/Bank of China					\$43.66	MMA
MMA/NexBank					\$50.18	MMA
Subtotal					\$4,709.90	
Fifth Third						
Dividends/Interest					\$24,581.20	
Subtotal					\$24,581.20	
PFMAM						
Interest					\$ 19,713.99	
Interest					\$ 62,113.33	
Interest					\$ 173.57	
Interest					\$ 99,663.54	
Subtotal					\$181,664.43	
Total Interest					\$210,955.53	

Investments/April 2025						
PMA:						
LAF			\$2,035.49	\$2,035.49		LIQ
MAX			\$1,681,385.94	\$1,681,385.94		MAX
MMA/Bank of China			\$12,198.87	\$12,198.87		SDA
MMA/NexBank			\$14,398.64	\$14,398.64		SDA
PMA ISDLAF/MMA Total			\$1,710,018.94	\$1,710,018.94		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Cash						
TOIXX			\$29,329.45	\$29,329.45	4.660%	MM
Maturing 2025						
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
05600XQP8	5/30/2023	5/30/2025	\$250,000.00	\$250,197.50	4.900%	CD
564759ST6	5/30/2023	6/2/2025	\$240,000.00	\$240,132.00	4.900%	CD
58404DPM7	6/9/2022	6/9/2025	\$245,000.00	\$244,693.75	3.100%	CD
534732BH4	6/16/2023	5/16/2025	\$245,000.00	\$245,198.45	4.900%	CD
20361LCXO	6/23/2023	6/23/2025	\$245,000.00	\$245,208.25	4.850%	CD
38120MBY1	6/22/2023	6/23/2025	\$245,000.00	\$245,242.55	4.850%	CD
89388CGW2	6/22/2023	6/23/2025	\$245,000.00	\$245,259.70	4.900%	CD
43719LAM7	6/28/2023	6/27/2025	\$245,000.00	\$245,245.00	4.900%	CD
107219BM8	7/28/2023	7/28/2025	\$245,000.00	\$245,416.50	5.000%	CD
682325DL6	5/31/2023	10/20/2025	\$245,000.00	\$245,392.00	4.550%	CD
02007GD26	11/17/2022	11/1/2025	\$245,000.00	\$245,788.90	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,548.80	4.550%	CD
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,568.40	4.550%	CD

12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$240,885.60	4.850%	CD
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,543.90	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	\$500,895.71	\$501,265.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$245,994.70	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,752.15	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$246,065.75	4.800%	CD
Maturing 2026						
3130ASZ36	6/1/2023	3/16/2026	\$982,100.00	\$996,560.00	4.000%	BOND
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$246,234.80	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$246,080.45	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$246,127.00	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$246,457.75	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$246,146.60	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,855.00	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,900.00	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$246,462.65	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$246,465.10	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$246,465.10	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$246,421.00	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,839.95	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,783.60	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,996.75	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,837.50	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,866.90	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,955.10	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$247,077.60	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$247,246.65	4.800%	CD
APP/(DEP) on Investments			\$51,895.84			
Fifth Third Securities Total			\$12,149,221.00	\$12,149,221.00		
PFMAM:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$4,486,359.43	\$4,486,359.43	3.13%	MMA

Core Account			\$46,236.47	\$46,236.47		
Maturing 2025						
3134GXM35	7/29/2022	8/1/2025	\$50,000.00	\$49,892.45	3.60%	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
63743HFE7	8/10/2022	6/15/2025	\$49,798.50	\$49,912.25	3.60%	PTF
6174468C6	8/8/2022	7/23/2025	\$50,201.00	\$49,927.25	3.85%	PTF
06051GFS3	8/8/2022	8/1/2025	\$50,342.00	\$49,910.85	3.63%	PTF
025816CY3	8/23/2022	8/1/2025	\$49,693.00	\$49,897.75	4.17%	PTF
06051GFS3	9/26/2022	8/1/2025	\$72,761.25	\$74,866.28	5.01%	PTF
89788MAA0	8/8/2022	8/5/2025	\$46,437.50	\$49,546.80	3.74%	PTF
14613R2Z9	8/23/2022	8/12/2025	\$49,849.50	\$49,860.05	3.76%	PTF
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$74,689.72	4.44%	PTF
0266WED0	10/04/213	10/3/2025	\$84,920.95	\$85,448.46	5.85%	PTF
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$100,236.60	4.44%	PTF
Maturing 2026						
63253QAA2	1/323/23	1/12/2026	\$101,159.00	\$100,409.20	4.54%	PTF
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,295.68	4.98%	PTF
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,685.30	4.78%	PTF
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,516.14	4.92%	PTF
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$100,610.80	4.95%	PTF
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$74,976.68	4.28%	PTF
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$151,425.90	5.06%	PTF
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$261,841.32	5.00%	PTF
3130ALG17	9/7/2023	3/23/2026	\$440,977.88	\$474,290.70	5.04%	PTF
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$123,964.63	4.63%	PTF
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$98,654.40	4.80%	PTF
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,263.80	4.77%	PTF
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$147,769.20	5.56%	PTF
023135BX3	5/17/2023	5/12/2026	\$136,951.50	\$145,360.20	4.13%	PTF
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$121,036.63	4.32%	PTF
369550BN7	11/2/2023	6/1/2026	\$179,478.00	\$193,840.20	5.47%	PTF

437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,616.70	5.21%	PTF
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$245,112.00	5.15%	PTF
89236TMJ1	08/06./2024	8/7/2026	\$64,959.70	\$65,240.44	4.58%	PTF
3136AUKX8	11/27/2023	9/1/2026	\$124,796.03	\$130,568.08	5.13%	PTF
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$35,430.96	4.95%	PTF
3137BTAC5	11/16./2023	10/1/2026	\$252,340.04	\$261,634.24	5.10%	PTF
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$268,877.95	5.03%	PTF
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$224,774.10	4.40%	PTF
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,319.95	4.49%	PTF
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$101,536.90	5.00%	PTF
91282CJK8	12/7/2023	11/15/2026	\$630,029.30	\$633,203.13	4.63%	PTF
69371RT55	11/25/202	11/25/2026	\$39,966.00	\$40,297.16	4.54%	PTF
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$246,877.50	5.11%	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
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,755.70	4.54%	PTF
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$321,072.70	4.36%	PTF
91282CJT9	2/2/2024	1/15/2027	\$498,007.81	\$502,539.00	4.15%	PTF
91282CKA8	2/13/2024	2/15/2027	\$247,675.78	\$251,904.25	4.46%	PTF
91282CKA8	3/12/2024	2/15/2027	\$398,203.13	\$403,046.80	4.29%	PTF
91282CKA8	3/7/2024	2/15/2027	\$695,078.13	\$705,331.90	4.38%	PTF
06406RBA4	8/26/2024	1/26/2024	\$166,703.25	\$168,851.38	4.13%	PTF
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$173,462.98	4.43%	PTF
91282CKE0	4/3/2024	3/15/2027	\$744,638.67	\$757,968.75	4.91%	PTF
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$132,813.14	5.05%	PTF
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$254,013.75	4.66%	PTF
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$242,986.00	3.50%	PTF
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,427.45	4.29%	PTF
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$177,925.82	4.80%	PTF
91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$355,851.65	4.71%	PTF
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$508,359.50	4.50%	PTF
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$864,211.15	4.67%	PTF

3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$171,718.93	4.50%	PTF
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$204,086.00	4.59%	PTF
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$293,425.80	4.32%	PTF
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$304,687.50	3.96%	PTF
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,337.58	4.21%	PTF
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$303,862.20	4.03%	PTF
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$270,022.78	4.80%	PTF
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$327,776.75	4.09%	PTF
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$325,914.23	3.00%	PTF
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$840,570.10	3.50%	PTF
3137FBU79	6/21/2024	9/1/2027	\$234,277.39	\$241,304.03	4.78%	PTF
3137F64P9	11/4/2024	9/1/2027	\$276,972.66	\$283,797.60	4.14%	PTF
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$348,168.10	3.52%	PTF
91282C113	10/4/2024	9/15/2027	\$397,781.25	\$397,906.40	3.57%	PTF
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$746,074.50	3.46%	PTF
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$326,929.85	4.15%	PTF
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$352,078.30	4.17%	PTF
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$122,739.13	4.54%	PTF
31282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$328,922.75	4.17%	PTF
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$328,922.75	4.10%	PTF
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$328,922.75	4.12%	PTF
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$326,993.23	4.21%	PTF
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$178,238.90	4.64%	PTF
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$201,984.40	4.28%	PTF
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$171,852.98	4.31%	PTF
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$330,205.20	4.34%	PTF
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$355,605.60	4.33%	PTF
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$247,202.25	4.28%	PTF
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$151,907.40	4.57%	PTF
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,539.89	4.58%	PTF
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$115,908.73	4.32%	PTF
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$199,032.20	4.27%	PTF

91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$351,312.50	3.88%	PTF
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,218.70	4.25%	PTF
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$199,157.40	4.26%	PTF
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$767,548.50	4.35%	PTF
91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$902,214.90	4.04%	PTF
Maturing 2029						
91282CJW2	2/6/2025	1/31/2029	\$741,914.06	\$758,262.00	4.30%	PTF
9128286B1	3/25/2025	2/15/2029	\$1,043,410.16	\$1,059,094.30	4.07%	PTF
9128286B1	3/31/2025	2/15/2029	\$1,045,128.91	\$1,059,094.30	4.03%	PTF
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$881,098.58	4.06%	PTF
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,027.76	4.99%	PTF
9500U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,059.12	4.97%	PTF
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$85,717.57	4.73%	PTF
91282CLK5	2/12/2025	8/31/2029	\$727,353.52	\$747,363.00	4.36%	PTF
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$404,390.80	4.07%	PTF
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	\$747,714.84	\$766,406.25	4.32%	PTF
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$138,212.46	4.76%	PTF
17275RBX9	2/24/2025	2/24/2030	\$54,958.75	\$56,234.42	4.77%	PTF
427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$122,582.88	4.79%	PTF
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$404,625.20	4.09%	PTF
91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,011,563.00	4.07%	PTF
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$505,508.00	4.02%	PTF
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$131,306.76	4.39%	PTF
APP/(DEP) on Investments			\$511,400.75			
PFMAM Investments Total			\$37,198,973.61	\$37,198,973.61		
Total PMA			\$1,710,018.94	\$1,710,018.94		
Total Fifth Third Securities			\$12,149,221.00	\$12,149,221.00		
Total PFMAM			\$37,198,973.61	\$37,198,973.61		
Grand Total			\$51,058,213.55	\$51,058,213.55		

Woodridge School District 68
Summary of Custodial Accounts
4/30/2025

Account	Beginning Balance		Receipts		Disbursements		Ending Balance
Student Activity Fund	\$	179,251.23	\$	3,118.77	\$	1,563.33	\$ 180,806.67
Flex Account	\$	50,531.56	\$	28,383.05	\$	19,582.75	\$ 59,331.86
Insurance Fund Account	\$	665,958.77	\$	535,825.49	\$	585,688.94	\$ 616,095.32
Total Custodial Accounts		\$895,741.56		\$567,327.31		\$606,835.02	\$856,233.85