

	Operations and					Capital				
Education	Maintenance	Debt Service	Transportation	IMRF	Social Security	Improvements	Working Cash	Tort		
10	20	30	40	50	51	60	70	80	Total	
\$ 41,038,727.54	\$ 3,474,431.01	\$ 20,860.94	\$ 2,559,444.05	\$ 1,312,066.85	\$ 458,369.77	\$ 6,654,040.34	\$ 7,445,373.69	\$ 115,059.21	\$ 63,078,373.40	
\$ 1,344,198.83	\$ 101,971.32	\$ 43,728.63	\$ 53,790.65	\$ 17,057.27	\$ 12,014.15	\$ 51,075.26	\$ 56,760.45	\$ 2,395.35	\$ 1,682,991.91	
\$ 2,391,991.07	\$ 306,348.48	\$ -	\$ 71,675.54	\$ 30,607.46	\$ 39,582.33	\$ 2,566,224.34	\$ -	\$ 6,973.12	\$ 5,413,402.34	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 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	

Total

Woodridge School District 68
Treasurer's Report
August 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, 07/31/2025	\$41,038,727.54	\$3,474,431.01	\$20,860.94	\$2,559,444.05	\$1,312,066.85	\$458,369.77	\$6,654,040.34	\$7,445,373.69	\$115,059.21	\$63,078,373.40
Tax Distribution	\$386,638.47	\$34,857.69	\$43,578.76	\$35,402.75	\$7,630.94	\$8,721.07	\$3,270.40	\$3,270.40	\$1,568.73	\$524,939.21
Interest on Investments	\$141,199.95	\$10,859.13	\$65.20	\$7,999.39	\$4,100.79	\$1,432.61	\$20,796.82	\$23,270.08	\$359.61	\$210,083.58
Investments - Appreciation/(Depreciation)	\$166,571.81	\$14,102.34	\$84.67	\$10,388.51	\$5,325.54	\$1,860.47	\$27,008.04	\$30,219.97	\$467.01	\$256,028.36
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
Medicaid Cost Reimbursement	\$35,941.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,941.25
CPprt	\$6,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.31
Donation/DuPage Community Foundation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Internal University	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00
Lunch & Breakfast - A la Carte Sales	\$11,119.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,119.56
CDWg - Erate	\$132,722.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,722.99
Cross Country Donation	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Exelon - Solar Rebate	\$0.00	\$41,682.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,682.72
NRG - Demand Response Rebate	\$0.00	\$310.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.19
PE Uniforms	\$394.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.25
Recorders	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
Registration Fees (2024-25)	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50
Registration Fees (2025-26)	\$18,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.00
Miscellaneous Receipts	\$3,782.74	\$159.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941.99
Total Revenues	\$1,344,198.83	\$101,971.32	\$43,728.63	\$53,790.65	\$17,057.27	\$12,014.15	\$51,075.26	\$56,760.45	\$2,395.35	\$1,682,991.91
Expenses										
Payroll 8/8/2025 - Summer	\$235,464.56	\$81,410.13	\$0.00	\$0.00	\$14,562.24	\$11,966.70	\$0.00	\$0.00	\$0.00	\$343,403.63
Payroll 8/22/2025 - Regular	\$1,503,056.88	\$76,428.93	\$0.00	\$0.00	\$16,045.22	\$27,615.63	\$0.00	\$0.00	\$0.00	\$1,623,146.66
Misc. Adjustment - Reconciling Entry	\$9,310.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.11
AP Life Insurance Draft	\$1,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.65
Arbiter Expense	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
Investment Services	\$2,652.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.32
AP - Board Bills	\$639,315.55	\$148,509.42	\$0.00	\$71,675.54	\$0.00	\$0.00	\$2,566,224.34	\$0.00	\$6,973.12	\$3,432,697.97
Total Expenses	\$2,391,991.07	\$306,348.48	\$0.00	\$71,675.54	\$30,607.46	\$39,582.33	\$2,566,224.34	\$0.00	\$6,973.12	\$5,413,402.34
Interest Transfers / Fund Balance Transfers										
Transfer										
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Bank Statements	
ONB - AP	\$ 1,212,238.17
ONB - PR	\$ 836,095.82
ONB - JJH Outdoor Athletic Facility	\$ 9,431.94
ONB - Square	\$ 6,647.27
Arbiter - Officials	\$ 2,066.00
Total Bank Statements	\$ 2,066,479.20
Total Bank Statements	
Outstanding Checks - AP/ONB	\$ 231,206.34
Outstanding Checks - Payroll/ONB	\$ -
Adjusted Bank Balance	\$ 1,835,272.86
Investment Statements	
PMA/LAF-MAX-MMA & Investments	\$ 5,359,450.39
Fifth Third Investments	\$ 10,523,356.08

PFMAM Investments	\$ 41,629,883.64
Bank & Investment Statement Totals	<u>\$ 59,347,962.97</u>
Difference	<u>\$ (0.00)</u>

Investments/August 2025

Purchases					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
63743HF20	8/19/2025	8/25/2025	\$64,927.20	\$65,219.96	
Maturities					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
3134GCM35	7/29/2022	8/1/2025	\$50,000.00	\$50,000.00	3.60%
06051GF53	8/8/2022	8/1/2025	\$50,342.00	\$50,000.00	3.63%
06051GF53	8/26/2022	8/1/2025	\$72,761.25	\$75,000.00	5.01%
89788MAM0	8/8/2022	8/5/2025	\$46,437.50	\$49,981.00	3.74%
149138Z29	8/23/2022	8/12/2025	\$49,849.50	\$49,985.85	3.76%
63743HF20	8/19/2025	8/25/2025	\$64,927.20	\$65,219.96	
					Interest Amount
Interest					\$0.00
PMA					
LAF			LAF		\$80.81
MAX			MAX		\$26,692.76
MMA/Bank of China			MMA		\$45.57
MMA/HenBank			MMA		\$52.39
Subtotal					\$26,861.53
Fifth Third					
Dividends/Interest					\$24,138.44
Subtotal					\$24,138.44
PFMAM					
Interest					\$12,863.53
Interest					\$233,284.29
Subtotal					\$246,147.82
Total Interest					\$197,147.79

Investments/August 2025						
<u>PMA:</u>						
LAF				\$22,730.16		LIQ
MAX				\$5,309,736.45		MAX
MMA/Bank of China				\$12,378.45		SDA
MMA/NexBank				\$14,605.33		SDA
PMA ISDLAF/MMA Total			\$0.00	\$5,359,450.39		
<u>Fifth Third:</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$2,331,622.18	\$2,331,622.18	4.150%	MM
Maturing 2025						
682325DL6	5/16/2023	10/20/2025	\$245,000.00	\$245,063.70	4.550%	CD
02007GD26	11/15/2022	11/1/2025	\$245,000.00	\$245,144.55	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,161.70	4.550%	CD
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,173.95	4.550%	CD
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$240,201.60	4.850%	CD
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,147.00	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	\$500,414.40	\$500,140.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$245,423.85	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,296.45	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$245,450.80	4.800%	CD
Maturing 2026						
3130ASZ36	6/1/2023	3/16/2026	\$982,100.00	\$999,550.00	4.000%	BOND
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,972.65	4.550%	CD

501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,857.50	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,972.65	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	\$246,009.40	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,745.50	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,778.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$246,269.10	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$246,274.00	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$246,274.00	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$246,266.65	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,602.30	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,494.50	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,724.80	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,555.75	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,636.60	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,636.60	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,827.70	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$246,962.45	4.800%	CD
APP/(DEP) on Investments			\$44,219.50			
Fifth Third Securities Total			\$10,523,356.08	\$10,523,356.08	\$0.00	
<u>PFMAM:</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type

Short Term			\$3,543,033.34	\$3,543,033.34	3.13%	MMA
Core Account			\$28,773.33	\$28,773.33	4.30%	MMA
Maturing 2025						
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$74,964.30	4.44%	GIS
02665WED0	10/4/2023	10/3/2025	\$84,920.95	\$85,085.09	5.85%	GIS
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$100,032.70	4.44%	GIS
Maturing 2026						
63253QAA2	1/23/2023	1/12/2026	\$101,159.00	\$100,203.60	4.54%	GIS
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,167.97	4.98%	GIS
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,786.33	4.78%	GIS
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,277.97	4.92%	GIS
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$100,354.60	4.95%	GIS
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$75,002.18	4.28%	GIS
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$150,896.55	5.06%	GIS
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$261,061.32	5.00%	GIS
3130ALGJ7	9/7/2023	3/23/2026	\$440,977.88	\$479,184.23	5.04%	GIS
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$124,525.63	4.63%	GIS
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$99,213.40	4.80%	GIS
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,538.60	4.77%	GIS
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$148,658.70	5.56%	GIS
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$122,284.12	4.32%	GIS
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,418.95	5.21%	GIS
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$246,247.00	5.15%	GIS

89236TMJ1	8/6/2024	8/7/2026	\$64,959.70	\$65,264.75	4.58%	GIS
3136AUKX8	11/27/2023	9/1/2026	\$117,005.99	\$123,181.69	5.13%	GIS
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$35,326.24	4.95%	GIS
3137BTAC5	11/16/2023	10/1/2026	\$252,340.04	\$262,222.80	5.10%	GIS
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$270,299.97	5.03%	GIS
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$225,526.73	4.40%	GIS
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,214.20	4.49%	GIS
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$101,255.10	5.00%	GIS
69371RT55	11/25/2024	11/25/2026	\$39,966.00	\$40,301.64	4.54%	GIS
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$247,573.50	5.11%	GIS
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,746.10	4.54%	GIS
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$321,911.85	4.36%	GIS
06406RBA4	8/26/2024	1/26/2027	\$166,703.25	\$170,523.50	4.13%	GIS
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$174,163.15	4.43%	GIS
91282CKE0	4/3/2024	3/15/2027	\$496,425.78	\$503,886.50	4.51%	GIS
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$133,242.17	5.05%	GIS
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$253,086.00	4.66%	GIS
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$245,694.00	3.50%	GIS
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,463.15	4.29%	GIS
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,783.47	4.52%	GIS
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$177,310.53	4.80%	GIS
91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$354,621.05	4.71%	GIS
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$506,601.50	4.50%	GIS
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$861,222.55	4.67%	GIS

3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$172,360.65	4.50%	GIS
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$203,250.00	4.59%	GIS
3137FAWS3	6/4/2025	7/1/2027	\$244,707.03	\$246,387.00	3.19%	GIS
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$294,306.30	4.32%	GIS
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$303,843.90	3.96%	GIS
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,452.78	4.21%	GIS
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$303,713.40	4.03%	GIS
91282CNP2	8/7/2025	8/8/2027	\$2,005,312.50	\$2,008,046.00	4.08%	GIS
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$271,326.28	4.80%	GIS
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$331,940.35	4.09%	GIS
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$325,609.38	3.00%	GIS
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$841,732.05	3.50%	GIS
3137FBU79	6/21/2024	9/1/2027	\$232,671.08	\$240,795.24	4.78%	GIS
3137F64P9	11/4/2024	9/1/2027	\$272,723.48	\$281,861.54	4.14%	GIS
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$348,304.60	3.52%	GIS
91282CLL3	10/4/2024	9/15/2027	\$397,781.25	\$398,062.40	3.57%	GIS
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$746,367.00	3.46%	GIS
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$326,599.65	4.15%	GIS
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$351,722.70	4.17%	GIS
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$123,293.00	4.54%	GIS
91282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$328,415.10	4.17%	GIS
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$328,415.10	4.10%	GIS
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$328,415.10	4.12%	GIS
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$326,777.42	4.21%	GIS
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$178,498.08	4.64%	GIS

9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$201,726.60	4.28%	GIS
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$172,690.70	4.31%	GIS
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$329,646.53	4.34%	GIS
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$355,003.95	4.33%	GIS
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$248,138.25	4.28%	GIS
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$152,441.40	4.57%	GIS
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,776.28	4.58%	GIS
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$116,124.59	4.32%	GIS
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$199,671.20	4.27%	GIS
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$351,298.85	3.88%	GIS
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,501.75	4.19%	GIS
3137FG6X8	6/6/2025	5/1/2028	\$197,195.31	\$199,400.20	4.35%	GIS
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$199,870.00	4.26%	GIS
24422EYD5	6/5/2025	6/5/2028	\$109,902.10	\$110,897.60	4.28%	GIS
632525CJ8	6/13/2025	6/13/2028	\$250,000.00	\$252,291.50	4.31%	GIS
87612EBU9	6/10/2025	6/15/2028	\$39,999.60	\$40,409.16	4.35%	GIS
91282CNHO	7/3/2025	6/15/2028	\$275,365.23	\$277,083.95	3.83%	GIS
05253JB75	6/18/2025	6/18/2028	\$375,000.00	\$379,476.38	4.36%	GIS
91282CNM9	7/28/2025	7/15/2028	\$274,989.26	\$277,083.95	3.88%	GIS
89788JAF6	7/21/2025	7/24/2028	\$250,000.00	\$250,719.00	4.42%	GIS
539830CK3	7/23/2025	8/15/2028	\$29,961.90	\$30,152.91	4.19%	GIS
91282CNU1	8/18/2025	8/15/2028	\$598,289.06	\$600,656.40	3.86%	GIS
91282CNU1	8/21/2025	8/15/2028	\$598,054.69	\$600,656.40	3.84%	GIS
9128284V9	8/7/2025	8/15/2028	\$1,952,890.62	\$1,959,688.00	3.89%	GIS

63743HFZ0	8/19/2025	8/25/2028	\$64,927.20	\$65,219.96	\$3.85	GIS
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$767,490.00	4.35%	GIS
91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$903,867.30	4.04%	GIS
Maturing 2029						
713448GL6	7/21/2025	1/15/2029	\$149,818.50	\$150,317.40	4.14%	GIS
91282CJW2	2/6/2025	1/31/2029	\$741,914.06	\$759,258.00	4.30%	GIS
912828681	3/25/2025	2/15/2029	\$1,043,410.16	\$1,064,937.50	4.07%	GIS
912828681	3/31/2025	2/15/2029	\$1,045,128.91	\$1,064,937.50	4.03%	GIS
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$886,591.23	4.06%	GIS
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,472.72	4.99%	GIS
95000U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,688.76	4.97%	GIS
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$86,378.28	4.73%	GIS
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$328,583.78	4.62%	GIS
91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$493,144.50	3.87%	GIS
025816EJ4	7/21/2025	5/9/2029	\$150,000.00	\$150,749.55	4.35%	GIS
91282CLK5	2/12/2025	8/31/2029	\$727,353.52	\$749,443.50	4.36%	GIS
91282CLN9	8/18/2025	9/30/29	\$395,375.00	\$397,765.60	3.92%	GIS
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$405,312.40	4.07%	GIS
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$588,386.58	4.32%	GIS
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$142,341.92	4.51%	GIS
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$138,766.23	4.76%	GIS
17275RBX9	2/24/2025	2/24/2030	\$54,958.75	\$56,497.16	4.77%	GIS
427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$123,096.48	4.79%	GIS
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$405,484.40	4.09%	GIS

91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,013,711.00	4.07%	GIS
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$506,699.00	4.02%	GIS
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$131,941.68	4.39%	GIS
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$253,319.50	4.24%	GIS
882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$238,598.32	4.51%	GIS
032654BE4	6/16/2025	6/15/2030	\$249,780.00	\$253,295.00	4.52%	GIS
Maturing 2031						
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$248,663.49	4.70%	GIS
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$331,892.28	4.78%	GIS
APP/(DEP) on Investments			\$561,839.76			
PFMAM Investments Total			\$41,629,883.64	\$41,629,883.64		
Total PMA			\$0.00	\$5,359,450.39		
Total Fifth Third Securities			\$10,523,356.08	\$10,523,356.08		
Total PFMAM			\$41,629,883.64	\$41,629,883.64		
Grand Total			\$52,153,239.72	\$57,512,690.11		

Woodridge School District 68
Summary of Custodial Accounts
8/31/2025

Account	Beginning Balance		Receipts		Disbursements		Ending Balance
Student Activity Fund	\$	168,251.39	\$	504.43	\$	3,545.63	\$ 165,210.19
Flex Account	\$	39,552.65	\$	27,728.89	\$	34,220.67	\$ 33,060.87
Insurance Fund Account	\$	729,778.84	\$	538,912.05	\$	660,669.48	\$ 608,021.41
Total Custodial Accounts		\$937,582.88		\$567,145.37		\$698,435.78	\$806,292.47