

**Woodridge School District 68
Treasurer's Report
March 31, 2026**

	Education		Operations and Maintenance		Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	Total
	10	20	30	40	50	51	60	70	80			
Cash Summary:												
Beginning Balance, 2/28/2026	\$ 36,363,036.70	\$ 3,433,753.64	\$ 65,997.36	\$ 3,265,226.68	\$ 1,286,471.86	\$ 343,678.89	\$ 1,727,069.45	\$ 7,810,216.94	\$ 15,528.02	\$ 54,310,979.54		
Receipts	\$ 474,730.24	\$ (17,753.14)	\$ (341.71)	\$ (16,906.06)	\$ (6,660.84)	\$ (1,779.44)	\$ 1,430.95	\$ (40,438.22)	\$ (80.40)	\$ 392,201.38		
Disbursements	\$ 4,184,380.21	\$ 289,090.49	\$ -	\$ 216,875.55	\$ 55,540.34	\$ 71,695.62	\$ 25,308.14	\$ -	\$ 3,106.50	\$ 4,845,996.85		
Interest Transfers / Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Balance 3/31/2026	<u>\$ 32,653,386.73</u>	<u>\$ 3,126,910.01</u>	<u>\$ 65,655.65</u>	<u>\$ 3,031,445.07</u>	<u>\$ 1,224,270.68</u>	<u>\$ 270,203.83</u>	<u>\$ 1,703,192.26</u>	<u>\$ 7,769,778.72</u>	<u>\$ 12,341.12</u>	<u>\$ 49,857,184.07</u>		

Old National Bank - Checking	\$ 5,819,943.82
PMA/LAF-MAX - MMA	\$ 425,231.19
Fifth Third Securities - Investments	\$ 4,526,821.67
PFMAM - Investments	\$ 39,085,187.39
Total	<u>\$ 49,857,184.07</u>

Difference \$ -

Woodridge School District 68

Treasurer's Report

March 31, 2026

	Education 10	O&M 20	Debt Service 30	Transportation 40	IMRF 50	SS 51	Capital Improvements 60	Working Cash 70	Tort 80	Total
Beginning Balance, 2/28/2026	\$ 36,363,036.70	\$ 3,433,753.64	\$ 65,997.36	\$ 3,265,226.68	\$ 1,286,471.86	\$ 343,678.89	\$ 1,727,069.45	\$ 7,810,216.94	\$ 15,528.02	\$ 54,310,979.54
Revenues:										
Property Tax Distribution - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Distribution - Prior Year	\$ 2,972.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,972.97
Interest on Investments	\$ 111,081.77	\$ 9,196.81	\$ 176.76	\$ 8,745.43	\$ 3,445.63	\$ 920.49	\$ 4,625.70	\$ 20,918.53	\$ 41.59	\$ 159,152.71
Investments - Appreciation/(Depreciation)	\$ (285,666.53)	\$ (26,975.43)	\$ (518.47)	\$ (25,651.49)	\$ (10,106.47)	\$ (2,699.93)	\$ (13,567.79)	\$ (61,356.75)	\$ (121.99)	\$ (426,664.85)
Early Childhood Grant	\$ 89,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,170.00
Evidence Based Funding	\$ 426,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,902.00
Lunch & Breakfast	\$ 63,844.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,844.47
State Library Grant	\$ 1,251.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251.34
Computer Sale/Damage	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.00
CPPRT	\$ 12,603.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,603.87
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,373.04	\$ -	\$ -	\$ 10,373.04
Internal University	\$ 1,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.00
Library Books	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.15
PE Uniforms	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00
Recorder	\$ 5.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.50
Registration Fees - (2025-2026)	\$ 2,312.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,312.45
Student Lunch/Milk	\$ 48,185.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,185.05
Miscellaneous Receipts	\$ 696.20	\$ 25.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.68
Total Revenues	\$ 474,730.24	\$ (17,753.14)	\$ (341.71)	\$ (16,906.06)	\$ (6,660.84)	\$ (1,779.44)	\$ 1,430.95	\$ (40,438.22)	\$ (80.40)	\$ 392,201.38

Expenses:										
Payroll (3/13)	\$ 1,674,543.49	\$ 71,842.60	\$ -	\$ -	\$ 27,780.50	\$ 35,490.38	\$ -	\$ -	\$ -	\$ 1,809,656.97
Payroll (3/27)	\$ 1,724,165.12	\$ 70,948.56	\$ -	\$ -	\$ 27,759.84	\$ 36,205.24	\$ -	\$ -	\$ -	\$ 1,859,078.76
AP Insurance Draft	\$ 1,950.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.18
Square Account Fee	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.03
Arbiter Account Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Services	\$ 2,884.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884.34
Reconciling Entry	\$ (54,077.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,077.71)
AP - Board Bills	\$ 834,901.76	\$ 146,299.33	\$ -	\$ 216,875.55	\$ -	\$ -	\$ 25,308.14	\$ -	\$ 3,106.50	\$ 1,226,491.28
Total Expenses	\$ 4,184,380.21	\$ 289,090.49	\$ -	\$ 216,875.55	\$ 55,540.34	\$ 71,695.62	\$ 25,308.14	\$ -	\$ 3,106.50	\$ 4,845,996.85

Interest Transfers / Fund Balance Transfers :

Interest Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ending 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
---------------------------------	-------------------------	------------------------	---------------------	------------------------	------------------------	----------------------	------------------------	------------------------	---------------------	-------------------------

Bank Statements

ONB - AP	\$ 5,685,128.61
ONB - PR	\$ 281,002.97
ONB - JH Outdoor Athletic Facility	\$ 9,434.13
ONB - Square	\$ 15,475.61
Arbiter - Officials	\$ 1,852.00
Total Bank Statements	\$ 5,992,893.32

Adjustments:

Outstanding Checks - AP/ONB	\$ 91,287.68
Outstanding Checks - Payroll/ONB	\$ 81,661.82
Outstanding Transfer from AP To SAF	\$ -
Adjusted Bank Balance	\$ 5,819,943.82

Investment Statements

PMA - LAF/MAX/MMAs	\$ 425,231.19
Fifth Third - Investments	\$ 4,526,821.67
PFMAM - Investments	\$ 39,085,187.39
Bank & Investment Statement Totals	\$ 49,857,184.07

Difference

\$ -

Investments/March 2026					
Purchases					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
Maturities					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
Interest					
PMA					
				LAF	\$148.78
				MAX	\$662.37
				MMA/Bank of China	\$39.37
				MMA/NexBank	\$44.02
				Subtotal	\$894.54
5/3rd					
				Interest	\$13,889.54
				Subtotal	\$13,889.54
PFMAM					
				Interest	\$4,550.39
				Interest	\$474.55
				Interest	\$125,655.03
				Subtotal	\$130,679.97
Total Interest					
					\$145,464.05

Investments/March 2026						
PMA:			Purchase Price	Face Value		
LAF			\$49,531.40	\$49,531.40		LIQ
MAX			\$348,119.88	\$348,119.88		MAX
MMA/Bank of China			\$12,658.28	\$12,658.28		SDA
MMA/NexBank			\$14,921.63	\$14,921.63		SDA
PMA ISDLAF/MMA Total			\$425,231.19	\$425,231.19		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face Value	Rate	Type
TOIXX			\$54,135.32	\$54,135.32		MM
Maturing 2026						
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,208.25	0.05	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,161.70	0.05	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,178.85	0.05	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$245,215.60	0.05	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,208.25	0.05	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,174.00	0.05	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,204.00	0.05	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$245,335.65	0.05	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$245,340.55	0.05	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$245,340.55	0.05	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$245,345.45	0.05	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$245,546.35	0.05	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$245,534.10	0.05	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$245,597.80	0.05	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$245,597.80	0.05	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$245,585.55	0.05	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$245,610.05	0.05	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$245,717.85	0.05	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$245,784.00	0.05	CD
APP/(DEP) on Investments			\$0.00			
Fifth Third Securities Total			\$4,519,135.32	\$4,526,821.67	0.00	

PFMAM:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$100,835.65	\$100,835.65		MMA
Core Account			\$37,729.68	\$37,729.68		MMA
Maturing 2026						
172967KNO	5/15/2023	5/1/2026	\$ 72,189.00	\$ 74,981.18	4.77	CITIBANK NA
91324PEC2	5/18/2023	5/15/2026	\$ 114,045.00	\$ 124,527.63	4.32	UnitedHealth Group Inc
89236TMJ1	8/6/2024	8/7/2026	\$ 64,959.70	\$ 65,079.95	4.58	TOYOTA MOTOR CREDIT CORP
3136AUKX8	11/20/2023	9/1/2026	\$ 106,217.30	\$ 113,019.44	5.05	Fannie Mae-Aces
3137BTAC5	11/16/2023	10/1/2026	\$ 252,340.04	\$ 263,557.87	5.05	FHLMC Multifamily Structured Pass Throu
3137FQXJ7	11/27/2023	10/1/2026	\$ 256,824.22	\$ 272,925.13	5.03	FHLMC Multifamily Structured Pass Throu
14913UAN0	8/12/2024	10/16/2026	\$ 44,964.90	\$ 45,090.99	4.49	CATERPILLAR FINL SERVICE
69371RT55	11/18/2024	11/25/2026	\$ 39,966.00	\$ 40,113.24	4.54	PACCAR FINANCIAL CORP
3137BUX60	6/11/2024	12/1/2026	\$ 237,373.33	\$ 245,688.20	5.05	FHLMC Multifamily Structured Pass Throu
Maturing 2027						
3137BVZ82	8/16/2024	1/1/2027	\$ 314,988.73	\$ 320,250.01	4.36	FHLMC Multifamily Structured Pass Throu
06406RBA4	8/26/2024	1/26/2027	\$ 166,703.25	\$ 172,127.73	4.13	BANK OF NY MELLON CORP
38141GWB6	8/26/2024	1/26/2027	\$ 172,691.75	\$ 174,435.63	4.43	GOLDMAN SACHS BANK USA
3137F1G44	11/22/2023	4/1/2027	\$ 127,527.54	\$ 133,907.18	5.05	FHLMC Multifamily Structured Pass Throu
46647PCB0	8/26/2024	4/22/2027	\$ 237,922.50	\$ 249,597.25	3.50	JPMorgan Chase Financial Co LLC
63743HFR8	8/29/2024	5/6/2027	\$ 153,040.50	\$ 151,205.40	4.29	National Rural Utilities Cooperative Fi
89236TNG6	5/12/2025	5/14/2027	\$ 94,957.25	\$ 95,374.11	4.52	TOYOTA MOTOR CREDIT CORP
3137F2LJ3	7/10/2024	6/1/2027	\$ 165,566.09	\$ 171,408.19	4.71	FHLMC Multifamily Structured Pass Throu
3136BTGM9	12/12/2024	7/1/2027	\$ 288,737.30	\$ 295,723.85	4.32	Fannie Mae-Aces
3137FAWS3	6/4/2025	7/1/2027	\$ 244,707.03	\$ 247,358.00	4.23	FHLMC Multifamily Structured Pass Throu
24422EXV6	9/3/2024	7/15/2027	\$ 74,989.50	\$ 75,235.80	4.21	JOHN DEERE CAPITAL CORP
09290DAH4	8/29/2024	7/26/2027	\$ 304,638.00	\$ 302,037.90	4.03	Blackrock Inc
3137FBBX3	6/17/2024	8/1/2027	\$ 262,345.70	\$ 271,884.25	4.80	FHLMC Multifamily Structured Pass Throu
166756AL0	8/29/2024	8/12/2027	\$ 320,365.50	\$ 336,156.10	4.09	CHEVRON CORP

91282CFH9	9/12/2024	8/31/2027	\$ 667,907.23	\$ 668,381.62	3.50	US TREASURY N/B
3137FBU79	6/17/2024	9/1/2027	\$ 229,770.35	\$ 238,401.18	4.78	FHLMC Multifamily Structured Pass Throu
3137F64P9	10/30/2024	9/1/2027	\$ 270,442.40	\$ 283,577.18	4.14	FHLMC Multifamily Structured Pass Throu
91282CLL3	9/26/2024	9/15/2027	\$ 748,125.00	\$ 745,107.75	3.46	US TREASURY N/B
91282CLL3	10/3/2024	9/15/2027	\$ 397,781.25	\$ 397,390.80	3.57	US TREASURY N/B
91282CLL3	10/1/2024	9/15/2027	\$ 348,578.13	\$ 347,716.95	3.52	US TREASURY N/B
91282CLQ2	10/31/2024	10/15/2027	\$ 322,524.41	\$ 325,203.13	4.15	US TREASURY N/B
91282CLQ2	11/5/2024	10/15/2027	\$ 347,183.59	\$ 350,218.75	4.17	US TREASURY N/B
3137FCJK1	7/29/2024	11/1/2027	\$ 120,239.26	\$ 123,485.38	4.54	FHLMC Multifamily Structured Pass Throu
91282CLX7	12/4/2024	11/15/2027	\$ 324,606.45	\$ 326,396.53	4.17	US TREASURY N/B
91282CLX7	12/5/2024	11/15/2027	\$ 325,228.52	\$ 326,396.53	4.10	US TREASURY N/B
91282CLX7	12/10/2024	11/15/2027	\$ 325,012.70	\$ 326,396.53	4.12	US TREASURY N/B
717081FJ7	11/18/2025	11/15/2027	\$ 104,988.45	\$ 104,771.73	3.88	Pfizer Investment Enterprises Pte Ltd
10373QBY5	11/20/2024	11/17/2027	\$ 176,809.50	\$ 177,297.05	4.64	BP Capital Markets America Inc
91282CFZ9	12/16/2024	11/30/2027	\$ 322,016.60	\$ 325,190.45	4.21	US TREASURY N/B
63743HGB2	12/1/2025	12/10/2027	\$ 199,852.00	\$ 199,042.80	3.99	National Rural Utilities Cooperative Fi
91282CMB4	1/2/2025	12/15/2027	\$ 198,476.56	\$ 200,539.00	4.28	US TREASURY N/B
Maturing 2028						
3137FETN0	3/7/2025	1/1/2028	\$ 170,467.77	\$ 172,789.05	4.31	FHLMC Multifamily Structured Pass Throu
91282CMF5	1/9/2025	1/15/2028	\$ 324,200.20	\$ 327,297.75	4.34	US TREASURY N/B
91282CMF5	1/17/2025	1/15/2028	\$ 349,193.36	\$ 352,474.50	4.33	US TREASURY N/B
3137F4X72	3/5/2025	2/1/2028	\$ 245,634.77	\$ 247,720.50	4.28	FHLMC Multifamily Structured Pass Throu
69371RT63	2/20/2025	3/3/2028	\$ 149,908.50	\$ 151,120.05	4.57	PACCAR FINANCIAL CORP
57636QBF0	2/18/2025	3/15/2028	\$ 109,916.40	\$ 110,998.47	4.58	Mastercard Inc
79466LAQ7	3/11/2026	3/15/2028	\$ 344,724.00	\$ 345,089.01	4.54	SALESFORCE.COM INC
007903BJ5	3/10/2025	3/24/2028	\$ 115,000.00	\$ 115,726.69	4.32	GOLDMAN SACHS & CO WERT
3137FEZU7	3/4/2025	4/1/2028	\$ 197,796.88	\$ 198,982.00	4.27	FHLMC Multifamily Structured Pass Throu
91282CMW8	4/10/2025	4/15/2028	\$ 348,728.52	\$ 349,521.55	3.88	US TREASURY N/B
17252MAR1	4/28/2025	5/1/2028	\$ 89,884.80	\$ 89,847.09	4.25	Cintas Corp No 2
3137FG6X8	6/6/2025	5/1/2028	\$ 197,195.31	\$ 198,738.20	4.35	FHLMC Multifamily Structured Pass Throu
3137FGZT5	4/16/2025	6/1/2028	\$ 198,007.81	\$ 198,983.60	4.26	FHLMC Multifamily Structured Pass Throu
24422EYD5	6/2/2025	6/5/2028	\$ 109,902.10	\$ 110,346.94	4.28	JOHN DEERE CAPITAL CORP
632525CJ8	6/3/2025	6/13/2028	\$ 250,000.00	\$ 250,673.00	4.31	NATIONAL AUSTRALIA BK/NY
87612EBU9	6/5/2025	6/15/2028	\$ 39,999.60	\$ 40,186.12	4.35	Target Corp

05253JB75	6/10/2025	6/18/2028	\$ 375,000.00	\$ 376,548.37	4.36	AUST & NZ BANKING GROUP
91282CNM9	7/28/2025	7/15/2028	\$ 274,989.26	\$ 275,322.30	3.88	US TREASURY N/B
89788JAF6	7/21/2025	7/24/2028	\$ 250,000.00	\$ 249,987.00	4.42	Truist Financial Corp
539830CK3	7/23/2025	8/15/2028	\$ 29,961.90	\$ 30,021.93	4.19	Lockheed Martin Corp
9128284V9	8/7/2025	8/15/2028	\$ 1,952,890.62	\$ 1,957,812.00	3.71	US TREASURY N/B
63743HFZ0	8/19/2025	8/25/2028	\$ 64,927.20	\$ 64,787.45	4.19	National Rural Utilities Cooperative Fi
89236TNR2	9/2/2025	9/5/2028	\$ 174,784.75	\$ 174,432.13	4.09	TOYOTA MOTOR CREDIT CORP
91282CNY3	9/26/2025	9/15/2028	\$ 371,967.77	\$ 371,133.00	3.67	US TREASURY N/B
91282CNY3	10/6/2025	9/15/2028	\$ 496,738.28	\$ 494,844.00	3.61	US TREASURY N/B
21688ABP6	10/9/2025	10/17/2028	\$ 250,000.00	\$ 249,051.25	3.96	COOPERAT RABOBANK UA/NY
66989HAX6	11/4/2025	11/5/2028	\$ 100,025.00	\$ 99,509.80	3.89	Novartis Finance Corporation
66989HAX6	11/3/2025	11/5/2028	\$ 104,976.90	\$ 104,485.29	3.91	Novartis Finance Corporation
69371RU20	11/5/2025	11/7/2028	\$ 64,963.60	\$ 64,767.82	4.02	PACCAR FINANCIAL CORP
14913UBD1	11/10/2025	11/14/2028	\$ 399,788.00	\$ 398,085.20	3.97	CATERPILLAR FINL SERVICE
02079KAV9	11/3/2025	11/15/2028	\$ 34,969.90	\$ 34,886.57	3.91	Alphabet Inc
91282CPK1	12/1/2025	11/15/2028	\$ 624,194.34	\$ 619,946.25	3.55	US TREASURY N/B
91282CJN2	2/11/2025	11/30/2028	\$ 750,703.13	\$ 760,371.00	4.35	US TREASURY N/B
91282CJR3	3/6/2025	12/31/2028	\$ 890,859.38	\$ 898,207.20	4.04	US TREASURY N/B
Maturing 2029						
713448GL6	7/21/2025	1/15/2029	\$ 149,818.50	\$ 149,913.30	4.14	PEPSICO INC
91282CJW2	2/4/2025	1/31/2029	\$ 370,957.03	\$ 376,699.13	4.30	US TREASURY N/B
69371RU38	1/29/2026	2/5/2029	\$ 99,958.00	\$ 99,241.00	3.91	PACCAR FINANCIAL CORP
9128286B1	3/24/2025	2/15/2029	\$ 1,043,410.16	\$ 1,064,250.00	4.07	US TREASURY N/B
9128286B1	3/28/2025	2/15/2029	\$ 1,045,128.91	\$ 1,064,250.00	4.03	US TREASURY N/B
02079KBJ5	2/9/2026	2/15/2029	\$ 39,854.80	\$ 39,656.24	3.83	Alphabet Inc
002824BR0	2/23/2026	3/9/2029	\$ 319,593.60	\$ 316,193.92	3.75	Abbott Laboratories
91282CQE4	3/13/2026	3/15/2029	\$ 248,251.95	\$ 247,793.00	3.75	US TREASURY N/B
66989HBF4	3/16/2026	3/16/2029	\$ 89,894.70	\$ 89,892.18	4.14	Novartis Finance Corporation
20271RAX8	3/24/2026	3/27/2029	\$ 250,000.00	\$ 250,717.75	4.36	COMMONWEALTH BK AUSTR NY
91282CEE7	3/17/2025	3/31/2029	\$ 867,621.09	\$ 887,169.35	4.06	US TREASURY N/B
61747YFY6	4/14/2025	4/12/2029	\$ 80,000.00	\$ 80,733.44	4.99	MORGAN STANLEY BANK NA
95000U3T8	4/15/2025	4/23/2029	\$ 90,000.00	\$ 90,780.39	4.97	WELLS FARGO BANK NA
025816ED7	4/21/2025	4/25/2029	\$ 85,000.00	\$ 85,537.28	4.73	American Express National Bank
06051GMT3	5/6/2025	5/9/2029	\$ 325,000.00	\$ 326,413.10	4.62	BofA Securities Inc.

91282CES6	12/24/2025	5/31/2029	\$ 291,703.13	\$ 290,273.40	3.62	US TREASURY N/B
91282CEV9	5/5/2025	6/30/2029	\$ 488,144.53	\$ 490,918.00	3.87	US TREASURY N/B
025816EJ4	7/21/2025	7/20/2029	\$ 150,000.00	\$ 149,892.90	4.35	American Express National Bank
91282CLK5	2/11/2025	8/31/2029	\$ 606,127.93	\$ 620,215.00	4.36	US TREASURY N/B
91282CLK5	9/26/2025	8/31/2029	\$ 747,128.91	\$ 744,258.00	3.73	US TREASURY N/B
91282CLN9	8/18/2025	9/30/2029	\$ 395,375.00	\$ 395,187.60	3.81	US TREASURY N/B
61748UAK8	10/17/2025	10/18/2029	\$ 145,000.00	\$ 143,317.71	4.13	MORGAN STANLEY BANK NA
89788JAH2	10/20/2025	10/23/2029	\$ 250,000.00	\$ 247,620.25	4.14	Truist Financial Corp
91282CFT3	3/17/2025	10/31/2029	\$ 398,734.38	\$ 401,593.60	4.07	US TREASURY N/B
Maturing 2030						
61748UAR3	1/15/2026	1/9/2030	\$ 85,000.00	\$ 84,142.27	4.24	MORGAN STANLEY BANK NA
06406RCG0	1/14/2026	1/22/2030	\$ 70,000.00	\$ 69,299.30	4.03	BANK OF NY MELLON CORP
95000U4D2	1/15/2026	1/23/2030	\$ 105,000.00	\$ 104,069.70	4.18	WELLS FARGO BANK NA
91282CMG3	2/4/2025	1/31/2030	\$ 573,248.04	\$ 582,277.20	4.32	US TREASURY N/B
91282CGJ4	1/12/2026	1/31/2030	\$ 273,055.66	\$ 271,175.85	3.69	US TREASURY N/B
3137HLJA1	5/21/2025	2/1/2030	\$ 139,996.08	\$ 141,470.42	4.51	FHLMC Multifamily Structured Pass Throu
532457CV8	2/10/2025	2/12/2030	\$ 134,923.05	\$ 137,446.47	4.76	Eli Lilly & Company
17275RBX9	2/19/2025	2/24/2030	\$ 54,958.75	\$ 56,056.99	4.77	CISCO SYSTEMS INC
427866BL1	2/19/2025	2/24/2030	\$ 119,788.80	\$ 121,896.00	4.79	Hershey Co/The
91282CGQ8	3/6/2025	2/28/2030	\$ 997,070.31	\$ 1,003,789.00	4.07	US TREASURY N/B
91282CGQ8	3/24/2025	2/28/2030	\$ 398,406.25	\$ 401,515.60	4.09	US TREASURY N/B
91282CMU2	4/10/2025	3/31/2030	\$ 499,511.72	\$ 501,797.00	4.02	US TREASURY N/B
931142FN8	4/23/2025	4/28/2030	\$ 129,775.10	\$ 131,247.74	4.39	Walmart Inc.
3137HN4R6	9/9/2025	5/1/2030	\$ 208,072.13	\$ 205,653.75	4.01	FHLMC Multifamily Structured Pass Throu
3137HN6B9	9/23/2025	5/1/2030	\$ 238,517.72	\$ 236,484.97	4.06	FHLMC Multifamily Structured Pass Throu
037833EZ9	5/5/2025	5/12/2030	\$ 249,575.00	\$ 251,292.75	4.24	APPLE INC
882508CK8	5/20/2025	5/23/2030	\$ 234,863.70	\$ 236,081.24	4.51	TEXAS INSTRUMENTS INC
032654BE4	6/12/2025	6/15/2030	\$ 249,780.00	\$ 250,788.50	4.52	Analog Devices Inc
91282CNX5	9/17/2025	8/31/2030	\$ 475,371.10	\$ 469,173.65	3.61	US TREASURY N/B
58933YBQ7	9/2/2025	9/15/2030	\$ 274,540.75	\$ 273,421.23	4.19	MERCK & CO INC
437076DJ8	9/8/2025	9/15/2030	\$ 44,838.45	\$ 44,414.06	4.03	Home Depot Inc/The
91282CPA3	10/6/2025	9/30/2030	\$ 198,960.94	\$ 197,507.80	3.74	US TREASURY N/B
30303MAB8	10/30/2025	11/15/2030	\$ 284,663.70	\$ 282,234.65	4.23	Meta Platforms Inc
665859AY0	11/12/2025	11/19/2030	\$ 79,960.80	\$ 79,281.68	4.16	Northern Trust Corporation

023135CT1	11/17/2025	11/20/2030	\$ 424,545.25	\$ 420,019.85	4.12	AMAZON.COM INC
91282CPN5	12/5/2025	11/30/2030	\$ 396,656.25	\$ 392,640.80	3.69	US TREASURY N/B
3137HPU50	1/7/2026	12/1/2030	\$ 155,193.91	\$ 153,539.44	4.04	FHLMC Multifamily Structured Pass Throu
Maturing 2031						
89158TAA7	1/6/2026	1/13/2031	\$ 170,000.00	\$ 168,431.58	4.25	TotalEnergies Capital SE
91282CPW5	2/2/2026	1/31/2031	\$ 373,623.05	\$ 371,806.50	3.83	US TREASURY N/B
231021AZ9	5/6/2025	2/15/2031	\$ 244,909.35	\$ 247,538.69	4.70	Cummins Inc
91282CQD6	3/3/2026	2/28/2031	\$ 843,292.97	\$ 833,531.25	3.67	US TREASURY N/B
91282CQD6	3/20/2026	2/28/2031	\$ 244,384.77	\$ 245,156.25	4.01	US TREASURY N/B
00287YEE5	2/24/2026	3/15/2031	\$ 244,931.40	\$ 241,444.81	4.13	AbbVie Inc
46647PPD3	10/15/2025	10/22/2031	\$ 300,000.00	\$ 295,314.00	4.26	JPMorgan Chase Financial Co LLC
808513CK9	11/12/2025	11/14/2031	\$ 275,000.00	\$ 271,939.53	4.34	Charles Schwab Corp/The
Maturing 2032						
053015AJ2	5/5/2025	5/8/2032	\$ 324,483.25	\$ 328,333.53	4.78	Automatic Data Processing Inc
			\$253,118.61			
APP/(DEP) on Investments						
PFMAM Investments Total			\$39,085,187.39	\$39,085,187.39		
Total PMA			\$425,231.19	\$425,231.19		
Total Fifth Third Securities			\$4,526,821.67	\$4,526,821.67		
Total PFMAM			\$39,085,187.39	\$39,085,187.39		
Grand Total			\$44,037,240.25	\$44,037,240.25		

Woodridge School District 68
Summary of Custodial Accounts
3/31/2026

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 187,103.06	\$ 2,586.35	\$ 2,150.00	\$ 187,539.41
Flex Account	\$ 47,395.07	\$ 30,386.59	\$ 32,977.47	\$ 44,804.19
Insurance Fund Account	\$ 781,973.54	\$ 594,022.24	\$ 612,876.52	\$ 763,119.26
Total Custodial Accounts	\$766,170.84	\$954,669.28	\$652,651.36	\$1,068,188.76