

Woodridge School District 68
Treasurer's Report
June 30, 2024

	Education 10	O&M 20	Debt Service 30	Transportation 40	IMRF 50	SS 61	Capital Projects 60	Working Cash 70	Tort 80	Total
Ending Balance, 05/31/2024	\$ 33,088,326.98	\$ 2,951,750.21	\$ 19,519.60	\$ 2,770,272.14	\$ 879,400.09	\$ 236,271.91	\$ 2,373,214.62	\$ 6,537,139.06	\$ 129,833.83	\$ 48,985,728.44
Revenues										
Tax Distribution	\$ 16,946,585.97	\$ 1,944,789.00		\$ 1,458,591.75	\$ 335,516.29	\$ 352,593.46		\$ 121,549.31	\$ 146,160.54	\$ 21,305,786.32
Interest	\$ 178,312.59	\$ 15,494.33	\$ 102.46	\$ 14,541.72	\$ 4,616.15	\$ 1,240.24	\$ 12,457.48	\$ 34,314.76	\$ 681.52	\$ 261,761.26
Investments - Temporary Apprec./Deprec.	\$ 85,493.46	\$ 7,626.72	\$ 50.43	\$ 7,157.82	\$ 2,272.19	\$ 610.48	\$ 6,131.90	\$ 16,890.63	\$ 335.46	\$ 126,569.09
Evidence Based Funding	\$ 415,289.13									\$ 415,289.13
Early Childhood Prek for All	\$ 52,977.00									\$ 52,977.00
Lunch/Breakfast	\$ 47,018.32									\$ 47,018.32
Spec Ed Private Facility	\$ 29,295.27									\$ 29,295.27
State Aid Reg Ed Transportation				\$ 161,252.74						\$ 161,252.74
State Aid Special Ed Transportation				\$ 120,947.06						\$ 120,947.06
Medicaid Fee for Service Transportation				\$ 5,645.88						\$ 5,645.88
IASBO/BMO rebate	\$ 9,711.88									\$ 9,711.88
Cost Share Transportation				\$ 11,263.75						\$ 11,263.75
Internal University	\$ 660.00									\$ 660.00
Milk/Lunch/Snack Bar	\$ 1,146.75									\$ 1,146.75
Summer Camp	\$ 660.00									\$ 660.00
PE Uniforms	\$ 630.00									\$ 630.00
Recorder	\$ 110.25									\$ 110.25
Registration Fees 2024-25	\$ 19,665.00									\$ 19,665.00
Registration Fees Previous Years	\$ 50.00									\$ 50.00
Miscellaneous Receipts	\$ 2,767.83	\$ 28.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795.97
Total Revenues	\$ 17,790,373.45	\$ 1,967,938.19	\$ 152.90	\$ 1,779,400.71	\$ 342,404.63	\$ 354,444.18	\$ 18,589.38	\$ 172,754.70	\$ 147,177.53	\$ 22,573,235.67
Expenses										
Payroll 06/14/2024	\$ 1,405,671.30	\$ 68,520.34			\$ 20,211.99	\$ 27,876.20				\$ 1,522,279.83
Payroll 06/28/2024	\$ 1,293,937.83	\$ 72,526.60			\$ 18,028.17	\$ 25,395.40				\$ 1,409,888.00
Payroll 06/28/2024 For payroll 7/11/24	\$ 1,087,202.19				\$ 4,655.02	\$ 14,893.12				\$ 1,106,750.33
Payroll 06/28/2024 For payroll 7/25/24	\$ 1,051,757.10				\$ 1,453.82	\$ 12,940.64				\$ 1,066,151.56
Payroll 06/28/2024 For payroll 8/09/24	\$ 1,051,757.41				\$ 1,453.81	\$ 12,940.64				\$ 1,066,151.88
Misc. Reconciling Adjustment	\$ (38.59)									\$ (38.59)
AP Life Insurance draft	\$ 721.58									\$ 721.58
Voided checks AP/April	\$ 6.99									\$ 6.99
Investment Services	\$ 2,198.57									\$ 2,198.57
Transfer Expenses for Copier Lease	\$ (104,000.00)	\$ 104,000.00								\$ -
AP	\$ 558,947.51	\$ 146,349.63	\$ -	\$ 639,673.62	\$ -	\$ -	\$ 199,071.84	\$ -	\$ 203.00	\$ 1,544,245.60
Total Expenses	\$ 6,348,161.89	\$ 287,396.57	\$ 104,000.00	\$ 639,673.62	\$ 45,802.81	\$ 94,046.02	\$ 199,071.84	\$ -	\$ 203.00	\$ 7,718,355.75
Interest/Fund Balance Transfers										
Transfer from Ed to Transportation (allowable Salary)	\$ (14,500.00)			\$ 14,500.00						\$ -
Interest Income Transfer	\$ (1,000,000.00)	\$ (500,000.00)	\$ -	\$ (500,000.00)	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
Fund Balance Transfer	\$ (2,000,000.00)				\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
Fund Balance for Capital lease	\$ (104,000.00)		\$ 104,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ (3,118,500.00)	\$ (500,000.00)	\$ 104,000.00	\$ (485,500.00)	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
Ending Balance, 06/30/2024	\$ 41,412,038.54	\$ 4,132,291.83	\$ 19,672.50	\$ 3,424,499.23	\$ 1,176,001.91	\$ 496,670.07	\$ 6,192,732.16	\$ 6,709,893.76	\$ 276,808.36	\$ 63,840,608.36

Bank Statements	
ONB - AP	\$ 529,019.02
ONB - PR	\$ 573,671.47
ONB JIH Outdoor Athletic Facility	\$ 9,427.53
ONB - Square	\$ 50.00
Arbiter - Officials	\$ 821.00
Total Bank Statements	\$ 1,112,989.02
Total Bank Statements	
Outstanding Checks - AP/ONB	\$ 961,667.72
Outstanding Checks - Payroll/ONB	\$ 604,330.10
Outstanding Payroll Vouchers 6/30/2024	\$ 116,583.29
Outstanding Payroll Vouchers 7/12/2024	\$ 746,978.46
Outstanding Payroll Vouchers 7/26/2024	\$ 726,722.28
Outstanding Payroll Vouchers 8/9/2024	\$ 726,722.56
Outstanding Payroll IMRF	\$ 66,160.13
Adjusted Bank Balance	\$ (2,836,175.52)
Investment Statements	
PMA/LAF-MAX-MMA & Investments	\$ 21,597,809.51
Fifth Third Investments	\$ 18,967,332.85
PFMAM Investments	\$ 26,111,641.52
Bank & Investment Statement Totals	\$ 63,840,608.36
Difference	\$ (0.00)

Do Not Print

Misc Revenues/ED	Misc Revenues O&M		Difference P/R	TOTAL	THIS
			TRB		EE
			EE		
Misc. Revenues					
SASAD over payment		Payroll 06/14/2024		\$ -	
Life Insurance Reimbursement		Payroll 06/28/2024		\$ -	
Computer Damage	\$ 50.00	Retire ad		\$ -	
Computer Buy Out	\$ 175.00	Payroll 06/28/2024 For payroll 7/25/24		\$ -	
Lost Badge / Key/ID card	\$ 33.00	Payroll 06/28/2024 For payroll 8/09/24		\$ -	
Lost Books/books	\$ 100.00	Misc. Reconciling Adjustment		\$ -	
Student Teacher University pay	\$ 70.00				
Jury Duty	\$ 1,426.93				
Gallagher Admn fee	\$ 661.73				
Overpayments	\$ 251.17	\$ 28.14	\$ 3,053.84	\$ 0.00	\$ -
P/Car - hart				\$ 0.00	
Student teach payment					
amazon					
Headphones					
Employee Purchase					
TOTAL	\$ 2,767.83	\$ 28.14	\$ 15,293.44		

	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>	Projects <u>60</u>	Cash <u>70</u>	Tort <u>80</u>	Total
Cash transfers to/from SAF					\$ (3,203.00)					
					\$ 15,144.28					

SAF Revenues deposited in AP if not transferred from AP to SAF same month or from SAF to AP in case of refunds totaling +50

Boat Trip
promotion awards
Yearbooks
National Junior Honor Society
SAF owes AP/account as revenue
From SAF to AP

SAF Revenues deposited in AP and transferred to SAF same month Already Recorded

Boat Trip Class of 2022
Promotion Gown Class of 2022
2021-22 Yearbook
National Junior Honor Society

Misc:

PR Reports Fund totals and Journal Totals
did not list TRS/THIS entries due to the "deduction" not being populated during invoice processing

961

Verify that insurance is being drafted from AP

Journal Entries between funds (only include journals that were made for month's prior)

Enter FMB ending balance from their account statement for AP&PR (statements are normally available between 3rd-5th, however I download the activity so I can start balancing on the 1st)

Run outstanding checks from IV-General Ledger/Reports/Cash Management reports/Check Listings

OPT & PMA will populate from Investment portfolio

to determine Revenues after all NEW MONEY ONLY (no transfers from PMA to AP/PR) after deposits have been imported into IV (see Hdrive/Sue/Banking/deposits (search year then month)

Do not deposit OPT & PMA interest as deposit-do interest apportionmate (make sure the name of both are the full names and not initials-I've tried, however am unable to clear the OPT & PMA)

to add revenues to excel, from IV, Deposit manager, select dates and show detail

from IV/Deposit Manager/select bank account/select from date & to date/SHOW DETAIL

Enter revenues on this treasurer's report from the columns ACCOUNT CODE/DETAIL AMOUNT

Add/unhide any revenue lines if necessary

to determine expenses

from IV/Payroll/Reports/Pay period/Fund totals/check the two (or three) payrolls for that month & stipends if paid (look at pay date, not end date column)

from IV/purchasing & payables/reports/disbursement detail listings/enter from-to dates/choose bank account AP (also run PR as there is a THIS monthly payment)/INCLUDE manual check batches (this will report BMO/Canon/Amazon, etc)

see if there were any voided checks/general ledger/banking/check manager/AP (and PR just in case)/apply selected then sort descending on void date column-subtract those from your payables (unless void month is same as issue month as you captured that on disbursement report)

When you enter your expenses/Insurance j/e payment to your ED expense total-Don't ADD the THIS as if it was included

if you are off a positive & negative same amount/different funds/was there a journal entry

Investments/June 2024

Purchases

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,059.70	5.21%	PTF
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$240,910.68	5.11%	
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$499,375.00	4.50%	PTF
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$848,937.50	4.67%	PTF
91282CKR1	6/21/2024	8/1/2027	\$262,345.70	\$262,001.75	4.50%	PTF
91282CKR1	6/21/2024	9/1/2027	\$237,910.16	\$237,640.88	4.37%	PTF

Maturities

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
313OAV7F3	3/2/2023	6/14/2024	\$250,000.00	\$249,992.50	5.250%	BOND
947547XH3	6/20/2023	6/18/2024	\$245,000.00	\$244,960.80	5.250%	CD
66734LAJ6	6/21/2023	6/21/2024	\$245,000.00	\$244,955.90	5.250%	CD
018937AA0	6/21/2023	6/21/2024	\$245,000.00	\$244,968.15	5.350%	CD
680061KB3	6/23/2023	6/21/2024	\$245,000.00	\$244,960.80	5.300%	CD
06745MJA7	6/26/2023	6/26/2024	\$1,000,000.00	\$973,248.90	5.500%	CB
3134GYM25	3/20/2023	3/20/2026	\$250,000.00	\$249,610.00	5.650%	BOND
91282CGU9	5/1/2023	3/31/2025	\$1,966,050.79	\$1,953,398.44	4.12%	PTF
91282CJS1	1/19/2024	12/31/2025	\$673,708.01	\$667,195.31	4.57%	PTF
46647PCK0	8/8/2022	6/23/2025	\$47,009.00	\$49,733.60	3.17%	PTF
46647PCKQ	9/26/2022	6/23/2025	\$69,450.00	\$74,600.40	3.84%	PTF

Interest						
Transaction					Interest Amount	Type
PMA						
LAF					\$8.52	LAF
MAX					\$54,856.28	MAX
MMA/Bank of China					\$51.00	MMA
MMA/NexBank					\$59.40	MMA
UBS Bank					\$137.46	
Subtotal					\$55,112.66	
Fifth Third						
Dividends					\$278.68	
Interest					\$142,364.40	
Subtotal					\$142,643.08	
PFMAM						
Interest					\$ 507.94	
Interest					\$ 277.81	
Interest					\$ 58,594.49	
Subtotal					\$59,380.24	
Total Interest					\$257,135.98	

Investments/June 2024						
PMA						
LAF			\$2,079.47	\$2,079.47		LIQ
MAX			\$19,726,066.94	\$19,726,066.94		MAX
MMA/Bank of China			\$11,725.32	\$11,725.32		SDA
MMA/NexBank			\$13,851.93	\$13,851.93		SDA
PMA ISDLAF/MMA Total			\$19,753,723.66	\$19,753,723.66		
PMA Investments						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Maturing 2024						
SEC-48914-1	9/2/2021	8/15/2024	\$499,370.35	\$499,000.00	0.350%	SEC
SEC-48910-1	9/8/2021	9/9/2024	\$249,000.00	\$249,000.00	0.650%	SEC
SEC-48908-1	9/9/2021	9/9/2024	\$249,000.00	\$249,000.00	0.650%	SEC
SEC-48909-1	9/9/2021	9/9/2024	\$249,000.00	\$249,000.00	0.650%	SEC
SEC-48915-1	9/10/2021	9/10/2024	\$249,000.00	\$249,000.00	0.650%	SEC
Maturing 2025						
SEC-53960-1	6/20/2022	1/15/2025	\$348,715.50	\$350,000.00	3.450%	SEC
PMA Investments Total			\$1,844,085.85	\$1,845,000.00		
Fifth Third Investments						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Cash						
TOIXX			\$2,763,103.00	\$2,763,103.00	4.660%	MM
Maturing 2024						
83755VJ96	10/1/2021	7/1/2024	\$261,890.00	\$250,000.00	0.850%	MUNI
419792F84	11/10/2021	8/1/2024	\$199,910.91	\$199,206.00	0.750%	MUNI
3130APQX6	11/23/2021	8/23/2024	\$250,000.00	\$248,320.00	0.940%	BOND
744099BK3	6/28/2023	8/28/2024	\$245,000.00	\$244,968.15	5.250%	CD
90348ZJT42	9/22/2021	9/23/2024	\$245,000.00	\$242,280.50	0.650%	CD
38149MZY2	9/22/2021	9/23/2024	\$245,000.00	\$242,241.30	0.650%	CD
795451AW3	9/22/2021	9/23/2024	\$245,000.00	\$242,270.70	0.700%	CD
67389LATO	6/30/2023	9/30/2024	\$245,000.00	\$244,779.50	5.100%	CD

3130APQM0	11/18/2021	11/18/2024	\$250,000.00	\$245,567.50	1.000%	BOND
3130APYF6	11/17/2021	12/16/2024	\$330,000.00	\$323,017.20	1.000%	BOND
3495FTDF3	6/23/2023	12/23/2024	\$245,000.00	\$244,764.80	5.150%	CD
429882GH0	6/28/2023	12/27/2024	\$245,000.00	\$244,703.55	5.100%	CD

Maturing 2025							
25665QBQ7	6/28/2023	1/3/2025	\$245,000.00	\$244,757.45	5.150%	CD	
3130AUZC1	3/2/2023	3/14/2023	\$248,427.50	\$248,975.00	4.625%	BOND	
49306SJ56	3/15/2023	3/15/2025	\$245,000.00	\$244,431.60	5.000%	CD	
38150ALP8	3/31/2022	3/31/2025	\$250,000.00	\$244,372.50	3.300%	CB	
95763PMR9	5/19/2023	5/19/2025	\$245,000.00	\$244,380.15	5.000%	CD	
254673E69	5/24/2022	5/27/2025	\$245,000.00	\$240,318.05	3.100%	CD	
61690UK25	5/26/2022	5/27/2025	\$245,000.00	\$240,318.05	3.100%	CD	
61768EJV6	5/26/2022	5/27/2025	\$245,000.00	\$240,318.05	3.100%	CD	
1511BRH42	5/30/2023	5/30/2025	\$240,000.00	\$239,179.20	4.800%	CD	
20347MAP6	5/30/2023	5/30/2025	\$245,000.00	\$243,838.70	4.750%	cd	
309175DY0	5/30/2023	5/30/2025	\$250,000.00	\$249,137.50	4.850%	CD	
05600XQP8	5/30/2023	5/30/2025	\$250,000.00	\$249,855.00	4.900%	CD	
564759ST6	5/30/2023	6/2/2025	\$240,000.00	\$239,277.60	4.900%	CD	
58404DPM7	6/9/2022	6/9/2025	\$245,000.00	\$240,232.30	3.100%	CD	
534732BH4	6/16/2023	5/16/2025	\$245,000.00	\$244,294.40	4.900%	CD	
20361LCXO	6/23/2023	6/23/2025	\$245,000.00	\$244,171.90	4.850%	CD	
38120MBY1	6/22/2023	6/23/2025	\$245,000.00	\$244,201.30	4.850%	CD	
89388CGW2	6/22/2023	6/23/2025	\$245,000.00	\$244,321.35	4.900%	CD	
43719LAM7	6/28/2023	6/27/2025	\$245,000.00	\$244,287.05	4.900%	CD	
107219BM8	7/28/2023	7/28/2025	\$245,000.00	\$244,554.10	5.000%	CD	
682325DL6	5/31/2023	10/20/2025	\$245,000.00	\$243,299.70	4.550%	CD	
02007GD26	11/17/2022	11/1/2025	\$245,000.00	\$243,966.10	4.800%	CD	
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$243,311.95	4.550%	CD	
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$243,311.95	4.550%	CD	
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$239,160.00	4.850%	CD	
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$243,282.55	4.550%	CD	
3130ATUC9	11/15/2022	12/12/2025	\$504,245.00	\$497,100.00	4.500%	BOND	
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$243,973.45	4.750%	CD	
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$243,454.05	4.600%	CD	
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$244,154.75	4.800%	CD	
Maturing 2026							
3130ASZ36	6/1/2023	3/16/2026	\$992,100.00	\$983,050.00	4.000%	BOND	

40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$243,307.05	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$243,062.05	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$243,187.00	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$243,718.65	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$243,196.80	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$149,167.50	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$149,203.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$243,686.80	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$243,689.25	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$243,689.25	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$243,645.15	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$244,167.00	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$244,105.75	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$244,402.20	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$244,125.35	4.700%	CD
46656MFZ9	7/20/2023	7/20/2026	\$245,000.00	\$244,970.60	5.250%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$244,157.20	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$244,331.15	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$244,385.05	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$244,627.60	4.800%	CD
APP/(DEP) on Investments			-\$117,343.56			
Fifth Third Securities Total			\$18,967,332.85	\$18,967,332.85		

PFMAM Investments						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$117,069.88	\$117,069.88	3.13%	MMA
Core Account			\$168,109.93	\$168,109.93		
Maturing 2024						
24422EWM7	10/5/2022	10/11/2024	\$34,977.60	\$34,885.76	4.58%	PTF
9134PEM0	10/25/2022	10/15/2024	\$34,984.60	\$34,912.96	5.02%	PTF
438516CH7	10/28/2022	11/1/2024	\$44,992.35	\$44,855.19	4.86%	PTF
023135CM6	11/29/2022	11/29/2024	\$99,933.00	\$99,645.70	4.74%	PTF
53522KAA1	11/28/2022	12/5/2024	\$74,967.75	\$74,696.78	4.82%	PTF
Maturing 2025						
91282CGU9	5/1/2023	3/31/2025	\$398,187.50	\$396,062.48	4.12%	PTF
9128284M9	8/2/23022	4/30/2025	\$248,789.06	\$245,273.45	3.06%	PTF
91262CGX3	5/9/2023	4/30/2025	\$998,242.19	\$989,062.50	3.97%	PTF
91282CHD6	6/14/2023	5/31/2025	\$148,980.47	\$148,734.38	4.62%	PTF
91282CEY3	8/2/2022	7/15/2025	\$199,843.75	\$195,781.24	3.03%	PTF
91282CEY3	5/22/2023	7/15/2025	\$975,000.00	\$978,906.20	4.23%	PTF
3134GXM35	7/29/2022	8/1/2025	\$50,000.00	\$49,171.50	3.60%	PTF
91282CHV6	9/20/2023	8/31/2025	\$998,007.81	\$999,062.50	5.11%	PTF
91282CFK2	9/26/2022	9/15/2025	\$488,378.91	\$490,937.50	4.34%	PTF
02665WEA5	8/10/2022	1/13/2025	\$47,704.00	\$48,951.10	3.49%	PTF
69371RR73	8/10/2022	4/7/2025	\$49,358.00	\$48,985.80	3.36%	PTF
02665WEF4	4/13/2023	4/17/2025	\$49,983.00	\$49,677.10	4.62%	PTF
17252MAP5	8/10/2022	5/1/2025	\$49,841.00	\$49,199.45	3.57%	PTF
38148LAE6	8/10/2022	5/22/2025	\$49,680.50	\$49,188.25	3.99%	PTF
24422EWW5	6/8/2023	6/6/2025	\$99,944.00	\$99,601.60	4.98%	PTF
63743HFE7	8/10/2022	6/15/2025	\$49,798.50	\$49,026.30	3.60%	PTF
21688AAW2	7/18/2023	7/18/2025	\$249,837.50	\$250,305.75	5.53%	PTF
6174468C6	8/8/2022	7/23/2025	\$50,201.00	\$49,261.30	3.85%	PTF
06051GFS3	8/8/2022	8/1/2025	\$50,342.00	\$49,190.00	3.63%	PTF

025816CY3	8/23/2022	8/1/2025	\$49,693.00	\$49,155.00	4.17%	PTF
06051GFS3	9/26/2022	8/1/2025	\$72,761.25	\$73,785.00	5.01%	PTF
89788MAA0	8/8/2022	8/5/2025	\$46,437.50	\$47,625.60	3.74%	PTF
14613R2Z9	8/23/2022	8/12/2025	\$49,849.50	\$49,118.40	3.76%	PTF
931142EW9	9/29/2022	9/9/2025	\$123,125.00	\$123,196.50	4.45%	PTF
89236TKZ7	9/6/2023	9/11/2025	\$174,970.25	\$175,710.15	5.61%	PTF
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$73,287.98	4.44%	PTF
0266WED0	10/04/213	10/3/2025	\$84,920.95	\$85,452.03	5.85%	PTF
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$99,713.00	4.44%	PTF
91282CFP1	10/31/2022	10/15/2025	\$497,402.34	\$495,234.40	4.44%	PTF
91282CFW6	12/8/2022	11/15/2025	\$101,222.66	\$99,375.00	4.05%	PTF
92826CAD4	4/25/2023	12/14/2025	\$146,046.00	\$145,859.85	4.22%	PTF
91282CGA3	12/23/2022	12/15/2025	\$99,753.91	\$98,703.12	4.09%	PTF
91282CJS1	1/19/2024	12/31/2025	\$124,760.74	\$123,789.06	4.57%	PTF
Maturing 2026						
63253QAA2	1/323/23	1/12/2026	\$101,159.00	\$99,511.00	4.54%	PTF
91282CGE5	2/6/2023	1/15/2026	\$149,144.53	\$147,750.00	4.08%	PTF
91282CGE5	1/31/2023	1/15/2026	\$199,765.63	\$197,000.00	3.92%	PTF
91282CGL9	3/7/2023	2/15/2026	\$147,380.86	\$147,960.93	4.64%	PTF
91282CGL9	5/23/2023	2/15/2026	\$199,742.19	\$197,281.24	4.05%	PTF
61747YEM33	9/27/2023	2/18/2026	\$166,489.75	\$171,123.23	4.81%	PTF
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$54,730.39	4.98%	PTF

38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$73,024.35	4.78%	PTF
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$94,860.83	4.92%	PTF
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$99,762.50	4.95%	PTF
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$73,919.40	4.28%	PTF
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$150,561.30	5.06%	PTF
91282CGR6	4/3/2024	3/15/2026	\$299,390.63	\$298,968.75	4.73%	PTF
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$259,127.96	5.00%	PTF
3130ALG17	9/7/2023	3/23/2026	\$440,977.88	\$455,736.94	5.04%	PTF
91282CGV7	5/18/2023	4/15/2026	\$249,785.16	\$245,507.80	3.78%	PTF
91282CGV7	5/19/2023	4/15/2026	\$349,234.38	\$343,710.92	3.83%	PTF
91282CGV7	5/9/2023	4/15/2026	\$500,898.44	\$491,015.60	3.68%	PTF
91282CGV7	5/2/2023	4/15/2026	\$748,857.42	\$736,523.40	3.80%	PTF
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$121,116.75	4.63%	PTF
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$95,858.80	4.80%	PTF
46647PCZ7	5/17/2023	4/26/2026	\$73,887.00	\$73,962.30	4.62%	PTF
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$72,399.53	4.77%	PTF
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$143,961.90	5.56%	PTF
023135BX3	5/17/2023	5/12/2026	\$136,951.50	\$139,529.85	4.13%	PTF
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$116,127.63	4.32%	PTF
91282CHB0	6/14/2023	5/15/2026	\$147,416.02	\$146,929.68	4.26%	PTF
91282CHB0	6/5/2023	5/15/2026	\$371,279.30	\$367,324.20	3.99%	PTF
369550BN7	11/2/2023	6/1/2026	\$179,478.00	\$185,818.80	5.47%	PTF
91282CHH7	6/1/2023	6/15/2026	\$124,140.63	\$123,554.69	4.37%	PTF
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,059.70	5.21%	PTF
91282CHM6	7/27/2023	7/15/2026	\$274,785.16	\$273,796.88	4.53%	PTF
91282CHM6	8/1/2023	7/15/2026	\$374,296.88	\$373,359.37	4.57%	PTF
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$238,129.57	5.15%	PTF
91282CHU8	9/20/2023	8/15/2026	\$246,904.30	\$248,359.38	4.71%	PTF
91282CHU8	8/25/2023	8/15/2026	\$990,703.13	\$993,437.50	4.71%	PTF
3136AUKX8	11/27/2023	9/1/2026	\$127,363.72	\$129,696.80	5.13%	PTF
91282CHY0	10/5/2023	9/15/2026	\$496,347.66	\$499,453.10	4.89%	PTF
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$34,906.27	4.95%	PTF
3137BTAC5	11/16./2023	10/1/2026	\$252,340.04	\$255,088.54	5.10%	PTF

3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$260,887.92	5.03%	PTF
91282CJC6	10/15/2023	11/10/2026	\$349,015.63	\$349,671.88	4.73%	PTF
91282CJC6	10/19/2023	10/15/2026	\$396,031.25	\$399,625.00	4.99%	PTF
91282CJC6	11/14/2023	10/15/2026	\$497,460.94	\$499,531.25	4.81%	PTF
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$100,383.80	5.00%	PTF
91282CJK8	11/15/223	11/15/2026	\$298,171.88	\$299,906.25	4.85%	PTF
91282CJK8	12/7/2023	11/15/2026	\$756,035.16	\$749,765.63	4.63%	PTF
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$240,910.68	5.11%	PTF
91282CJP7	1/3/2024	12/15/2026	\$452,917.97	\$447,468.75	4.17%	PTF
91282CJP7	1/5/2024	12/15/2026	\$778,965.82	\$770,640.63	4.19%	PTF
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$98,942.80	4.54%	PTF
91282CJT9	2/2/2024	1/15/2027	\$498,007.81	\$492,734.40	4.15%	PTF
91282CKA8	2/13/2024	2/15/2027	\$247,675.78	\$247,148.45	4.46%	PTF
91282CKA8	3/12/2024	2/15/2027	\$398,203.13	\$395,437.52	4.29%	PTF
91282CKA8	3/7/2024	2/15/2027	\$695,078.13	\$692,015.66	4.38%	PTF
91282CKE0	4/3/2024	3/15/2027	\$744,638.67	\$744,023.40	4.91%	PTF
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$129,092.70	5.05%	PTF
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$249,648.45	4.66%	PTF
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$174,781.25	4.80%	PTF
91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$349,562.50	4.71%	PTF
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$499,375.00	4.50%	PTF
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$848,937.50	4.67%	PTF
91282CKR1	6/21/2024	8/1/2027	\$262,345.70	\$262,001.75	4.50%	PTF
91282CKR1	6/21/2024	9/1/2027	\$237,910.16	\$237,640.88	4.37%	PTF
APP/(DEP) on Investments			-\$35,027.43			
PFMAM Investments Total			\$26,111,641.52	\$26,111,641.52		
Total PMA			\$21,597,809.51	\$21,598,723.66		
Total Fifth Third Securities			\$18,967,332.85	\$18,967,332.85		
Total PFMAM			\$26,111,641.52	\$26,111,641.52		
Grand Total			\$66,676,783.88	\$66,677,698.03		

Woodridge School District 68
Summary of Custodial Accounts
6/30/2024

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 151,088.72	\$ 1,254.10	\$ 63.63	\$ 152,279.19
Flex Account	\$ 56,151.65	\$ 33,745.84	\$ 20,514.92	\$ 69,382.57
Insurance Fund Account	\$ 580,727.36	\$ 693,080.91	\$ 516,035.00	\$ 757,773.27
Total Custodial Accounts	\$787,967.73	\$728,080.85	\$536,613.55	\$979,435.03