Woodridge School District 68
Treasurer's Report
December 31, 2025

****FINAL****

	Education 10	Operations and Maintenance 20	Debt Service 30	Transportation 40	IMRF 50	Social Security 51	Capital Improvements 60	Working Cash 70	Tort 80	Total
Cash Summary:										
Ending Balance, 11/30/2025	**$ 45,296,519.80**	**$ 4,104,361.54**	**$ 65,236.42**	**$ 3,766,907.70**	**$ 1,427,207.03**	**$ 540,143.15**	**$ 2,670,467.80**	**$ 7,717,919.13**	**$ 230,376.26**	**$ 65,819,138.83**
Receipts	$ 1,213,614.12	$ 40,242.92	$ 192.84	$ 33,881.38	$ 8,188.92	$ 7,145.83	$ 5,416.89	$ 17,924.18	$ 2,736.13	$ 1,329,343.19
Disbursements	$ 4,471,664.57	$ 236,417.22	$ -	$ 246,255.97	$ 55,279.63	$ 69,901.83	$ 501,190.70	$ -	$ -	$ 5,580,709.92
Interest Transfers / Fund Balance Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance, 12/31/2025	$ 42,038,469.35	$ 3,908,187.24	$ 65,429.26	$ 3,554,533.11	$ 1,380,116.32	$ 477,387.15	$ 2,174,693.99	$ 7,735,843.31	$ 233,112.39	**$ 61,567,772.10**

Old National Bank - Checking	$ 776,959.57
PMA/LAF-MAX - MMA	$ 9,510,104.14
Fifth Third Securities - Investments	$ 5,757,188.97
PFMAM - Investments	$ 45,523,519.42
Total	**$ 61,567,772.10**

Woodridge School District 68
Treasurer's Report
December 31, 2025

****FINAL****

	Education 10	O&M 20	Debt Service 30	Transportation 40	IMRF 50	SS 51	Capital Improvements 60	Working Cash 70	Tort 80	Total
Ending Balance, 11/30/2025	**$45,296,519.80**	**$4,104,361.54**	**$65,236.42**	**$3,766,907.70**	**$1,427,207.03**	**$540,143.15**	**$2,670,467.80**	**$7,717,919.13**	**$230,376.26**	**$65,819,138.83**
Property Tax Distribution - Current Year	$293,498.36	$30,232.46	$0.00	$24,560.42	$5,293.91	$6,050.18	$0.00	$2,268.82	$2,268.82	$364,172.97
Property Tax Distribution - Prior Year		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Interest on Investments	$139,005.97	$12,132.40	$192.84	$11,134.90	$4,218.79	$1,596.65	$7,893.84	$22,814.00	$680.99	$199,670.38
Investments - Appreciation/(Depreciation)	-$42,014.12	-$3,806.94	$0.00	-$3,493.94	-$1,323.78	-$501.00	-$2,476.95	-$7,158.64	-$213.68	-$60,989.06
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	$51,310.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,310.63
Spec Ed Private Facility	$122,668.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,668.21
Lunch & Breakfast - A la Carte Sales	$25,677.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,677.50
Early Childhood Block Grant	$44,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,585.00
Title II	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
Title IV	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00
Medicaid Cost Reimbursement	$21,903.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,903.18
CPPRT	$32,948.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,948.87
Donation - Lunch Money	$4,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,820.00
Medicaid for Service	$1,982.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,982.97
E-Rate	$56,405.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,405.66
Paid Transportation	$0.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00
Internal university	$5,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.00
PE Uniforms	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00
Recorder - Refunds	-$44.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$44.00
Registration Fees - (2024-2025)	$16.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.25
Registration Fees - (2025-2026) - Refunds	-$7,064.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,064.45
Rental	$0.00	$1,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,685.00
Miscellaneous Receipts	$4,287.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,287.08
Total Revenues	$1,213,614.12	$40,242.92	$192.84	$33,881.38	$8,188.92	$7,145.83	$5,416.89	$17,924.18	$2,736.13	$1,329,343.19
Expenses										
Payroll 12/12/2025	$1,648,868.65	$75,092.11	$0.00	$0.00	$25,595.22	$33,592.54	$0.00	$0.00	$0.00	$1,783,148.52
Payroll 12/26/2025	$1,682,932.33	$78,417.36	$0.00	$0.00	$29,684.41	$36,309.29	$0.00	$0.00	$0.00	$1,827,343.39
Reconciliation Entry - Misc. Adj.	$3,532.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.84
AP Life Insurance Draft	$1,950.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.18
Square Account Fee	$140.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.18
Arbiter Account Debits	$1,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060.00
Investment Services	$3,061.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,061.30
AP - Board Bills	$1,130,119.09	$82,907.75	$0.00	$246,255.97	$0.00	$0.00	$501,190.70	$0.00	$0.00	$1,960,473.51
Total Expenses	$4,471,664.57	$236,417.22	$0.00	$246,255.97	$55,279.63	$69,901.83	$501,190.70	$0.00	$0.00	$5,580,709.92
Interest Transfers / Fund Balance Transfers										
Transfer								$0.00		$0.00
Total Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Ending Balance, 12/31/2025	**$42,038,469.35**	**$3,908,187.24**	**$65,429.26**	**$3,554,533.11**	**$1,380,116.32**	**$477,387.15**	**$2,174,693.99**	**$7,735,843.31**	**$233,112.39**	**$61,567,772.10**

Bank Statements

ONB - AP	$	894,404.63
ONB - PR	$	120,238.69
ONB - JJH Outdoor Athletic Facility	$	9,433.20

ONB - Square	$	13,270.20
Arbiter - Officials	$	2,762.00
Total Bank Statements	$	1,040,108.72
Adjustments		
Outstanding Checks - AP/ONB	$	179,991.30
Outstanding Checks/Deductions - Payroll/ONB	$	83,157.86
Adjusted Bank Balance	$	776,959.56
Investment Statements		
PMA - LAF/MAX/MMAs	$	9,510,104.14
Fifth Third - Investments	$	5,757,188.97
PFMAM - Investments	$	45,523,519.42
Bank & Investment Statement Totals	**$**	**61,567,772.10**
Difference	**$**	**(0.00)**

Investments/December 2025

****FINAL****

Purchases					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
91282CKZ3	8/2/2024	7/15/2027	$101,148.44	$101,328.10	3.960%
91282CPK1	12/4/2025	11/15/2028	$624,194.34	$624,316.25	3.550%
91282CES6	12/29/2025	5/31/2029	$291,703.13	$291,960.90	3.620%
91282CPN5	12/8/2025	11/30/2030	$396,656.25	$395,968.80	3.690%
63743HGB2	12/10/2025	12/10/2027	$199,852.00	$200,751.80	3.990%
Maturities					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
3130ATUC9	11/15/2022	12/12/2025	$500,414.40	$500,005.00	4.500%
32026UR65	6/21/2023	12/22/2025	$245,000.00	$245,139.65	4.750%
303117CY9	6/23/2023	12/23/2025	$245,000.00	$245,127.40	4.600%
910286GJ6	6/23/2023	12/23/2025	$245,000.00	$245,161.70	4.800%
91282CKR1	6/11/2024	5/15/2027	$622,070.32	$633,276.25	4.670%
91282CKV2	7/5/2024	6/15/2027	$200,210.94	$203,179.60	4.590%
91282CKZ3	8/2/2024	7/15/2027	$303,445.31	$303,914.10	3.960%
3137BSP72	11/22/2023	8/1/2026	$234,355.47	$247,468.00	5.150%
Interest					
PMA					
LAF				LAF	$3,169.98
MAX				MAX	$32,520.89
MMA/Bank of China				MMA	$39.63
MMA/NexBank				MMA	$44.81
Subtotal					**$35,775.31**
Fifth Third					
Dividends/Interest					$35,978.51
Subtotal					**$35,978.51**
PFMAM					
Interest					$15,905.87
Interest					$106,900.22
Subtotal					**$122,806.09**

Total Interest					**$194,559.91**

Investments/December 2025					**FINAL**	
PMA:						
LAF			$6,650.76	$6,650.76		LIQ
MAX			$9,476,114.67	$9,476,114.67		MAX
MMA/Bank of China			$12,544.57	$12,544.57		SDA
MMA/NexBank			$14,794.14	$14,794.14		SDA
PMA ISDLAF/MMA Total			**$9,510,104.14**	**$9,510,104.14**		
Fifth Third:						
Transaction	**Purchase Date**	**Maturity Date**	**Purchase Price**	**Face**	**Rate**	**Type**
TOIXX			$1,271,383.82	$1,271,383.82	3.830%	MM
Maturing 2026						
40219MAG9	5/18/2023	5/18/2026	$245,000.00	$245,766.85	4.550%	CD
501798TW2	5/18/2023	5/18/2026	$245,000.00	$245,690.90	4.500%	CD
020080CN5	5/19/2023	5/19/2026	$245,000.00	$245,712.95	4.500%	CD
227563CH4	5/19/2023	5/19/2026	$245,000.00	$245,835.45	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	$245,000.00	$245,761.95	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	$150,000.00	$150,582.00	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	$150,000.00	$150,606.00	4.600%	CD
062119BY7	6/15/2023	6/15/2026	$245,000.00	$246,016.75	4.600%	CD
843383CW8	6/16/2023	6/16/2026	$245,000.00	$246,026.55	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	$245,000.00	$246,026.55	4.600%	CD
856786AT5	6/23/2023	6/23/2026	$245,000.00	$246,107.40	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	$245,000.00	$246,376.90	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	$245,000.00	$246,269.10	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	$245,000.00	$246,467.55	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	$245,000.00	$246,347.50	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	$245,000.00	$246,435.70	4.700%	CD
174178AG8	7/26/2023	7/26/2026	$245,000.00	$246,389.15	4.750%	CD
861821BB1	8/7/2023	8/7/2026	$245,000.00	$246,639.05	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	$245,000.00	$246,746.85	4.800%	CD
APP/(DEP) on Investments			$20,805.15			
Fifth Third Securities Total			**$5,757,188.97**	**$5,757,188.97**	$0.00	
PFMAM:						

Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			$4,896,431.15	$4,896,431.15	3.13%	MMA
Core Account			$48,436.52	$48,436.52	4.11%	MMA
Maturing 2026						
63253QAA1	1/25/2023	1/12/2026	$101,159.00	$100,022.20	4.44%	INV
17275RBP6	2/21/2024	2/26/2026	$94,963.90	$95,146.78	4.92%	INV
20271RAR1	6/22/2023	3/13/2026	$150,949.50	$150,405.30	5.06%	INV
05253JB26	3/18/2024	3/18/2026	$260,000.00	$260,700.18	5.00%	INV
949746RW3	5/15/2023	4/22/2026	$95,129.00	$99,724.40	4.80%	INV
172967KN0	5/17/2023	5/1/2026	$72,189.00	$74,858.55	4.77%	INV
06406FAC7	9/27/2023	5/4/2026	$140,094.00	$149,425.50	5.56%	INV
91324PEC2	5/22/2023	5/15/2026	$114,045.00	$123,771.38	4.32%	INV
437076CZ3	6/25/2024	6/25/2026	$49,944.50	$50,338.65	5.21%	INV
89236TMJ1	8/6/2024	8/7/2026	$64,959.70	$65,262.80	4.58%	INV
3136AUKX8	11/27/2023	9/1/2026	$110,178.73	$116,845.58	5.13%	INV
3137BTAC5	11/16/2023	10/1/2026	$252,340.04	$263,443.12	5.10%	INV
3137FOXJ7	11/30/2023	10/1/2026	$256,824.22	$272,274.75	5.03%	INV
02665WFP1	9/5/2024	10/5/2026	$224,977.50	$225,773.33	4.40%	INV
14913UAN0	8/12/2024	10/16/2026	$44,964.90	$45,233.46	4.49%	INV
69371RT55	11/25/2024	11/25/2026	$39,966.00	$40,280.32	4.54%	INV
3137BUX60	6/14/2024	12/1/2026	$238,985.51	$247,525.74	5.11%	INV
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	$99,892.00	$100,726.90	4.54%	INV
3137BVZ82	8/16/2024	1/1/2027	$317,966.80	$323,514.43	4.36%	INV
06406RBA4	8/26/2024	1/26/2027	$166,703.25	$171,758.12	4.13%	INV
38141GWB6	8/26/2024	1/26/2027	$172,691.75	$174,846.35	4.43%	INV
3137F1G44	11/28/2023	4/1/2027	$127,527.54	$134,003.30	5.05%	INV
46647PCB0	8/26/2024	4/22/2027	$237,922.50	$248,125.00	3.50%	INV
63743HFR8	8/29/2024	5/6/2027	$153,040.50	$152,241.15	4.29%	INV
89236TNG6	5/15/2025	5/14/2027	$94,957.25	$95,912.57	4.52%	INV
3137F2L13	7/15/2024	6/1/2027	$167,330.08	$173,374.77	4.50%	INV
3137FAWS3	6/4/2025	7/1/2027	$244,707.03	$247,770.25	3.19%	INV
3136BTGM9	12/17/2024	7/7/2027	$289,500.00	$296,526.30	4.32%	INV
91282CKZ3	8/2/2024	7/15/2027	$101,148.44	$101,328.10	3.96%	INV

24422EXV6	9/6/2024	7/15/2027	$74,989.50	$75,545.40	4.21%	INV
09290DAH4	8/29/2024	7/26/2027	$304,638.00	$303,946.20	4.03%	INV
91282CNP2	8/7/2025	8/8/2027	$2,005,312.50	$2,011,640.00	3.73%	INV
3137FBBX3	6/21/2024	8/1/2027	$262,345.70	$272,585.23	4.80%	INV
166756AL0	8/29/2024	8/12/2027	$320,365.50	$335,475.70	4.09%	INV
91282CLG4	9/10/2024	8/15/2027	$326,307.62	$326,345.83	3.00%	INV
91282CFH9	9/13/2024	8/31/2027	$841,068.36	$845,119.30	3.50%	INV
3137FBU79	6/21/2024	9/1/2027	$231,043.35	$240,181.35	4.78%	INV
3137F64P9	11/4/2024	9/1/2027	$271,350.71	$283,678.15	4.14%	INV
91282CLL3	10/4/2024	9/15/2027	$348,578.13	$349,357.40	3.52%	INV
91282CLL3	10/4/2024	9/15/2027	$397,781.25	$399,265.60	3.57%	INV
91282CLL3	9/27/2024	9/15/2027	$748,125.00	$748,623.00	3.46%	INV
91282CL02	11/4/2024	10/15/2027	$322,524.41	$327,171.00	4.15%	INV
91282CL02	11/7/2024	10/15/2027	$347,183.59	$352,338.00	4.17%	INV
3137FCJK1	8/1/2024	11/1/2027	$120,239.26	$123,840.25	4.54%	INV
91282CLX7	12/4/2024	11/15/2027	$324,606.45	$328,706.95	4.17%	INV
91282CLX7	12/10/2024	11/15/2027	$325,228.52	$328,706.95	4.10%	INV
91282CLX7	12/16/2024	11/15/2027	$325,012.70	$328,706.95	4.12%	INV
91282CFZ9	12/18/2024	11/30/2027	$322,016.60	$327,310.43	4.21%	INV
717081FJ7	11/21/2025	11/15./2027	$104,988.45	$105,344.30	4.64%	INV
10373QBY5	11/25/2024	11/17/2027	$176,809.50	$178,459.75	4.64%	INV
63743HGB2	12/10/2025	12/10/2027	$199,852.00	$200,751.80	3.99%	INV
9128CMB4	1/7/2025	12/15/2027	$198,476.56	$201,937.60	4.28%	INV
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	$170,467.77	$173,380.02	4.31%	INV
91282CMF5	1/15/2025	1/15/2028	$324,200.20	$329,786.28	4.34%	INV
91282CMF5	1/17/2025	1/15/2028	$349,193.36	$355,154.45	4.33%	INV
3137F4X72	3/10/2025	2/1/2028	$245,634.77	$249,031.75	4.28%	INV
69371RT63	3/3/2025	3/3/2028	$149,908.50	$152,460.75	4.57%	INV
57636OBF0	2/27/2025	3/15/2028	$109,916.40	$111,831.94	4.58%	INV
007903BJ5	3/24/2025	3/24/2028	$115,000.00	$116,214.28	4.32%	INV
3137FEZU7	3/7/2025	4/1/2028	$197,796.88	$200,214.20	4.27%	INV
91282CMW8	4/10/2025	4/15/2028	$348,728.52	$351,818.25	3.88%	INV
17252MAR1	4/28/2025	5/1/2028	$89,884.80	$90,446.76	4.19%	INV
3137FG6X8	6/6/2025	5/1/2028	$197,195.31	$200,004.20	4.35%	INV

3137FGZT5	4/16/2025	6/1/2028	$198,007.81	$200,292.60	4.26%	INV
24422EYD5	6/5/2025	6/5/2028	$109,902.10	$111,266.54	4.28%	INV
632525CJ8	6/13/2025	6/13/2028	$250,000.00	$252,678.00	4.31%	INV
87612EBU9	6/10/2025	6/15/2028	$39,999.60	$40,467.80	4.35%	INV
91282CNHO	7/3/2025	6/15/2028	$275,365.23	$277,363.35	3.83%	INV
05253JB75	6/18/2025	6/18/2028	$375,000.00	$379,896.75	4.36%	INV
91282CNM9	7/28/2025	7/15/2028	$274,989.26	$277,320.45	3.88%	INV
89788JAF6	7/21/2025	7/24/2028	$250,000.00	$251,432.00	4.42%	INV
539830CK3	7/23/2025	8/15/2028	$29,961.90	$30,191.04	4.19%	INV
91282CNU1	8/18/2025	8/15/2028	$598,289.06	$601,523.40	3.73%	INV
91282CNU1	8/21/2025	8/15/2028	$598,054.69	$601,523.40	3.74%	INV
9128284V9	8/7/2025	8/15/2028	$1,952,890.62	$1,967,890.00	3.71%	INV
63743HFZ0	8/19/2025	8/25/2028	$64,927.20	$65,340.08	4.19%	INV
89236TNR2	9/5/2025	9/5/2028	$174,784.75	$175,877.80	4.09%	INV
91282CNY3	9/29/2025	5/15/2028	$371,967.77	$373,461.75	3.67%	INV
91282CNY3	10/7/2025	9/15/2028	$496,738.28	$497,949.00	3.61%	INV
21688ABP6	10/17/2025	10/17/2028	$250,000.00	$251,047.75	3.96%	INV
66989HAX6	11/5/2025	11/5/2028	$100,025.00	$100,325.50	3.89%	INV
66989HAX6	11/5/2025	11/5/2028	$104,976.90	$105,341.78	3.91%	INV
66371RU20	11/7/2025	11/7/2028	$64,963.60	$65,303.88	4.02%	INV
14913UBD1	11/14/2025	11/14/2028	$399,788.00	$400,940.40	3.97%	INV
02079KAV9	11/6/2025	11/15/20028	$34,969.90	$35,170.73	3.71%	INV
91282CPK1	12/4/2025	11/15/2028	$624,194.34	$624,316.25	3.55%	INV
91282CJN2	2/12/2025	11/30/2028	$750,703.13	$767,021.25	4.35%	INV
91282CJR3	3/7/2025	12/31/2028	$890,859.38	$905,097.60	4.04%	INV
Maturing 2029						
71.448GL6	7/23/2025	1/15/2029	$149,818.50	$150,822.00	4.14%	INV
91282CJW2	2/6/2025	1/31/2029	$370,957.03	$379,775.25	4.30%	INV
912828681	3/25/2025	2/15/2029	$1,043,410.16	$1,069,578.40	4.07%	INV
912828681	3/31/2025	2/15/2029	$1,045,128.91	$1,069,578.40	4.03%	INV
91282CEE7	3/18/2025	3/31/2029	$867,621.09	$891,180.15	4.06%	INV
61747YFY6	4/14/2025	4/12/2029	$80,000.00	$81,584.56	4.99%	INV
95000U3T8	4/15/2025	4/23/2029	$90,000.00	$91,675.26	4.97%	INV
025816ED7	4/21/2025	4/25/2029	$85,000.00	$86,304.16	4.73%	INV
06051GMT3	5/9/2025	5/9/2029	$325,000.00	$329,311.45	4.62%	INV

91282CES6	12/29/2025	5/31/2029	$291,703.13	$291,960.90	3.62%	INV
91282CEV9	5/6/2025	6/30/2029	$488,144.53	$494,297.00	3.87%	INV
025816EJ4	7/21/2025	5/9/2029	$150,000.00	$151,094.40	4.35%	INV
91282CLK5	2/12/2025	8/31/2029	$606,127.93	$624,902.50	4.36%	INV
91282CKLS	9/26/2025	8/31/2029	$747,128.91	$749,883.00	3.73%	INV
91282CLN9	8/18/2025	9/30/29	$395,375.00	$398,140.80	3.81%	INV
61748UAK8	10/22/2025	10/18/28	$145,000.00	$144,953.31	4.13%	INV
89788JAH2	10/23/2025	10/23/2029	$250,000.00	$249,809.25	4.14%	INV
91282CFT3	3/18/2025	10/31/2029	$398,734.38	$405,234.40	4.07%	INV
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	$573,248.04	$587,780.53	4.32%	INV
3137HLJA1	5/29/2025	2/1/2030	$139,996.08	$142,457.84	4.51%	INV
532457CV8	2/12/2025	2/12/2030	$134,923.05	$138,817.80	4.76%	INV
17275RBX9	2/24/2025	2/24/2030	$54,958.75	$56,539.72	4.77%	INV
427866BL1	2/24/2025	2/24/2030	$119,788.80	$123,250.56	4.79%	INV
91282CG08	3/25/2025	2/28/2030	$398,406.25	$405,093.60	4.09%	INV
91282CG08	3/6/2025	2/28/2030	$997,070.31	$1,012,734.00	4.07%	INV
91282CMU2	4/15/2025	3/31/2030	$499,511.72	$506,367.00	4.02%	INV
931142FN8	4/23/2025	4/28/2030	$129,775.10	$132,051.01	4.39%	INV
3137HN4R6	9/9/2025	5/1/2030	$208,072.13	$207,370.82	4.01%	INV
3137HN689	9/23/2025	5/1/2030	$238,517.72	$238,263.68	4.06%	INV
037833EZ9	5/12/2025	5/12/2030	$249,575.00	$252,906.50	4.24%	INV
882508CK8	5/23/2025	5/23/2030	$234,863.70	$238,742.61	4.51%	INV
032654BE4	6/16/2025	6/15/2030	$249,780.00	$253,391.75	4.52%	INV
31282CNX5	9/17/2025	8/31/2030	$475,371.10	$473,311.37	3.61%	INV
437076DJ8	9/15/2025	9/15/2030	$44,838.45	$44,896.23	4.03%	INV
58933YBO7	9/9/2025	9/15/2030	$274,540.75	$275,978.45	4.19%	INV
91282CPA3	10/7/2025	9/30/2030	$198,960.94	$199,226.60	3.74%	INV
3303MAB8	11/3/2025	11/15/1930	$284,663.70	$285,602.20	4.23%	INV
665859AY0	11/19/2025	11/19/2023	$79,960.80	$80,086.64	4.16%	INV
023135CT1	11/20/2025	11/20/2030	$424,545.25	$425,463.25	4.12%	INV
91282CPN5	12/8/2025	11/30/2030	$396,656.25	$395,968.80	3.69%	INV
Maturing 2031						
231021AZ9	5/9/2025	2/15/2031	$244,909.35	$250,143.29	4.70%	INV
46647PFD3	10/22/2025	10/22/2031	$300,000.00	$299,089.80	4.26%	INV

808513CK9	11/14/2025	11/14/2030	$275,000.00	$274,589.43	4.34%	INV
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	$324,483.25	$332,864.68	4.78%	INV
APP/(DEP) on Investments			$533,899.36			
PFMAM Investments Total			**$45,523,519.42**	**$45,523,519.42**		
Total PMA			**$9,510,104.14**	**$9,510,104.14**		
Total Fifth Third Securities			**$5,757,188.97**	**$5,757,188.97**		
Total PFMAM			**$45,523,519.42**	**$45,523,519.42**		
Grand Total			**$60,790,812.53**	**$60,790,812.53**		

Woodridge School District 68
Summary of Custodial Accounts
12/31/2025

****FINAL****

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	$ 168,407.39	$ 3,929.14	$ 2,751.24	$ 169,585.29
Flex Account	$ 42,100.33	$ 46,176.61	$ 30,731.66	$ 57,545.28
Insurance Fund Account	$ 555,663.12	$ 904,563.53	$ 619,168.46	$ 841,058.19
Total Custodial Accounts	**$766,170.84**	**$954,669.28**	**$652,651.36**	**$1,068,188.76**