



**Woodridge School District 68**  
**Treasurer's Report**  
**January 31, 2025**

	<u>Education</u> <u>10</u>	<u>O&amp;M</u> <u>20</u>	<u>Debt Service</u> <u>30</u>	<u>Transportation</u> <u>40</u>	<u>IMRF</u> <u>50</u>	<u>SS</u> <u>51</u>	<u>Capital</u> <u>Improvements</u> <u>60</u>	<u>Working</u> <u>Cash</u> <u>70</u>	<u>Tort</u> <u>80</u>	<u>Total</u>
<b>Ending Balance, 12/31/2024</b>	\$ 43,764,065.36	\$ 4,323,792.74	\$ 20,260.95	\$ 4,811,339.64	\$ 1,227,088.01	\$ 526,455.27	\$ 5,582,738.64	\$ 7,075,329.85	\$ 51,272.18	\$ 67,382,342.64
<b>Revenues</b>										
Interest	\$ 131,293.19	\$ 12,452.74	\$ 58.35	\$ 13,856.89	\$ 3,534.07	\$ 1,516.22	\$ 16,078.56	\$ 20,377.30	\$ 147.67	\$ 199,314.99
Investments - Temporary Apprec./Deprec.	\$ 17,222.41	\$ 1,701.54	\$ 7.97	\$ 1,893.40	\$ 482.89	\$ 207.18	\$ 2,196.97	\$ 2,784.34	\$ 20.18	\$ 26,516.88
Evidence Based Funding	\$ 420,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,360.00
Milk & Lunch Sales - State	\$ 79,945.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,945.65
Spec Ed Private Facility	\$ 119,274.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,274.93
State Aid Reg Ed Transportation	\$ -	\$ -	\$ -	\$ 181,996.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,996.30
State Aid Special Ed Transportation	\$ -	\$ -	\$ -	\$ 223,524.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,524.28
CPPRT	\$ 37,259.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,259.97
Parent Pay Trasportation	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,459.66	\$ -	\$ -	\$ 14,459.66
Internal University	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Lunch & Breakfast - Al La Carte	\$ 15,400.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,400.92
PE Uniforms	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00
Registration Fees 2024-25	\$ 782.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.75
Miscellaneous Receipts	\$ 5,920.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,920.39
<b>Total Revenues</b>	\$ 828,170.22	\$ 14,154.27	\$ 66.33	\$ 421,395.87	\$ 4,016.97	\$ 1,723.39	\$ 32,735.19	\$ 23,161.64	\$ 167.84	\$ 1,325,591.72

<b>Expenses</b>										
Payroll 01/10/2025	\$ 1,483,662.05	\$ 72,828.24			\$ 23,781.53	\$ 31,411.53	\$ -	\$ -	\$ -	\$ 1,611,683.35
Payroll 01/24/2025	\$ 1,507,461.44	\$ 73,451.76			\$ 24,224.52	\$ 31,178.92	\$ -	\$ -	\$ -	\$ 1,636,316.64
Insurance - HSA Money Transfer	\$ 21,100.00									\$ 21,100.00
Misc. Reconciling Adjustment	\$ 3.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.17
Woodridge Square Account Fee	\$ 6.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.21
AP Life Insurance draft	\$ 746.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746.78
Investment Services	\$ 2,860.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860.45
Arbiter Expenses	\$ 1,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.00
AP - Board Bills	\$ 630,497.04	\$ 152,700.33	\$ -	\$ 561,766.97	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 836.79	\$ 1,355,801.13
<b>Total Expenses</b>	\$ 3,647,527.14	\$ 298,980.33	\$ -	\$ 561,766.97	\$ 48,006.05	\$ 62,590.45	\$ 10,000.00	\$ -	\$ 836.79	\$ 4,629,707.73

**Interest/Fund Balance Transfers**

<b>Ending Balance, 01/31/2025</b>	\$ 40,944,708.44	\$ 4,038,966.68	\$ 20,327.28	\$ 4,670,968.54	\$ 1,183,098.93	\$ 465,588.21	\$ 5,605,473.83	\$ 7,098,491.49	\$ 50,603.23	\$ 64,078,226.63
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**Bank Statements**

ONB - AP	\$ 235,650.58
ONB - PR	\$ 262,430.30
ONB JJH Outdoor Athletic Facility	\$ 9,429.75
ONB - Square	\$ 3,110.44
Arbiter - Officials	\$ 2,866.00
<b>Total Bank Statements</b>	\$ 513,487.07

**Adjustments**

Outstanding Checks - AP/ONB	\$ 24,716.64
Outstanding Checks - Payroll/ONB	\$ 45.78
Outstanding Payroll IMRF	\$ 71,015.32
<b>Adjusted Bank Balance</b>	\$ 417,709.33

**Investment Statements**

PMA/LAF-MAX-MMA & Investments	\$ 5,288,984.89
Fifth Third Investments	\$ 13,160,006.65
PFMAM Investments	\$ 45,211,525.76
<b>Bank &amp; Investment Statement Totals</b>	\$ 64,078,226.63

<b>Difference</b>	\$ (0.00)
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## Investments/January 2025

### Purchases

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$198,562.60	4.28%	PTF
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$324,720.83	4.34%	PTF
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$349,699.35	4.33%	PTF

### Maturities

Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
SEC-53960-1	6/20/2022	1/15/2025	\$348,715.50	\$350,000.00	3.450%	SEC
25665QBQ7	6/28/2023	1/3/2025	\$245,000.00	\$245,017.15	5.150%	CD
91282CFP1	10/31/2022	10/15/2025	\$99,480.47	\$100,025.00	4.44%	PTF
91282CFW6	12/8/2022	11/15/2025	\$101,222.66	\$100,185.20	4.05%	PTF
91282CGA3	12/23/2022	12/15/2025	\$99,753.91	\$99,829.70	4.09%	PTF
91282CJS1	1/19/2024	12/31/2025	\$124,760.74	\$125,030.25	4.57%	PTF
91282CGE5	1/31/2023	1/15/2026	\$199,765.63	\$199,329.60	3.92%	PTF
02665WEA5	8/10/2022	1/13/2025	\$47,704.00	\$49,948.60	3.49%	PTF
931142EW9	9/29/2022	9/9/2025	\$123,125.00	\$124,562.50	4.45%	PTF

<u>Interest</u>						
Transaction					Interest Amount	Type
<b>PMA</b>						
LAF					\$4,224.41	LAF
MAX					\$16,837.04	MAX
MMA/Bank of China					\$45.57	MMA
MMA/NexBank					\$52.61	MMA
SEC-53960-1					\$7,059.50	
<b>Subtotal</b>					<b>\$28,219.13</b>	
<b>Fifth Third</b>						
Dividends/Interest					\$49,605.36	
<b>Subtotal</b>					<b>\$49,605.36</b>	
<b>PFMAM</b>						
Interest					\$ 27,717.49	
Interest					\$ 90.50	
Interest					\$ 88,431.97	
<b>Subtotal</b>					<b>\$116,239.96</b>	
<b>Total Interest</b>					<b>\$194,064.45</b>	

<b>Investments/January 2025</b>						
<b>PMA:</b>						
LAF			\$582,748.20	\$582,748.20		LIQ
MAX			\$4,679,918.55	\$4,679,918.55		MAX
MMA/Bank of China			\$12,068.79	\$12,068.79		MMA
MMA/NexBank			\$14,249.35	\$14,249.35		MMA
<b>PMA ISDLAF/MMA Total</b>			<b>\$5,288,984.89</b>	<b>\$5,288,984.89</b>		
<b>Fifth Third:</b>						
<b>Transaction</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Face</b>	<b>Rate</b>	<b>Type</b>
<b>Cash</b>						
TOIXX			\$300,932.80	\$300,932.80	4.660%	MMA
<b>Maturing 2025</b>						
3130AUZC1	3/2/2023	3/14/2023	\$248,427.50	\$250,142.50	4.625%	BOND
49306SJ56	3/15/2023	3/15/2025	\$245,000.00	\$245,193.55	5.000%	CD
38150ALP8	3/31/2022	3/31/2025	\$250,000.00	\$249,225.00	3.300%	CB
95763PMR9	5/19/2023	5/19/2025	\$245,000.00	\$245,441.00	5.000%	CD
254673E69	5/24/2022	5/27/2025	\$245,000.00	\$244,046.95	3.100%	CD
61690UK25	5/26/2022	5/27/2025	\$245,000.00	\$244,046.95	3.100%	CD
61768EJV6	5/26/2022	5/27/2025	\$245,000.00	\$244,046.95	3.100%	CD
1511BRH42	5/30/2023	5/30/2025	\$240,000.00	\$240,451.20	4.800%	CD
20347MAP6	5/30/2023	5/30/2025	\$245,000.00	\$245,301.35	4.750%	CD
309175DY0	5/30/2023	5/30/2025	\$250,000.00	\$250,420.00	4.850%	CD
05600XQP8	5/30/2023	5/30/2025	\$250,000.00	\$250,700.00	4.900%	CD
564759ST6	5/30/2023	6/2/2025	\$240,000.00	\$240,453.60	4.900%	CD
58404DPM7	6/9/2022	6/9/2025	\$245,000.00	\$243,926.90	3.100%	CD
534732BH4	6/16/2023	5/16/2025	\$245,000.00	\$245,512.05	4.900%	CD
20361LCXO	6/23/2023	6/23/2025	\$245,000.00	\$245,494.90	4.850%	CD
38120MBY1	6/22/2023	6/23/2025	\$245,000.00	\$245,529.20	4.850%	CD
89388CGW2	6/22/2023	6/23/2025	\$245,000.00	\$245,575.75	4.900%	CD
43719LAM7	6/28/2023	6/27/2025	\$245,000.00	\$245,563.50	4.900%	CD
107219BM8	7/28/2023	7/28/2025	\$245,000.00	\$245,825.65	5.000%	CD
682325DL6	5/31/2023	10/20/2025	\$245,000.00	\$245,519.40	4.550%	CD

02007GD26	11/17/2022	11/1/2025	\$245,000.00	\$246,026.55	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,612.50	4.550%	CD
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,619.85	4.550%	CD
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$241,128.00	4.850%	CD
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,592.90	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	\$504,245.00	\$501,930.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$246,107.40	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,747.25	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$246,176.00	4.800%	CD
<b>Maturing 2026</b>						
3130ASZ36	6/1/2023	3/16/2026	\$992,100.00	\$995,280.00	4.000%	BOND
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,869.75	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,688.45	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,710.50	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$246,149.05	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,717.85	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,681.00	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,661.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$246,063.30	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$246,065.75	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$246,065.75	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$246,097.60	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,455.30	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,438.15	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,634.15	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,482.25	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,470.00	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,626.80	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,685.60	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$246,874.25	4.800%	CD
APP/(DEP) on Investments			\$34,301.35			
<b>Fifth Third Securities Total</b>			<b>\$13,160,006.65</b>	<b>\$13,160,006.65</b>		

<b>PFMAM:</b>						
<b>Transaction</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Face</b>	<b>Rate</b>	<b>Type</b>
<b>Short Term</b>			\$7,413,383.27	\$7,413,383.27	3.13%	MMA
<b>Core Account</b>			\$39,608.01	\$39,608.01		GIF
<b>Maturing 2025</b>						
63873JP07	10/28/2024	2/24/2025	\$1,477,191.67	\$1,495,665.00	4.60%	PTF
62479LOX6	10/31/2024	3/31/2025	\$1,471,247.08	\$1,489,266.00	4.57%	PTF
09659BR10	10/28/2024	4/1/2025	\$1,473,000.00	\$1,489,128.00	4.50%	PTF
06743URW4	10/24/2024	4/30/2025	\$1,464,886.67	\$1,483,818.00	4.58%	PTF
3134GXM35	7/29/2022	8/1/2025	\$50,000.00	\$49,822.45	3.60%	PTF
69371RR73	8/10/2022	4/7/2025	\$49,358.00	\$49,858.90	3.36%	PTF
02665WEF4	4/13/2023	4/17/2025	\$49,983.00	\$50,000.00	4.62%	PTF
17252MAP5	8/10/2022	5/1/2025	\$49,841.00	\$49,843.20	3.57%	PTF
38148LAE6	8/10/2022	5/22/2025	\$49,680.50	\$49,882.05	3.99%	PTF
24422EWW5	6/8/2023	6/6/2025	\$99,944.00	\$100,213.60	4.98%	PTF
63743HFE7	8/10/2022	6/15/2025	\$49,798.50	\$49,781.75	3.60%	PTF
21688AAW2	7/18/2023	7/18/2025	\$249,837.50	\$251,017.00	5.53%	PTF
6174468C6	8/8/2022	7/23/2025	\$50,201.00	\$49,890.65	3.85%	PTF
06051GFS3	8/8/2022	8/1/2025	\$50,342.00	\$49,858.80	3.63%	PTF
025816CY3	8/23/2022	8/1/2025	\$49,693.00	\$49,864.80	4.17%	PTF
06051GFS3	9/26/2022	8/1/2025	\$72,761.25	\$74,788.20	5.01%	PTF
89788MAA0	8/8/2022	8/5/2025	\$46,437.50	\$49,144.35	3.74%	PTF
14613R2Z9	8/23/2022	8/12/2025	\$49,849.50	\$49,811.85	3.76%	PTF
89236TKZ7	9/6/2023	9/11/2025	\$174,970.25	\$176,198.40	5.61%	PTF
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$74,516.78	4.44%	PTF
0266WED0	10/04/213	10/3/2025	\$84,920.95	\$85,721.74	5.85%	PTF
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$100,320.60	4.44%	PTF
<b>Maturing 2026</b>						
63253QAA2	1/323/23	1/12/2026	\$101,159.00	\$100,501.50	4.54%	PTF
91282CGE5	2/6/2023	1/15/2026	\$149,144.53	\$149,513.70	4.08%	PTF
91282CGL9	3/7/2023	2/15/2026	\$147,380.86	\$149,589.90	4.64%	PTF
91282CGL9	5/23/2023	2/15/2026	\$199,742.19	\$199,453.20	4.05%	PTF

91282CGL9	8/14.24	2/15/2026	\$2,245,869.14	\$2,243,848.50	4.13%	PTF
61747YEM3	9/27/2023	2/18/2026	\$166,489.75	\$174,837.07	4.81%	PTF
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,279.40	4.98%	PTF
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,426.63	4.78%	PTF
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,548.43	4.92%	PTF
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$100,542.70	4.95%	PTF
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$74,872.95	4.28%	PTF
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$151,382.40	5.06%	PTF
91282CGR6	4/3/2024	3/15/2026	\$299,390.63	\$301,160.10	4.73%	PTF
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$261,459.64	5.00%	PTF
3130ALG17	9/7/2023	3/23/2026	\$440,977.88	\$469,925.14	5.04%	PTF
91282CGV7	5/18/2023	4/15/2026	\$249,785.16	\$248,496.00	3.78%	PTF
91282CGV7	5/19/2023	4/15/2026	\$349,234.38	\$347,894.40	3.83%	PTF
91282CGV7	5/9/2023	4/15/2026	\$500,898.44	\$496,992.00	3.68%	PTF
91282CGV7	5/2/2023	4/15/2026	\$748,857.42	\$745,488.00	3.80%	PTF
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$123,399.88	4.63%	PTF
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$98,061.60	4.80%	PTF
46647PCZ7	5/17/2023	4/26/2026	\$73,887.00	\$74,865.60	4.62%	PTF
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$73,847.70	4.77%	PTF
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$147,032.70	5.56%	PTF
023135BX3	5/17/2023	5/12/2026	\$136,951.50	\$143,939.10	4.13%	PTF
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$119,831.38	4.32%	PTF
91282CHB0	6/14/2023	5/15/2026	\$147,416.02	\$148,839.90	4.26%	PTF
91282CHB0	6/5/2023	5/15/2026	\$371,279.30	\$372,099.75	3.99%	PTF
369550BN7	11/2/2023	6/1/2026	\$179,478.00	\$191,660.00	5.47%	PTF
91282CHH7	6/1/3023	6/15/2026	\$124,140.63	\$124,804.75	4.37%	PTF
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,483.65	5.21%	PTF
91282CHM6	7/27/2023	7/15/2026	\$274,785.16	\$275,966.90	4.53%	PTF
91282CHM6	8/1/2023	7/15/2026	\$374,296.88	\$376,318.50	4.57%	PTF
91282CLB5	8/1/2024	7/31/2026	\$477,078.13	\$475,853.58	4.14%	PTF
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$243,063.50	5.15%	PTF
89236TMJ1	08/06./2024	8/7/2026	\$64,959.70	\$65,102.90	4.58%	PTF
91282CHU8	9/20/2023	8/15/2026	\$246,904.30	\$250,459.00	4.71%	PTF



91282CHU8	8/25/2023	8/15/2026	\$990,703.13	\$1,001,836.00	4.71%	PTF
3136AUKX8	11/27/2023	9/1/2026	\$125,539.76	\$130,168.10	5.13%	PTF
91282CHY0	10/5/2023	9/15/2026	\$496,347.66	\$502,890.50	4.89%	PTF
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$35,281.44	4.95%	PTF
3137BTAC5	11/16./2023	10/1/2026	\$252,340.04	\$259,442.95	5.10%	PTF
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$266,473.35	5.03%	PTF
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$224,198.10	4.40%	PTF
91282CJC6	10/15/2023	11/10/2026	\$349,015.63	\$352,078.30	4.73%	PTF
91282CJC6	10/19/2023	10/15/2026	\$396,031.25	\$402,375.20	4.99%	PTF
91282CJC6	11/14/2023	10/15/2026	\$497,460.94	\$502,969.00	4.81%	PTF
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,001.17	4.49%	PTF
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$101,197.40	5.00%	PTF
91282CJK8	11/15/223	11/15/2026	\$298,171.88	\$301,886.70	4.85%	PTF
91282CJK8	12/7/2023	11/15/2026	\$756,035.16	\$754,716.75	4.63%	PTF
69371RT55	11/25/202	11/25/2026	\$39,966.00	\$40,021.44	4.54%	PTF
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$244,836.00	5.11%	PTF
91282CJP7	1/3/2024	12/15/2026	\$452,917.97	\$450,984.60	4.17%	PTF
91282CJP7	1/5/2024	12/15/2026	\$778,965.82	\$776,695.70	4.19%	PTF
<b>Maturing 2027</b>						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,142.50	4.54%	PTF
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$318,388.53	4.36%	PTF
91282CJT9	2/2/2024	1/15/2027	\$498,007.81	\$497,695.50	4.15%	PTF
91282CKA8	2/13/2024	2/15/2027	\$247,675.78	\$249,384.75	4.46%	PTF
91282CKA8	3/12/2024	2/15/2027	\$398,203.13	\$399,015.60	4.29%	PTF
91282CKA8	3/7/2024	2/15/2027	\$695,078.13	\$698,277.30	4.38%	PTF
06406RBA4	8/26/2024	1/26/2024	\$166,703.25	\$167,000.40	4.13%	PTF
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$172,023.60	4.43%	PTF
91282CKE0	4/3/2024	3/15/2027	\$744,638.67	\$749,941.50	4.91%	PTF
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$131,329.22	5.05%	PTF
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$251,259.75	4.66%	PTF
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$240,677.50	3.50%	PTF
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$151,320.15	4.29%	PTF
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$175,881.83	4.80%	PTF

91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$351,763.65	4.71%	PTF
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$502,519.50	4.50%	PTF
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$854,283.15	4.67%	PTF
3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$169,598.80	4.50%	PTF
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$201,656.20	4.59%	PTF
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$289,524.90	4.32%	PTF
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$300,796.80	3.96%	PTF
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$74,495.85	4.21%	PTF
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$301,079.70	4.03%	PTF
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$266,314.68	4.80%	PTF
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$321,940.85	4.09%	PTF
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$321,000.87	3.00%	PTF
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$826,492.40	3.50%	PTF
3137FBU79	6/21/2024	9/1/2027	\$235,506.42	\$239,145.12	4.78%	PTF
3137F64P9	11/4/2024	9/1/2027	\$276,972.66	\$278,516.40	4.14%	PTF
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$342,343.75	3.52%	PTF
91282C113	10/4/2024	9/15/2027	\$397,781.25	\$391,250.00	3.57%	PTF
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$733,593.75	3.46%	PTF
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$321,724.65	4.15%	PTF
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$346,472.70	4.17%	PTF
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$120,900.87	4.54%	PTF
31282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$323,705.20	4.17%	PTF
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$323,705.20	4.10%	PTF
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$323,705.20	4.12%	PTF
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$321,546.88	4.21%	PTF
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$176,829.63	4.64%	PTF
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$198,562.60	4.28%	PTF
<b>Maturing 2028</b>						
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$324,720.83	4.34%	PTF
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$349,699.35	4.33%	PTF
APP/(DEP) on Investments			\$219,069.22			
<b>PFMAM Investments Total</b>			<b>\$45,211,525.76</b>	<b>\$45,211,525.76</b>		

<b>Total PMA</b>			<b>\$5,288,984.89</b>	<b>\$5,288,984.89</b>		
<b>Total Fifth Third Securities</b>			<b>\$13,160,006.65</b>	<b>\$13,160,006.65</b>		
<b>Total PFMAM</b>			<b>\$45,211,525.76</b>	<b>\$45,211,525.76</b>		
<b>Grand Total</b>			<b>\$63,660,517.30</b>	<b>\$63,660,517.30</b>		

**Woodridge School District 68**  
**Summary of Custodial Accounts**  
**1/31/2025**

<b>Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Student Activity Fund	\$ 155,379.03	\$ 9,716.69	\$ -	\$ 165,095.72
Flex Account	\$ 62,528.94	\$ 49,431.98	\$ 60,207.67	\$ 51,753.25
Insurance Fund Account	\$ 752,546.07	\$ 524,437.78	\$ 566,218.48	\$ 710,765.37
<b>Total Custodial Accounts</b>	<b>\$970,454.04</b>	<b>\$583,586.45</b>	<b>\$626,426.15</b>	<b>\$927,614.34</b>