

**Woodridge School District 68  
Treasurer's Report  
February 28, 2026**

	Education <u>10</u>	Operations and Maintenance <u>20</u>	Debt Service <u>30</u>	Transportation <u>40</u>	IMRF <u>50</u>	Social Security <u>51</u>	Capital Improvements <u>60</u>	Working Cash <u>70</u>	Tort <u>80</u>	<u>Total</u>
<b>Cash Summary:</b>										
<b>Beginning Balance, 1/31/2026</b>	\$ 39,484,520.84	\$ 3,654,305.74	\$ 65,533.24	\$ 3,423,798.61	\$ 1,334,402.68	\$ 412,740.71	\$ 2,149,761.35	\$ 7,755,291.85	\$ 21,066.82	\$ 58,301,421.84
<b>Receipts</b>	\$ 980,579.42	\$ 67,535.32	\$ 463.62	\$ 24,421.87	\$ 9,440.31	\$ 2,919.96	\$ 74,759.09	\$ 54,865.27	\$ 149.04	\$ 1,215,133.90
<b>Disbursements</b>	\$ 4,120,546.10	\$ 288,115.60	\$ -	\$ 183,020.21	\$ 57,381.42	\$ 71,985.06	\$ 497,467.57	\$ -	\$ 5,688.00	\$ 5,224,203.96
<b>Interest Transfers / Fund Balance Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance, 2/28/2026</b>	<u>\$ 36,344,554.16</u>	<u>\$ 3,433,725.46</u>	<u>\$ 65,996.86</u>	<u>\$ 3,265,200.27</u>	<u>\$ 1,286,461.57</u>	<u>\$ 343,675.61</u>	<u>\$ 1,727,052.87</u>	<u>\$ 7,810,157.12</u>	<u>\$ 15,527.86</u>	<u>\$ 54,292,351.78</u>

Old National Bank - Checking	\$ 1,350,536.52
PMA/LAF-MAX - MMA	\$ 1,909,852.84
Fifth Third Securities - Investments	\$ 4,518,209.53
PFMAM - Investments	<u>\$ 46,513,752.89</u>
<b>Total</b>	<u>\$ 54,292,351.78</u>

Difference \$ -

**Woodridge School District 68**  
**Treasurer's Report**  
**February 28, 2026**

	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
<b>Beginning Balance, 1/31/2026</b>	<b><u>\$39,484,520.84</u></b>	<b><u>\$3,654,305.74</u></b>	<b><u>\$65,533.24</u></b>	<b><u>\$3,423,798.61</u></b>	<b><u>\$1,334,402.68</u></b>	<b><u>\$412,740.71</u></b>	<b><u>\$2,149,761.35</u></b>	<b><u>\$7,755,291.85</u></b>	<b><u>\$21,066.82</u></b>	<b><u>\$58,301,421.84</u></b>
Property Tax Distribution - Current Year	\$ -									\$ -
Property Tax Distribution - Prior Year	\$ -									\$ -
Interest on Investments	\$ 165,518.95	\$ 14,248.36	\$ 255.52	\$ 13,349.60	\$ 5,202.92	\$ 1,609.30	\$ 8,382.05	\$ 30,238.35	\$ 82.14	\$ 238,887.19
Investments - Appreciation/(Depreciation)	\$ 125,565.40	\$ 11,604.24	\$ 208.10	\$ 10,872.27	\$ 4,237.39	\$ 1,310.66	\$ 6,826.56	\$ 24,626.92	\$ 66.90	\$ 185,318.44
Early Childhood Grant	\$ 44,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,585.00
Evidence Based Funding	\$ 426,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,902.00
IDEA Flow Through	\$ 2,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,804.00
IDEA Preschool	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.00
Lunch & Breakfast	\$ 57,381.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,381.67
Title I	\$ 46,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,945.00
Title II	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Title III	\$ 6,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,384.00
Computer Sale/Damage	\$ 63.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.45
E-Rate	\$ 42,924.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,924.04
Exelon - SREC Reimbursements	\$ -	\$ 41,682.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,682.72
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,550.48	\$ -	\$ -	\$ 59,550.48
Library Books (Lost)	\$ 47.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.00
PE Uniforms	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00
Recorder	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75
Registration Fees - (2025-2026)	\$ 8,942.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,942.40
Student Lunch/Milk	\$ 35,955.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,955.20
Transportation	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Miscellaneous Receipts	\$ 6,868.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,868.56
<b>Total Revenues</b>	<b><u>\$ 980,579.42</u></b>	<b><u>\$ 67,535.32</u></b>	<b><u>\$ 463.62</u></b>	<b><u>\$ 24,421.87</u></b>	<b><u>\$ 9,440.31</u></b>	<b><u>\$ 2,919.96</u></b>	<b><u>\$ 74,759.09</u></b>	<b><u>\$ 54,865.27</u></b>	<b><u>\$ 149.04</u></b>	<b><u>\$ 1,215,133.90</u></b>
<b>Expenses</b>										
Payroll	\$ 1,674,885.09	\$ 74,439.03	\$ -	\$ -	\$ 28,532.76	\$ 35,903.65	\$ -	\$ -	\$ -	\$ 1,813,760.53
Payroll	\$ 1,682,994.85	\$ 76,896.63	\$ -	\$ -	\$ 28,848.66	\$ 36,081.41	\$ -	\$ -	\$ 5,688.00	\$ 1,830,509.55
AP Insurance Draft	\$ 1,950.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.18
Square Account Fee	\$ 26.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.78
Arbiter Account Debits January	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.00
Arbiter Account Debits February	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Investment Services	\$ 3,187.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187.03
Voided Check November	\$ 9,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,523.00
Reconciliation Entry	\$ (944.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (944.10)
AP - Board Bills	\$ 748,013.27	\$ 136,779.94	\$ -	\$ 183,020.21	\$ -	\$ -	\$ 497,467.57	\$ -	\$ -	\$ 1,565,280.99
<b>Total Expenses</b>	<b><u>\$ 4,120,546.10</u></b>	<b><u>\$ 288,115.60</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 183,020.21</u></b>	<b><u>\$ 57,381.42</u></b>	<b><u>\$ 71,985.06</u></b>	<b><u>\$ 497,467.57</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,688.00</u></b>	<b><u>\$ 5,224,203.96</u></b>
<b>Interest Transfers / Fund Balance Transfers</b>										
Transfers In/(Out)								\$ -		\$ -
<b>Total Transfers</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Ending Balance, 2/28/2026</b>	<b><u>\$ 36,344,554.16</u></b>	<b><u>\$ 3,433,725.46</u></b>	<b><u>\$ 65,996.86</u></b>	<b><u>\$ 3,265,200.27</u></b>	<b><u>\$ 1,286,461.57</u></b>	<b><u>\$ 343,675.61</u></b>	<b><u>\$ 1,727,052.87</u></b>	<b><u>\$ 7,810,157.12</u></b>	<b><u>\$ 15,527.86</u></b>	<b><u>\$ 54,292,351.78</u></b>

**Bank Statements**

ONB - AP	\$ 3,135,661.46
ONB - PR	\$ 281,751.11
ONB - JJH Outdoor Athletic Facility	\$ 9,433.81
ONB - Square	\$ 15,024.38
Arbiter - Officials	\$ 1,852.00
<b>Total Bank Statements</b>	<u>\$ 3,443,722.76</u>

**Adjustments**

Outstanding Checks - AP/ONB	\$ 1,443,744.87
Outstanding Checks/Deductions - Payroll/ONB	\$ 84,241.37
Outstanding Transfer from AP To SAF	\$ 675.00
PFMAM Unsettled Trade	\$ 564,525.00
<b>Adjusted Bank Balance</b>	<u>\$ 1,350,536.52</u>

**Investment Statements**

PMA - LAF/MAX/MMAs	\$ 1,909,852.84
Fifth Third - Investments	\$ 4,518,209.53
PFMAM - Investments	\$ 46,513,752.89
<b>Bank &amp; Investment Statement Totals</b>	<u>\$ 54,292,351.78</u>

Difference \$ -

<b>Investments/February 2026</b>						
<b>Purchases</b>						
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	
00287YEE5	2/24/2026	3/4/2026	\$244,931.40	\$245,778.61	4.13%	Corporate Note
69371RU38	2/5/2026	2/5/2029	\$99,958.00	\$100,724.70	3.91%	Corporate Note
0279KBJ5	2/13/2026	2/15/2029	\$39,854.80	\$40,038.72	3.83%	Corporate Note
002824BR0	2/13/2026	2/13/2029	\$319,593.60	\$319,981.44	3.83%	Corporate Note
91282CPW5	2/2/2026	1/31/2031	\$373,623.05	\$378,808.50	3.83%	US Treasury
<b>Maturities</b>						
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,065.93	4.92%	Corporate Note
<b>Interest</b>						
<b>PMA</b>						
	LAF			LAF	\$252.77	
	MAX			MAX	\$4,541.93	
	MMA/Bank of China			MMA	\$35.28	
	MMA/NexBank			MMA	\$39.76	
	<b>Subtotal</b>				<b>\$4,869.74</b>	
<b>5/3rd</b>						
	Interest				\$10,354.07	
	<b>Subtotal</b>				<b>\$10,354.07</b>	
<b>PFMAM</b>						
	Interest				\$13,890.44	
	Interest				\$198,430.43	
	<b>Subtotal</b>				<b>\$212,320.87</b>	
	<b>Total Interest</b>				<b>\$227,544.68</b>	

Investments/February 2026						
<b>PMA:</b>						
LAF			\$49,382.62	\$49,382.62		LIQ
MAX			\$1,832,973.70	\$1,832,973.70		MAX
MMA/Bank of China			\$12,618.91	\$12,618.91		SDA
MMA/NexBank			\$14,877.61	\$14,877.61		SDA
<b>PMA ISDLAF/MMA Total</b>			<b>\$1,909,852.84</b>	<b>\$1,909,852.84</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>
TOIXX			\$40,245.78	\$40,245.78	3.830%	MM
<b>Maturing 2026</b>						
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,399.35	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,343.00	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,450.80	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$245,428.75	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,485.10	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,334.50	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,391.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$245,646.80	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$245,651.70	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$245,651.70	4.600%	CD
856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$245,622.30	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$245,891.80	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$245,791.35	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$245,957.95	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$245,859.95	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$245,933.45	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$245,882.00	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,080.45	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$246,161.30	4.800%	CD
APP/(DEP) on Investments			\$12,693.75			
<b>Fifth Third Securities Total</b>			<b>\$4,517,939.53</b>	<b>\$4,518,209.53</b>	\$0.00	

<b>PFMAM:</b>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
<b>Short Term</b>			\$4,925,763.88	\$4,925,763.88	3.13%	MMA
<b>Core Account</b>			\$221,965.76	\$221,965.76	4.11%	MMA
<b>Maturing 2026</b>						
20271RAR1	6/22/2023	3/13/2026	\$ 150,949.50	\$ 149,987.10	5.06%	Corporate Note
05253JB26	3/18/2024	3/18/2026	\$ 260,000.00	\$ 260,104.52	5.00%	Corporate Note
172967KN0	5/17/2023	5/1/2026	\$ 72,189.00	\$ 74,927.55	4.77%	Corporate Note
91324PEC2	5/22/2023	5/15/2026	\$ 114,045.00	\$ 124,300.75	4.32%	Corporate Note
437076CZ3	6/25/2024	6/25/2026	\$ 49,944.50	\$ 50,203.55	5.21%	Corporate Note
89236TMJ1	8/6/2024	8/7/2026	\$ 64,959.70	\$ 65,195.85	4.58%	Corporate Note
3136AUKX8	11/27/2023	9/1/2026	\$ 109,741.07	\$ 116,685.00	5.13%	Fed Agency
3137BTAC5	11/16/2023	10/1/2026	\$ 252,340.04	\$ 263,662.28	5.10%	Fed Agency
3137FOXJ7	11/30/2023	10/1/2026	\$ 256,824.22	\$ 272,760.68	5.03%	Fed Agency
02665WFP1	9/5/2024	10/5/2026	\$ 224,977.50	\$ 225,699.53	4.40%	Corporate Note
14913UAN0	8/12/2024	10/16/2026	\$ 44,964.90	\$ 45,201.06	4.49%	Corporate Note
69371RT55	11/25/2024	11/25/2026	\$ 39,966.00	\$ 40,192.44	4.54%	Corporate Note
3137BUXG0	6/14/2024	12/1/2026	\$ 237,973.24	\$ 246,558.78	5.11%	Fed Agency
<b>Maturing 2027</b>						
3137BVZ82	8/16/2024	1/1/2027	\$ 315,832.69	\$ 321,439.61	4.36%	Fed Agency
14913UAE0	1/2/2024	1/8/2027	\$ 99,892.00	\$ 100,637.00	4.54%	Corporate Note
06406RBA4	8/26/2024	1/26/2027	\$ 166,703.25	\$ 172,409.83	4.13%	Corporate Note
38141GWB6	8/26/2024	1/26/2027	\$ 172,691.75	\$ 174,936.83	4.43%	Corporate Note
3137F1G44	11/28/2023	4/1/2027	\$ 127,527.54	\$ 134,158.68	5.05%	Fed Agency
46647PCB0	8/26/2024	4/22/2027	\$ 237,922.50	\$ 249,132.00	3.50%	Corporate Note
63743HFR8	8/29/2024	5/6/2027	\$ 153,040.50	\$ 152,080.20	4.29%	Corporate Note
89236TNG6	5/15/2025	5/14/2027	\$ 94,957.25	\$ 95,919.41	4.52%	Corporate Note
3137F2LJ3	7/15/2024	6/1/2027	\$ 167,330.08	\$ 173,631.68	4.50%	Fed Agency
3137FAWS3	6/4/2025	7/1/2027	\$ 244,707.03	\$ 248,117.00	3.19%	Fed Agency
3136BTGM9	12/17/2024	7/7/2027	\$ 289,500.00	\$ 297,126.90	4.32%	Fed Agency
24422EXV6	9/6/2024	7/15/2027	\$ 74,989.50	\$ 75,552.15	4.21%	Corporate Note
09290DAH4	8/29/2024	7/26/2027	\$ 304,638.00	\$ 303,730.20	4.03%	Corporate Note
91282CNP2	7/31/2025	7/31/2027	\$ 1,253,320.31	\$ 1,257,177.50	3.73%	US Treasury
3137FBBX3	6/21/2024	8/1/2027	\$ 262,345.70	\$ 272,912.20	4.80%	Fed Agency
166756ALO	8/29/2024	8/12/2027	\$ 320,365.50	\$ 337,582.70	4.09%	Corporate Note

91282CLG4	8/15/2024	8/15/2027	\$	326,307.62	\$	326,396.53	3.00%	US Treasury
91282CFH9	8/31/2022	8/31/2027	\$	841,068.36	\$	846,115.50	3.50%	US Treasury
3137F64P9	11/4/2024	9/1/2027	\$	270,772.44	\$	284,337.66	4.14%	Fed Agency
3137FBU79	6/21/2024	9/1/2027	\$	230,246.57	\$	240,066.31	4.78%	Fed Agency
91282CLL3	9/27/2024	9/15/2027	\$	748,125.00	\$	749,297.25	3.46%	US Treasury
91282CLL3	10/4/2024	9/15/2027	\$	348,578.13	\$	349,672.05	3.52%	US Treasury
91282CLL3	10/4/2024	9/15/2027	\$	397,781.25	\$	399,625.20	3.57%	US Treasury
91282CL02	11/4/2024	10/15/2027	\$	322,524.41	\$	327,259.73	4.15%	US Treasury
91282CL02	11/7/2024	10/15/2027	\$	347,183.59	\$	352,433.55	4.17%	US Treasury
3137FCJK1	8/1/2024	11/1/2027	\$	120,239.26	\$	124,146.00	4.54%	Fed Agency
717081FJ7	11/21/2025	11/15/2027	\$	104,988.45	\$	105,505.47	4.64%	Corporate Note
91282CLX7	12/4/2024	11/15/2027	\$	324,606.45	\$	328,757.98	4.17%	US Treasury
91282CLX7	12/10/2024	11/15/2027	\$	325,228.52	\$	328,757.98	4.10%	US Treasury
91282CLX7	12/16/2024	11/15/2027	\$	325,012.70	\$	328,757.98	4.12%	US Treasury
10373QBY5	11/25/2024	11/17/2027	\$	176,809.50	\$	178,560.37	4.64%	Corporate Note
91282CFZ9	12/18/2024	11/30/2027	\$	322,016.60	\$	327,513.55	4.21%	US Treasury
63743HGB2	12/10/2025	12/10/2027	\$	199,852.00	\$	200,659.40	3.99%	Corporate Note
9128CMB4	1/7/2025	12/15/2027	\$	198,476.56	\$	202,039.00	4.28%	US Treasury
<b>Maturing 2028</b>								
3137FETN0	3/12/2025	1/1/2028	\$	170,467.77	\$	174,028.58	4.31%	Fed Agency
91282CMF5	1/15/2025	1/15/2028	\$	324,200.20	\$	329,925.70	4.34%	US Treasury
91282CMF5	1/17/2025	1/15/2028	\$	349,193.36	\$	355,304.60	4.33%	US Treasury
3137F4X72	3/10/2025	2/1/2028	\$	245,634.77	\$	249,562.25	4.28%	Fed Agency
69371RT63	3/3/2025	3/3/2028	\$	149,908.50	\$	152,807.25	4.57%	Corporate Note
57636OBF0	2/27/2025	3/15/2028	\$	109,916.40	\$	111,811.92	4.58%	Corporate Note
007903BJ5	3/24/2025	3/24/2028	\$	115,000.00	\$	116,456.13	4.32%	Corporate Note
3137FEZU7	3/7/2025	4/1/2028	\$	197,796.88	\$	200,743.80	4.27%	Fed Agency
91282CMW8	4/10/2025	4/15/2028	\$	348,728.52	\$	352,543.10	3.88%	US Treasury
17252MAR1	4/28/2025	5/1/2028	\$	89,884.80	\$	90,831.51	4.19%	Corporate Note
3137FG6X8	6/6/2025	5/1/2028	\$	197,195.31	\$	200,601.00	4.35%	Fed Agency
3137FGZT5	4/16/2025	6/1/2028	\$	198,007.81	\$	201,002.00	4.26%	Fed Agency
24422EYD5	6/5/2025	6/5/2028	\$	109,902.10	\$	111,454.75	4.28%	Corporate Note
632525CJ8	6/13/2025	6/13/2028	\$	250,000.00	\$	253,175.25	4.31%	Corporate Note
87612EBU9	6/10/2025	6/15/2028	\$	39,999.60	\$	40,564.08	4.35%	Corporate Note
91282CNHO	7/3/2025	6/15/2028	\$	275,365.23	\$	277,975.50	3.83%	US Treasury
05253JB75	6/18/2025	6/18/2028	\$	375,000.00	\$	380,522.63	4.36%	Corporate Note

91282CNM9	7/28/2025	7/15/2028	\$	274,989.26	\$	278,018.68	3.88%	US Treasury
89788JAF6	7/21/2025	7/24/2028	\$	250,000.00	\$	251,559.75	4.42%	Bank Note
539830CK3	7/23/2025	8/15/2028	\$	29,961.90	\$	30,306.72	4.19%	Corporate Note
9128284V9	8/7/2025	8/15/2028	\$	1,952,890.62	\$	1,976,250.00	3.71%	US Treasury
91282CNU1	8/18/2025	8/15/2028	\$	598,289.06	\$	603,421.80	3.73%	US Treasury
91282CNU1	8/21/2025	8/15/2028	\$	598,054.69	\$	603,421.80	3.74%	US Treasury
63743HFZ0	8/19/2025	8/25/2028	\$	64,927.20	\$	65,455.72	4.19%	Corporate Note
89236TNR2	9/5/2025	9/5/2028	\$	174,784.75	\$	176,433.60	4.09%	Corporate Note
91282CNY3	9/29/2025	9/15/2028	\$	371,967.77	\$	374,868.00	3.67%	US Treasury
91282CNY3	10/7/2025	9/15/2028	\$	496,738.28	\$	499,824.00	3.61%	US Treasury
21688ABP6	10/17/2025	10/17/2028	\$	250,000.00	\$	251,720.00	3.96%	Corporate Note
66989HAX6	11/5/2025	11/5/2028	\$	100,025.00	\$	100,505.20	3.89%	Corporate Note
66989HAX6	11/5/2025	11/5/2028	\$	104,976.90	\$	105,530.46	3.91%	Corporate Note
66371RU20	11/7/2025	11/7/2028	\$	64,963.60	\$	65,474.56	4.02%	Corporate Note
14913UBD1	11/14/2025	11/14/2028	\$	399,788.00	\$	402,180.40	3.97%	Corporate Note
02079KAV9	11/6/2025	11/15/2028	\$	34,969.90	\$	35,255.01	3.71%	Corporate Note
91282CPK1	12/4/2025	11/15/2028	\$	624,194.34	\$	626,782.50	3.55%	US Treasury
91282CJN2	2/12/2025	11/30/2028	\$	750,703.13	\$	769,131.00	4.35%	US Treasury
91282CJR3	3/7/2025	12/31/2028	\$	890,859.38	\$	908,683.20	4.04%	US Treasury
<b>Maturing 2029</b>								
71448GL6	7/23/2025	1/15/2029	\$	149,818.50	\$	151,598.25	4.14%	Corporate Note
91282CJW2	2/6/2025	1/31/2029	\$	370,957.03	\$	381,269.62	4.30%	US Treasury
69371RU38	2/5/2026	2/5/2029	\$	99,958.00	\$	100,724.70	3.91%	Corporate Note
002824BR0	3/9/2026	3/9/2029	\$	319,593.60	\$	319,981.44	3.83%	Corporate Note
912828681	3/25/2025	2/15/2029	\$	1,043,410.16	\$	1,076,281.80	4.07%	US Treasury
912828681	3/31/2025	2/15/2029	\$	1,045,128.91	\$	1,076,281.80	4.03%	US Treasury
0279KBJ5	2/13/2026	2/15/2029	\$	39,854.80	\$	40,038.72	3.83%	Corporate Note
91282CEE7	3/18/2025	3/31/2029	\$	867,621.09	\$	897,358.23	4.06%	US Treasury
61747YFY6	4/14/2025	4/12/2029	\$	80,000.00	\$	81,457.92	4.99%	Corporate Note
95000U3T8	4/15/2025	4/23/2029	\$	90,000.00	\$	91,756.44	4.97%	Corporate Note
025816ED7	4/21/2025	4/25/2029	\$	85,000.00	\$	86,407.77	4.73%	Corporate Note
025816EJ4	7/21/2025	5/9/2029	\$	150,000.00	\$	151,411.80	4.35%	Corporate Note
06051GMT3	5/9/2025	5/9/2029	\$	325,000.00	\$	329,612.73	4.62%	Corporate Note
91282CES6	12/29/2025	5/31/2029	\$	291,703.13	\$	293,906.40	3.62%	US Treasury
91282CEV9	5/6/2025	6/30/2029	\$	488,144.53	\$	497,383.00	3.87%	US Treasury
91282CKLS	9/26/2025	8/31/2029	\$	747,128.91	\$	754,687.50	3.73%	US Treasury

91282CLK5	2/12/2025	8/31/2029	\$	606,127.93	\$	628,906.25	4.36%	US Treasury
91282CLN9	8/18/2025	9/30/2029	\$	395,375.00	\$	400,859.20	3.81%	US Treasury
61748UAK8	10/22/2025	10/18/2029	\$	145,000.00	\$	145,224.75	4.13%	Corporate Note
89788JAH2	10/23/2025	10/23/2029	\$	250,000.00	\$	250,318.25	4.14%	Bank Note
91282CFT3	3/18/2025	10/31/2029	\$	398,734.38	\$	407,593.60	4.07%	US Treasury
<b>Maturing 2030</b>								
61748UAR3	1/20/2026	1/9/2030	\$	85,000.00	\$	85,297.33	4.24%	Corporate Note
06406RCG0	1/22/2026	1/22/2030	\$	70,000.00	\$	70,116.13	4.03%	Corporate Note
95000U4D2	1/23/2026	1/23/2030	\$	105,000.00	\$	105,372.12	4.18%	Corporate Note
91282CGJ4	1/31/2023	1/31/2030	\$	273,055.66	\$	275,408.10	3.69%	US Treasury
91282CMG3	2/6/2025	1/31/2030	\$	573,248.04	\$	591,531.25	4.32%	US Treasury
3137HLJA1	5/29/2025	2/1/2030	\$	139,996.08	\$	143,649.66	4.51%	Fed Agency
532457CV8	2/12/2025	2/12/2030	\$	134,923.05	\$	139,502.52	4.76%	Corporate Note
17275RBX9	2/24/2025	2/24/2030	\$	54,958.75	\$	56,723.70	4.77%	Corporate Note
427866BL1	2/24/2025	2/24/2030	\$	119,788.80	\$	123,931.68	4.79%	Corporate Note
91282CG08	3/6/2025	2/28/2030	\$	997,070.31	\$	1,019,766.00	4.07%	US Treasury
91282CG08	3/25/2025	2/28/2030	\$	398,406.25	\$	407,906.40	4.09%	US Treasury
91282CMU2	4/15/2025	3/31/2030	\$	499,511.72	\$	510,000.00	4.02%	US Treasury
931142FN8	4/23/2025	4/28/2030	\$	129,775.10	\$	132,786.42	4.39%	Corporate Note
3137HN4R6	9/9/2025	5/1/2030	\$	208,072.13	\$	209,421.64	4.01%	Fed Agency
3137HN689	9/23/2025	5/1/2030	\$	238,517.72	\$	240,493.13	4.06%	Fed Agency
037833EZ9	5/12/2025	5/12/2030	\$	249,575.00	\$	254,074.75	4.24%	Corporate Note
882508CK8	5/23/2025	5/23/2030	\$	234,863.70	\$	239,870.85	4.51%	Corporate Note
032654BE4	6/16/2025	6/15/2030	\$	249,780.00	\$	255,664.75	4.52%	Corporate Note
31282CNX5	9/17/2025	8/31/2030	\$	475,371.10	\$	477,467.62	3.61%	US Treasury
437076DJ8	9/15/2025	9/15/2030	\$	44,838.45	\$	45,195.62	4.03%	Corporate Note
58933YBO7	9/9/2025	9/15/2030	\$	274,540.75	\$	278,003.55	4.19%	Corporate Note
91282CPA3	10/7/2025	9/30/2030	\$	198,960.94	\$	201,023.40	3.74%	US Treasury
3303MAB8	11/3/2025	11/15/2030	\$	284,663.70	\$	287,506.57	4.23%	Corporate Note
665859AY0	11/19/2025	11/19/2030	\$	79,960.80	\$	80,687.44	4.16%	Corporate Note
023135CT1	11/20/2025	11/20/2030	\$	424,545.25	\$	428,122.90	4.12%	Corporate Note
91282CPN5	12/8/2025	11/30/2030	\$	396,656.25	\$	399,781.20	3.69%	US Treasury
3137JPU50	1/1/2026	12/1/2030	\$	155,193.91	\$	156,657.42	4.04%	Fed Agency

<b>Maturing 2031</b>							
89158TAA7	1/13/2026	1/13/2031	\$ 170,000.00	\$ 171,523.20	4.25%	Corporate Note	
91282CPW5	2/2/2026	1/31/2031	\$ 373,623.05	\$ 378,808.50	3.83%	US Treasury	
231021AZ9	5/9/2025	2/15/2031	\$ 244,909.35	\$ 252,114.55	4.70%	Corporate Note	
00287YEE5	2/24/2026	3/15/2031	\$ 244,931.40	\$ 245,778.61	4.13%	Corporate Note	
46647PFD3	10/22/2025	10/22/2031	\$ 300,000.00	\$ 300,896.70	4.26%	Corporate Note	
808513CK9	11/14/2025	11/14/2031	\$ 275,000.00	\$ 276,741.58	4.34%	Corporate Note	
<b>Maturing 2032</b>							
053015AJ2	5/8/2025	5/8/2032	\$ 324,483.25	\$ 335,080.85	4.78%	Corporate Note	
APP/(DEP) on Investments			\$674,506.06				
<b>PFMAM Investments Total</b>			<b>\$46,513,752.89</b>	<b>\$46,513,752.89</b>			
<b>Total PMA</b>			<b>\$1,909,852.84</b>	<b>\$1,909,852.84</b>			
<b>Total Fifth Third Securities</b>			<b>\$4,517,939.53</b>	<b>\$4,518,209.53</b>			
<b>Total PFMAM</b>			<b>\$46,513,752.89</b>	<b>\$46,513,752.89</b>			
<b>Grand Total</b>			<b>\$52,941,545.26</b>	<b>\$52,941,815.26</b>			

**Woodridge School District 68**  
**Summary of Custodial Accounts**  
**2/28/2026**

<b>Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Student Activity Fund	\$ 169,585.29	\$ 15,818.11	\$ 1,935.00	\$ 183,468.40
Flex Account	\$ 45,748.10	\$ 30,570.01	\$ 28,923.04	\$ 47,395.07
Insurance Fund Account	\$ 794,924.57	\$ 600,740.15	\$ 613,691.18	\$ 781,973.54
<b>Total Custodial Accounts</b>	<b>\$766,170.84</b>	<b>\$954,669.28</b>	<b>\$652,651.36</b>	<b>\$1,068,188.76</b>