

Woodridge School District 68
Treasurer's Report
November 30, 2025

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	Total
	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>51</u>	<u>60</u>	<u>70</u>	<u>80</u>	<u>Total</u>
Cash Summary:										
Ending Balance, 10/31/2025	\$ 47,957,449.42	\$ 4,394,690.60	\$ 64,988.11	\$ 3,807,946.33	\$ 1,477,336.36	\$ 608,927.92	\$ 2,899,983.02	\$ 7,679,811.74	\$ 229,238.77	\$ 69,120,372.27
Receipts	\$ 1,137,724.34	\$ 21,806.55	\$ 248.31	\$ 18,895.11	\$ 7,330.57	\$ 3,021.51	\$ 66,445.54	\$ 38,107.39	\$ 1,137.49	\$ 1,294,716.79
Disbursements	\$ 3,798,653.96	\$ 312,135.61	\$ -	\$ 59,933.74	\$ 57,459.90	\$ 71,806.28	\$ 295,960.76	\$ -	\$ -	\$ 4,595,950.25
Interest Transfers / Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, 11/30/2025	<u>\$ 45,296,519.80</u>	<u>\$ 4,104,361.54</u>	<u>\$ 65,236.42</u>	<u>\$ 3,766,907.70</u>	<u>\$ 1,427,207.03</u>	<u>\$ 540,143.15</u>	<u>\$ 2,670,467.80</u>	<u>\$ 7,717,919.13</u>	<u>\$ 230,376.26</u>	<u>\$ 65,819,138.81</u>

Old National Bank - Checking	\$ 922,205.34
PMA/LAF-MAX - MMA	\$ 12,452,786.84
Fifth Third Securities - Investments	\$ 7,000,883.61
PFMAM - Investments	<u>\$ 45,443,263.01</u>
Total	<u>\$ 65,819,138.81</u>

Woodridge School District 68
Treasurer's Report
November 30, 2025

	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, 10/31/2025	\$47,957,449.42	\$4,394,690.60	\$64,988.11	\$3,807,946.33	\$1,477,336.36	\$608,927.92	\$2,899,983.02	\$7,679,811.74	\$229,238.77	\$69,120,372.27
Property Tax Distribution - Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Distribution - Prior Year	\$3,993.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.96
Interest on Investments	\$188,099.77	\$16,791.15	\$248.31	\$14,549.33	\$5,644.58	\$2,326.58	\$11,080.20	\$29,342.88	\$875.87	\$268,958.66
Investments - Appreciation/(Depreciation)	\$54,730.96	\$5,015.40	\$0.00	\$4,345.78	\$1,686.00	\$694.93	\$3,309.58	\$8,764.51	\$261.62	\$78,808.76
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/NSBP	\$67,273.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,273.63
Lunch & Breakfast - A la Carte Sales	\$30,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,122.50
Medicaid - Cost Reimbursement	\$53,301.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,301.34
IDEA _ Flow Through	\$84,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,631.00
Early Childhood Block Grant	\$224,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,289.00
Title III	\$4,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.00
Donation - Lunch Balances	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373.04	\$0.00	\$0.00	\$10,373.04
ESY Tuition Reimbusment (Center Cass)	\$4,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.20
Illinois Power - SRECs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,682.72	\$0.00	\$0.00	\$41,682.72
PE Uniforms	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
Recorder - Refunds	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00
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	-\$6,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,652.50
Miscellaneous Receipts	\$1,919.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23
Total Revenues	\$1,137,724.34	\$21,806.55	\$248.31	\$18,895.11	\$7,330.57	\$3,021.51	\$66,445.54	\$38,107.39	\$1,137.49	\$1,294,716.79
Expenses										
Payroll 11/14/2025	\$1,673,224.43	\$71,533.86	\$0.00	\$0.00	\$28,830.67	\$35,957.62	\$0.00	\$0.00	\$0.00	\$1,809,546.58
Payroll 11/28/2025	\$1,683,740.48	\$72,340.83	\$0.00	\$0.00	\$28,629.23	\$35,848.66	\$0.00	\$0.00	\$0.00	\$1,820,559.20
Reconciliation Entry - Misc. Adj.	\$5,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304.78
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	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.32
Investment Services	\$3,150.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.24
AP - Board Bills	\$431,269.53	\$168,260.92	\$0.00	\$59,933.74	\$0.00	\$0.00	\$295,960.76	\$0.00	\$0.00	\$955,424.95
Total Expenses	\$3,798,653.96	\$312,135.61	\$0.00	\$59,933.74	\$57,459.90	\$71,806.28	\$295,960.76	\$0.00	\$0.00	\$4,595,950.25
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, 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	\$2,670,467.79	\$7,717,919.12	\$230,376.26	\$65,819,138.81

Bank Statements

ONB - AP	\$ 902,196.38
ONB - PR	\$ 671,675.39
ONB - JJH Outdoor Athletic Facility	\$ 9,432.88
ONB - Square	\$ 8,186.64
Arbiter - Officials	\$ 1,822.00
Total Bank Statements	\$ 1,593,313.29

Adjustments

Outstanding Checks - AP/ONB	\$	209,507.28
Outstanding Checks/Deductions - Payroll/ONB	\$	461,600.67
Adjusted Bank Balance	\$	<u>922,205.34</u>

Investment Statements		
PMA - LAF/MAX/MMAs	\$	12,452,786.84
Fifth Third - Investments	\$	7,000,883.61
PFMAM - Investments	\$	<u>45,443,263.02</u>
Bank & Investment Statement Totals	\$	<u>65,819,138.81</u>

Difference	\$	<u>(0.00)</u>
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Investments/November 2025

<u>Purchases</u>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
717081FJ7	11/21/2025	11/15./2027	\$104,988.45	\$105,168.63	4.64%
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$178,611.13	4.64%
66989HAX6	11/5/2025	11/5/2028	\$100,025.00	\$100,418.60	3.89%
66989HAX6	11/5/2025	11/5/2028	\$104,976.90	\$105,439.53	3.91%
66371RU20	11/7/2025	11/7/2028	\$64,963.60	\$65,336.70	4.02%
14913UBD1	11/14/2025	11/14/2028	\$399,788.00	\$401,062.80	3.97%
02079KAV9	11/6/2025	11/15/20028	\$34,969.90	\$35,209.13	3.71%
665859AY0	11/19/2025	11/19/2023	\$79,960.80	\$80,302.24	4.16%
023135CT1	11/20/2025	11/20/2030	\$424,545.25	\$427,043.40	4.12%
808513CK9	11/14/2025	11/14/2030	\$275,000.00	\$275,713.08	4.34%
<u>Maturities</u>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
02007GD26	11/15/2022	11/1/2025	\$245,000.00	\$244,963.25	4.800%
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,088.20	4.550%
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,105.35	4.550%
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$240,016.80	4.850%
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,078.40	4.550%
91282CNY3	9/26/2025	9/15/2028	\$991,914.06	\$993,906.00	3.67%
91282CJW2	2/6/2025	1/31/2029	\$741,914.06	\$758,525.25	4.30%
91282CLK5	2/12/2025	8/31/2029	\$727,353.52	\$749,091.75	4.36%
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,138.05	4.98%
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,954.33	4.78%
63743HFO0	5/17/2023	3/13/2026	\$75,318.00	\$75,054.90	4.28%
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$124,690.38	4.63%
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$100,749.20	5.00%
<u>Interest</u>					
PMA					
LAF				LAF	\$1,595.27
MAX				MAX	\$45,621.80
MMA/Bank of China				MMA	\$39.86
MMA/NexBank				MMA	\$45.00
Subtotal					\$47,301.93
Fifth Third					
Dividends/Interest					\$47,204.17
Subtotal					\$47,204.17
PFMAM					
Interest					\$12,636.37
Interest					\$156,951.32
Subtotal					\$169,587.69
Total Interest					
					\$264,093.79

Investments/November 2025						
PMA:						
LAF			\$1,324,480.78	\$1,324,480.78		LIQ
MAX			\$11,101,051.79	\$11,101,051.79		MAX
MMA/Bank of China			\$12,504.94	\$12,504.94		SDA
MMA/NexBank			\$14,749.33	\$14,749.33		SDA
PMA ISDLAF/MMA Total			\$12,452,786.84	\$12,452,786.84		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$1,279,405.31	\$1,279,405.31	3.830%	MM
Maturing 2025						
3130ATUC9	11/15/2022	12/12/2025	\$500,414.40	\$500,005.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$245,139.65	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,127.40	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$245,161.70	4.800%	CD
Maturing 2026						
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,845.25	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,757.05	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,798.70	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$245,935.90	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,837.90	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,606.00	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,645.00	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$246,058.40	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	\$246,065.75	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,364.65	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,222.55	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,460.20	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,288.70	4.700%	CD

06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,406.30	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,340.15	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$246,585.15	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$246,695.40	4.800%	CD
APP/(DEP) on Investments			\$21,063.90			
Fifth Third Securities Total			\$7,000,883.61	\$7,000,883.61		
<u>PFMAM:</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$4,880,525.28	\$4,880,525.28	3.13%	MMA
Core Account			\$173,881.03	\$173,881.03	4.11%	MMA
Maturing 2026						
63253QAA1	1/25/2023	1/12/2026	\$101,159.00	\$100,082.60	4.44%	INVT
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,170.62	4.92%	INVT
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$150,539.70	5.06%	INVT
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$260,791.70	5.00%	INVT
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$99,548.50	4.80%	INVT
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,786.10	4.77%	INVT
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$149,183.40	5.56%	INVT
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$123,370.50	4.32%	INVT
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,350.30	5.21%	INVT
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$247,468.00	5.15%	INVT
89236TMJ1	8/6/2024	8/7/2026	\$64,959.70	\$65,281.19	4.58%	INVT
3136AUKX8	11/27/2023	9/1/2026	\$110,624.35	\$116,851.19	5.13%	INVT
3137BTAC5	11/16/2023	10/1/2026	\$252,340.04	\$263,185.28	5.10%	INVT
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$271,791.03	5.03%	INVT
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$225,743.63	4.40%	INVT
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,254.75	4.49%	INVT
69371RT55	11/25/2024	11/25/2026	\$39,966.00	\$40,268.76	4.54%	INVT
3137BUX60	6/14/2024	12/1/2026	\$240,021.16	\$247,811.57	5.11%	INVT

Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,749.20	4.54%	INVT
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$323,177.73	4.36%	INVT
06406RBA4	8/26/2024	1/26/2027	\$166,703.25	\$171,520.65	4.13%	INVT
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$174,659.45	4.43%	INVT
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$133,856.55	5.05%	INVT
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$247,480.00	3.50%	INVT
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,226.00	4.29%	INVT
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,926.82	4.52%	INVT
91282CKR1	6/11/2024	5/15/2027	\$622,070.32	\$633,276.25	4.67%	INVT
3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$173,130.83	4.50%	INVT
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$203,179.60	4.59%	INVT
3137FAWS3	6/4/2025	7/1/2027	\$244,707.03	\$247,406.75	3.19%	INVT
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$296,175.00	4.32%	INVT
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$303,914.10	3.96%	INVT
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,489.90	4.21%	INVT
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$303,793.20	4.03%	INVT
91282CNP2	8/7/2025	8/8/2027	\$2,005,312.50	\$2,010,704.00	3.73%	INVT
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$272,297.03	4.80%	INVT
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$334,546.45	4.09%	INVT
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$326,155.38	3.00%	INVT
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$844,189.40	3.50%	INVT
3137FBU79	6/21/2024	9/1/2027	\$231,859.94	\$240,501.73	4.78%	INVT
3137F64P9	11/4/2024	9/1/2027	\$271,939.10	\$283,181.57	4.14%	INVT
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$349,084.05	3.52%	INVT
91282CLL3	10/4/2024	9/15/2027	\$397,781.25	\$398,953.20	3.57%	INVT
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$748,037.25	3.46%	INVT
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$327,069.28	4.15%	INVT
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$352,228.45	4.17%	INVT
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$123,811.63	4.54%	INVT
91282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$328,719.62	4.17%	INVT
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$328,719.62	4.10%	INVT

91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$328,719.62	4.12%	INVT
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$327,285.08	4.21%	INVT
717081FJ7	11/21/2025	11/15./2027	\$104,988.45	\$105,168.63	4.64%	INVT
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$178,611.13	4.64%	INVT
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$201,953.20	4.28%	INVT
Maturing 2028						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$173,491.33	4.31%	INVT
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$329,913.03	4.34%	INVT
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$355,290.95	4.33%	INVT
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$249,052.75	4.28%	INVT
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$152,520.00	4.57%	INVT
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,944.69	4.58%	INVT
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$116,236.14	4.32%	INVT
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$200,259.20	4.27%	INVT
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$352,009.70	3.88%	INVT
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,501.48	4.19%	INVT
3137FG6X8	6/6/2025	5/1/2028	\$197,195.31	\$200,202.40	4.35%	INVT
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$200,414.20	4.26%	INVT
24422EYD5	6/5/2025	6/5/2028	\$109,902.10	\$111,180.96	4.28%	INVT
632525CJ8	6/13/2025	6/13/2028	\$250,000.00	\$253,016.50	4.31%	INVT
87612EBU9	6/10/2025	6/15/2028	\$39,999.60	\$40,450.28	4.35%	INVT
91282CNHO	7/3/2025	6/15/2028	\$275,365.23	\$277,599.58	3.83%	INVT
05253JB75	6/18/2025	6/18/2028	\$375,000.00	\$379,840.87	4.36%	INVT
91282CNM9	7/28/2025	7/15/2028	\$274,989.26	\$277,621.03	3.88%	INVT
89788JAF6	7/21/2025	7/24/2028	\$250,000.00	\$251,206.00	4.42%	INVT
539830CK3	7/23/2025	8/15/2028	\$29,961.90	\$30,206.49	4.19%	INVT
91282CNU1	8/18/2025	8/15/2028	\$598,289.06	\$602,062.80	3.73%	INVT
91282CNU1	8/21/2025	8/15/2028	\$598,054.69	\$602,062.80	3.74%	INVT
9128284V9	8/7/2025	8/15/2028	\$1,952,890.62	\$1,968,672.00	3.71%	INVT
63743HFZ0	8/19/2025	8/25/2028	\$64,927.20	\$65,369.53	4.19%	INVT
89236TNR2	9/5/2025	9/5/2028	\$174,784.75	\$175,654.85	4.09%	INVT
91282CNY3	9/29/2025	5/15/2028	\$371,967.77	\$373,828.13	3.67%	INVT

91282CNY3	10/7/2025	9/15/2028	\$496,738.28	\$498,437.50	3.61%	INVT
21688ABP6	10/17/2025	10/17/2028	\$250,000.00	\$250,919.00	3.96%	INVT
66989HAX6	11/5/2025	11/5/2028	\$100,025.00	\$100,418.60	3.89%	INVT
66989HAX6	11/5/2025	11/5/2028	\$104,976.90	\$105,439.53	3.91%	INVT
66371RU20	11/7/2025	11/7/2028	\$64,963.60	\$65,336.70	4.02%	INVT
14913UBD1	11/14/2025	11/14/2028	\$399,788.00	\$401,062.80	3.97%	INVT
02079KAV9	11/6/2025	11/15/20028	\$34,969.90	\$35,209.13	3.71%	INVT
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$768,456.75	4.35%	INVT
91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$906,469.20	4.04%	INVT
Maturing 2029						
71.448GL6	7/23/2025	1/15/2029	\$149,818.50	\$150,997.65	4.14%	INVT
91282CJW2	2/6/2025	1/31/2029	\$370,957.03	\$380,390.63	4.30%	INVT
912828681	3/25/2025	2/15/2029	\$1,043,410.16	\$1,070,265.90	4.07%	INVT
912828681	3/31/2025	2/15/2029	\$1,045,128.91	\$1,070,265.90	4.03%	INVT
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$891,794.35	4.06%	INVT
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,596.72	4.99%	INVT
95000U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,765.53	4.97%	INVT
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$86,411.51	4.73%	INVT
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$329,434.63	4.62%	INVT
91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$495,136.50	3.87%	INVT
025816EJ4	7/21/2025	5/9/2029	\$150,000.00	\$151,226.55	4.35%	INVT
91282CLK5	2/12/2025	8/31/2029	\$606,127.93	\$626,611.25	4.36%	INVT
91282CKLS	9/26/2025	8/31/2029	\$747,128.91	\$751,933.50	3.73%	INVT
91282CLN9	8/18/2025	9/30/29	\$395,375.00	\$399,265.60	3.81%	INVT
61748UAK8	10/22/2025	10/18/28	\$145,000.00	\$144,984.49	4.13%	INVT
89788JAH2	10/23/2025	10/23/2029	\$250,000.00	\$249,808.50	4.14%	INVT
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$406,422.00	4.07%	INVT
Maturing 2030						
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$590,026.48	4.32%	INVT
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$142,991.66	4.51%	INVT
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$139,061.34	4.76%	INVT
17275RBX9	2/24/2025	2/24/2030	\$54,958.75	\$56,597.04	4.77%	INVT

427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$123,274.56	4.79%	INVT
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$406,672.00	4.09%	INVT
91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,016,680.00	4.07%	INVT
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$508,398.50	4.02%	INVT
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$132,508.09	4.39%	INVT
3137HN4R6	9/9/2025	5/1/2030	\$208,072.13	\$208,408.33	4.01%	INVT
3137HN689	9/23/2025	5/1/2030	\$238,517.72	\$239,118.14	4.06%	INVT
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$253,907.00	4.24%	INVT
882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$239,839.59	4.51%	INVT
032654BE4	6/16/2025	6/15/2030	\$249,780.00	\$254,346.00	4.52%	INVT
31282CNX5	9/17/2025	8/31/2030	\$475,371.10	\$475,482.60	3.61%	INVT
437076DJ8	9/15/2025	9/15/2030	\$44,838.45	\$44,895.42	4.03%	INVT
58933YBO7	9/9/2025	9/15/2030	\$274,540.75	\$276,878.53	4.19%	INVT
91282CPA3	10/7/2025	9/30/2030	\$198,960.94	\$200,187.60	3.74%	INVT
3303MAB8	11/3/2025	11/15/1930	\$284,663.70	\$286,981.04	4.23%	INVT
665859AY0	11/19/2025	11/19/2023	\$79,960.80	\$80,302.24	4.16%	INVT
023135CT1	11/20/2025	11/20/2030	\$424,545.25	\$427,043.40	4.12%	INVT
Maturing 2031						
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$251,133.58	4.70%	INVT
46647PFD3	10/22/2025	10/22/2031	\$300,000.00	\$300,351.00	4.26%	INVT
808513CK9	11/14/2025	11/14/2030	\$275,000.00	\$275,713.08	4.34%	INVT
Maturing 2032						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$334,014.20	4.78%	INVT
APP/(DEP) on Investments			\$594,690.18			
PFMAM Investments Total			\$45,443,263.01	\$45,443,263.01	\$0.00	
Total PMA			\$12,452,786.84	\$12,452,786.84		
Total Fifth Third Securities			\$7,000,883.61	\$7,000,883.61		
Total PFMAM			\$45,443,263.01	\$45,443,263.01		
Grand Total			\$64,896,933.46	\$64,896,933.46		

Woodridge School District 68
Summary of Custodial Accounts
11/30/2025

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 168,433.40	\$ 3,563.30	\$ 3,589.31	\$ 168,407.39
Flex Account	\$ 48,950.52	\$ 15,457.94	\$ 22,308.13	\$ 42,100.33
Insurance Fund Account	\$ 882,125.72	\$ 301,362.24	\$ 627,824.84	\$ 555,663.12
Total Custodial Accounts	\$1,099,509.64	\$320,383.48	\$653,722.28	\$766,170.84