

Investments/November 2024

Purchases						
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
09659BR10	10/28/2024	4/1/2025	\$1,473,000.00	\$1,476,916.50	4.50%	PTF
69371RT55	11/25/202	11/25/2026	\$39,966.00	\$40,087.92	4.54%	PTF
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$347,675.65	4.17%	PTF
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$177,554.48	4.64%	PTF
Maturities						
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate	Type
3130APQM0	11/18/2021	11/18/2024	\$250,000.00	\$249,567.50	1.000%	BOND
91282CHV6	9/20/2023	8/31/2025	\$748,505.86	\$753,456.75	5.11%	PTF
438516CH7	10/28/2022	11/1/2024	\$44,992.35	\$45,000.00	4.86%	PTF
023135CM6	11/29/2022	11/29.2024	\$99,933.00	\$99,986.50	4.74%	PTF

Interest						
Transaction					Interest Amount	Type
PMA						
LAF					\$4,223.53	LAF
MAX					\$30,876.93	MAX
MMA/Bank of China					\$46.39	MMA
MMA/NexBank					\$53.19	MMA
Subtotal					\$35,200.04	
Fifth Third						
Dividends					\$3,176.48	
Interest					\$71,508.89	
Subtotal					\$74,685.37	
PFMAM						
Interest					\$29,937.07	
Interest					\$279.35	
Interest					\$114,714.01	
Subtotal					\$144,930.43	
Total Interest					\$254,815.84	

Investments/November 2024						
PMA - Short Term						
LAF			\$2,188,782.65	\$2,188,782.65		LIQ
MAX			\$6,352,093.33	\$6,352,093.33		LIQ
MMA/Bank of China			\$11,976.52	\$11,976.52		SDA
MMA/NexBank			\$14,143.24	\$14,143.24		SDA
PMA ISDLAF/MMA Total			\$8,566,995.74	\$8,566,995.74		
PMA - Investments						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Maturing 2025						
SEC-53960-1	6/20/2022	1/15/2025	\$348,715.50	\$350,000.00	3.450%	SEC
PMA Investments Total			\$348,715.50	\$350,000.00		
Fifth Third - Investments						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Cash						
TOIXX			\$330,278.71	\$330,278.71	4.660%	MMA
Maturing 2024						
3130APYF6	11/17/2021	12/16/2024	\$330,000.00	\$329,511.60	1.000%	BOND
3495FTDF3	6/23/2023	12/23/2024	\$245,000.00	\$245,105.35	5.150%	CD
429882GH0	6/28/2023	12/27/2024	\$245,000.00	\$245,115.15	5.100%	CD
Maturing 2025						
25665QBQ7	6/28/2023	1/3/2025	\$245,000.00	\$245,139.65	5.150%	CD
3130AUZC1	3/2/2023	3/14/2023	\$248,427.50	\$250,155.00	4.625%	BOND
49306SJ56	3/15/2023	3/15/2025	\$245,000.00	\$245,352.80	5.000%	CD
38150ALP8	3/31/2022	3/31/2025	\$250,000.00	\$248,530.00	3.300%	CD
95763PMR9	5/19/2023	5/19/2025	\$245,000.00	\$245,605.15	5.000%	CD
254673E69	5/24/2022	5/27/2025	\$245,000.00	\$243,412.40	3.100%	CD
61690UK25	5/26/2022	5/27/2025	\$245,000.00	\$243,412.40	3.100%	CD
61768EJV6	5/26/2022	5/27/2025	\$245,000.00	\$243,412.40	3.100%	CD
1511BRH42	5/30/2023	5/30/2025	\$240,000.00	\$240,468.00	4.800%	CD

20347MAP6	5/30/2023	5/30/2025	\$245,000.00	\$245,257.25	4.750%	CD
309175DY0	5/30/2023	5/30/2025	\$250,000.00	\$250,480.00	4.850%	CD
05600XQP8	5/30/2023	5/30/2025	\$250,000.00	\$250,887.50	4.900%	CD
564759ST6	5/30/2023	6/2/2025	\$240,000.00	\$240,528.00	4.900%	CD
58404DPM7	6/9/2022	6/9/2025	\$245,000.00	\$243,307.05	3.100%	CD
534732BH4	6/16/2023	5/16/2025	\$245,000.00	\$245,629.65	4.900%	CD
20361LCXO	6/23/2023	6/23/2025	\$245,000.00	\$245,585.55	4.850%	CD
38120MBY1	6/22/2023	6/23/2025	\$245,000.00	\$245,617.40	4.850%	CD
89388CGW2	6/22/2023	6/23/2025	\$245,000.00	\$245,688.45	4.900%	CD
43719LAM7	6/28/2023	6/27/2025	\$245,000.00	\$245,668.85	4.900%	CD
107219BM8	7/28/2023	7/28/2025	\$245,000.00	\$245,945.70	5.000%	CD
682325DL6	5/31/2023	10/20/2025	\$245,000.00	\$245,421.40	4.550%	CD
02007GD26	11/17/2022	11/1/2025	\$245,000.00	\$246,046.15	4.800%	CD
33749VBR8	5/23/2023	11/25/2025	\$245,000.00	\$245,551.25	4.550%	CD
108622NR8	5/26/2023	11/25/2025	\$245,000.00	\$245,565.95	4.550%	CD
12547CBL1	5/25/2023	11/25/2025	\$240,000.00	\$241,180.80	4.850%	CD
300185MB8	5/25/2023	11/26/2025	\$245,000.00	\$245,539.00	4.550%	CD
3130ATUC9	11/15/2022	12/12/2025	\$504,245.00	\$500,920.00	4.500%	BOND
32026UR65	6/21/2023	12/22/2025	\$245,000.00	\$246,092.70	4.750%	CD
303117CY9	6/23/2023	12/23/2025	\$245,000.00	\$245,735.00	4.600%	CD
910286GJ6	6/23/2023	12/23/2025	\$245,000.00	\$246,244.60	4.800%	CD
Maturing 2026						
3130ASZ36	6/1/2023	3/16/2026	\$992,100.00	\$994,530.00	4.000%	BOND
40219MAG9	5/18/2023	5/18/2026	\$245,000.00	\$245,984.90	4.550%	CD
501798TW2	5/18/2023	5/18/2026	\$245,000.00	\$245,781.55	4.500%	CD
020080CN5	5/19/2023	5/19/2026	\$245,000.00	\$245,823.20	4.500%	CD
227563CH4	5/19/2023	5/19/2026	\$245,000.00	\$246,303.40	4.650%	CD
06610QFC0	5/24/2023	5/26/2026	\$245,000.00	\$245,842.80	4.500%	CD
73317ACE0	5/31/2023	5/28/2026	\$150,000.00	\$150,748.50	4.600%	CD
32117BFX1	6/8/2023	6/8/2026	\$150,000.00	\$150,775.50	4.600%	CD
062119BY7	6/15/2023	6/15/2026	\$245,000.00	\$246,261.75	4.600%	CD
843383CW8	6/16/2023	6/16/2026	\$245,000.00	\$246,264.20	4.600%	CD
88553LAN9	6/16/2023	6/16/2026	\$245,000.00	\$246,264.20	4.600%	CD

856786AT5	6/23/2023	6/23/2026	\$245,000.00	\$246,249.50	4.600%	CD
35907XFG7	7/14/2023	7/14/2026	\$245,000.00	\$246,746.85	4.710%	CD
43708WKE3	7/14/2023	7/14/2026	\$245,000.00	\$246,594.95	4.700%	CD
32022RVD6	7/17/2023	7/17/2026	\$245,000.00	\$246,950.20	4.750%	CD
06740KRT6	7/20/2023	7/20/2026	\$245,000.00	\$246,648.85	4.700%	CD
06610RCC1	7/21/2023	7/21/2026	\$245,000.00	\$246,773.80	4.700%	CD
174178AG8	7/26/2023	7/26/2026	\$245,000.00	\$246,813.00	4.750%	CD
861821BB1	8/7/2023	8/7/2026	\$245,000.00	\$247,043.30	4.750%	CD
88423MAC9	8/11/2023	8/11/2026	\$245,000.00	\$247,261.35	4.800%	CD
APP/(DEP) on Investments			\$34,001.45			
Fifth Third Securities Total			\$14,254,052.66	\$14,254,052.66		
<u>PFMAM - Investments</u>						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$7,357,806.31	\$7,357,806.31	3.13%	MMA
Core Account			\$112,277.16	\$112,277.16		
Maturing 2024						
53522KAA1	11/28/2022	12/5/2024	\$74,967.75	\$74,999.40	4.82%	PTF
Maturing 2025						
63873JP07	10/28/2024	2/24/2025	\$1,477,191.67	\$1,483,377.00	4.60%	PTF
62479LOX6	10/31/2024	3/31/2025	\$1,471,247.08	\$1,476,781.50	4.57%	PTF
09659BR10	10/28/2024	4/1/2025	\$1,473,000.00	\$1,476,916.50	4.50%	PTF
06743URW4	10/24/2024	4/30/2025	\$1,464,886.67	\$1,471,240.50	4.58%	PTF
3134GXM35	7/29/2022	8/1/2025	\$50,000.00	\$49,734.00	3.60%	PTF
91282CHV6	9/20/2023	8/31/2025	\$324,352.54	\$326,250.60	5.11%	PTF
91282CFK2	9/26/2022	9/15/2025	\$488,378.91	\$496,590.00	4.34%	PTF
02665WEA5	8/10/2022	1/13/2025	\$47,704.00	\$49,800.00	3.49%	PTF
69371RR73	8/10/2022	4/7/2025	\$49,358.00	\$49,678.50	3.36%	PTF
02665WEF4	4/13/2023	4/17/2025	\$49,983.00	\$49,970.05	4.62%	PTF
17252MAP5	8/10/2022	5/1/2025	\$49,841.00	\$49,710.65	3.57%	PTF
38148LAE6	8/10/2022	5/22/2025	\$49,680.50	\$49,769.95	3.99%	PTF
24422EWW5	6/8/2023	6/6/2025	\$99,944.00	\$100,193.20	4.98%	PTF
63743HFE7	8/10/2022	6/15/2025	\$49,798.50	\$49,639.10	3.60%	PTF

21688AAW2	7/18/2023	7/18/2025	\$249,837.50	\$251,403.25	5.53%	PTF
6174468C6	8/8/2022	7/23/2025	\$50,201.00	\$49,773.05	3.85%	PTF
06051GFS3	8/8/2022	8/1/2025	\$50,342.00	\$49,777.95	3.63%	PTF
025816CY3	8/23/2022	8/1/2025	\$49,693.00	\$49,764.45	4.17%	PTF
06051GFS3	9/26/2022	8/1/2025	\$72,761.25	\$74,666.92	5.01%	PTF
89788MAA0	8/8/2022	8/5/2025	\$46,437.50	\$48,851.65	3.74%	PTF
14613R2Z9	8/23/2022	8/12/2025	\$49,849.50	\$49,690.20	3.76%	PTF
931142EW9	9/29/2022	9/9/2025	\$123,125.00	\$124,509.50	4.45%	PTF
89236TKZ7	9/6/2023	9/11/2025	\$174,970.25	\$176,337.88	5.61%	PTF
437076BK7	1/26/2023	9/15/2025	\$72,984.00	\$74,287.88	4.44%	PTF
0266WED0	10/04/213	10/3/2025	\$84,920.95	\$85,853.40	5.85%	PTF
69371RS23	5/17/2023	10/3/2025	\$101,123.00	\$100,360.90	4.44%	PTF
91282CFP1	10/31/2022	10/15/2025	\$497,402.34	\$499,394.50	4.44%	PTF
91282CFW6	12/8/2022	11/15/2025	\$101,222.66	\$100,111.70	4.05%	PTF
92826CAD4	4/25/2023	12/14/2025	\$146,046.00	\$148,027.65	4.22%	PTF
91282CGA3	12/23/2022	12/15/2025	\$99,753.91	\$99,643.00	4.09%	PTF
91282CJS1	1/19/2024	12/31/2025	\$124,760.74	\$124,858.38	4.57%	PTF
Maturing 2026						
63253QAA2	1/323/23	1/12/2026	\$101,159.00	\$100,444.60	4.54%	PTF
91282CGE5	2/6/2023	1/15/2026	\$149,144.53	\$149,285.10	4.08%	PTF
91282CGE5	1/31/2023	1/15/2026	\$199,765.63	\$199,046.80	3.92%	PTF
91282CGL9	3/7/2023	2/15/2026	\$147,380.86	\$149,455.05	4.64%	PTF
91282CGL9	5/23/2023	2/15/2026	\$199,742.19	\$199,273.40	4.05%	PTF
91282CGL9	8/14.24	2/15/2026	\$2,245,869.14	\$2,241,825.75	4.13%	PTF
61747YEM33	9/27/2023	2/18/2026	\$166,489.75	\$174,147.92	4.81%	PTF
110122ED6	2/14/2024	2/20/2026	\$54,971.40	\$55,341.94	4.98%	PTF
38143U8H7	5/17/2023	2/25/2026	\$73,005.00	\$74,172.23	4.78%	PTF
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,570.00	4.92%	PTF
24422EXK0	3/7/2024	3/6/2026	\$99,961.00	\$100,579.30	4.95%	PTF
63743HFH0	5/17/2023	3/13/2026	\$75,318.00	\$74,824.05	4.28%	PTF
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$151,573.50	5.06%	PTF
91282CGR6	4/3/2024	3/15/2026	\$299,390.63	\$301,183.50	4.73%	PTF
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$261,850.42	5.00%	PTF

3130ALG17	9/7/2023	3/23/2026	\$440,977.88	\$466,818.79	5.04%	PTF
91282CGV7	5/18/2023	4/15/2026	\$249,785.16	\$248,252.00	3.78%	PTF
91282CGV7	5/19/2023	4/15/2026	\$349,234.38	\$347,552.80	3.83%	PTF
91282CGV7	5/9/2023	4/15/2026	\$500,898.44	\$496,504.00	3.68%	PTF
91282CGV7	5/2/2023	4/15/2026	\$748,857.42	\$744,756.00	3.80%	PTF
06051GFX2	5/17/2023	4/19/2026	\$121,177.50	\$123,148.38	4.63%	PTF
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$97,675.20	4.80%	PTF
46647PCZ7	5/17/2023	4/26/2026	\$73,887.00	\$74,735.03	4.62%	PTF
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$73,664.70	4.77%	PTF
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$146,589.60	5.56%	PTF
023135BX3	5/17/2023	5/12/2026	\$136,951.50	\$143,075.70	4.13%	PTF
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$119,159.75	4.32%	PTF
91282CHB0	6/14/2023	5/15/2026	\$147,416.02	\$148,669.95	4.26%	PTF
91282CHB0	6/5/2023	5/15/2026	\$371,279.30	\$371,674.88	3.99%	PTF
369550BN7	11/2/2023	6/1/2026	\$179,478.00	\$190,836.60	5.47%	PTF
91282CHH7	6/1/3023	6/15/2026	\$124,140.63	\$124,755.88	4.37%	PTF
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,560.00	5.21%	PTF
91282CHM6	7/27/2023	7/15/2026	\$274,785.16	\$276,084.87	4.53%	PTF
91282CHM6	8/1/2023	7/15/2026	\$374,296.88	\$376,479.37	4.57%	PTF
91282CLB5	8/1/2024	7/31/2026	\$477,078.13	\$476,001.78	4.14%	PTF
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$242,344.25	5.15%	PTF
89236TMJ1	08/06./2024	8/7/2026	\$64,959.70	\$65,086.91	4.58%	PTF
91282CHU8	9/20/2023	8/15/2026	\$246,904.30	\$250,605.50	4.71%	PTF
91282CHU8	8/25/2023	8/15/2026	\$990,703.13	\$1,002,422.00	4.71%	PTF
3136AUKX8	11/27/2023	9/1/2026	\$126,018.98	\$130,173.23	5.13%	PTF
91282CHY0	10/5/2023	9/15/2026	\$496,347.66	\$503,398.50	4.89%	PTF
437076CV2	12/4/2023	9/30/2026	\$34,923.35	\$35,330.05	4.95%	PTF
3137BTAC5	11/16./2023	10/1/2026	\$252,340.04	\$259,070.10	5.10%	PTF
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$265,546.32	5.03%	PTF
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$224,692.43	4.40%	PTF
91282CJC6	10/15/2023	11/10/2026	\$349,015.63	\$352,584.05	4.73%	PTF
91282CJC6	10/19/2023	10/15/2026	\$396,031.25	\$402,953.20	4.99%	PTF
91282CJC6	11/14/2023	10/15/2026	\$497,460.94	\$503,691.50	4.81%	PTF

14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,021.56	4.49%	PTF
713448FW3	11/21/2023	11/10/2026	\$100,347.00	\$101,392.00	5.00%	PTF
91282CJK8	11/15/223	11/15/2026	\$298,171.88	\$302,343.90	4.85%	PTF
91282CJK8	12/7/2023	11/15/2026	\$756,035.16	\$755,859.75	4.63%	PTF
69371RT55	11/25/202	11/25/2026	\$39,966.00	\$40,087.92	4.54%	PTF
3137BUX60	6/14/2024	12/1/2026	\$240,214.84	\$244,839.25	5.11%	PTF
91282CJP7	1/3/2024	12/15/2026	\$452,917.97	\$451,582.20	4.17%	PTF
91282CJP7	1/5/2024	12/15/2026	\$778,965.82	\$777,724.90	4.19%	PTF
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,326.40	4.54%	PTF
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$318,136.32	4.36%	PTF
91282CJT9	2/2/2024	1/15/2027	\$498,007.81	\$498,222.50	4.15%	PTF
91282CKA8	2/13/2024	2/15/2027	\$247,675.78	\$249,726.50	4.46%	PTF
91282CKA8	3/12/2024	2/15/2027	\$398,203.13	\$399,562.40	4.29%	PTF
91282CKA8	3/7/2024	2/15/2027	\$695,078.13	\$699,234.20	4.38%	PTF
06406RBA4	8/26/2024	1/26/2024	\$166,703.25	\$166,824.18	4.13%	PTF
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$172,025.35	4.43%	PTF
91282CKE0	4/3/2024	3/15/2027	\$744,638.67	\$751,435.50	4.91%	PTF
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$131,266.44	5.05%	PTF
91282CKJ9	5/13/2024	4/15/2027	\$248,906.25	\$251,914.00	4.66%	PTF
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$239,214.50	3.50%	PTF
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,036.70	4.29%	PTF
91282CKR1	5/20/2024	5/15/2027	\$174,617.19	\$176,401.40	4.80%	PTF
91282CKR1	5/24/2024	5/15/2027	\$347,935.55	\$352,802.80	4.71%	PTF
91282CKR1	6/7/2024	5/15/2027	\$499,980.47	\$504,004.00	4.50%	PTF
91282CKR1	6/11/2024	5/15/2027	\$846,015.63	\$856,806.80	4.67%	PTF
3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$169,446.55	4.50%	PTF
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$202,343.80	4.59%	PTF
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$301,804.80	3.96%	PTF
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$74,733.90	4.21%	PTF
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$302,095.50	4.03%	PTF
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$266,471.43	4.80%	PTF
166756ALO	8/29/2024	8/12/2027	\$320,365.50	\$321,019.65	4.09%	PTF

91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$321,864.40	3.00%	PTF
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$827,919.55	3.50%	PTF
3137FBU79	6/21/2024	9/1/2027	\$236,293.32	\$240,381.94	4.78%	PTF
3137F64P9	11/4/2024	9/1/2027	\$276,972.66	\$277,524.30	4.14%	PTF
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$343,218.75	3.52%	PTF
91282C113	10/4/2024	9/15/2027	\$397,781.25	\$392,250.00	3.57%	PTF
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$735,468.75	3.46%	PTF
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$322,841.68	4.15%	PTF
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$347,675.65	4.17%	PTF
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$121,110.88	4.54%	PTF
10373QBY5	11/25/2024	11/17/2027	\$176,809.50	\$177,554.48	4.64%	PTF
APP/(DEP) on Investments			\$199,971.10			
PFMAM Investments Total			\$44,980,031.04	\$44,980,031.04		
Total PMA			\$8,915,711.24	\$8,916,995.74		
Total Fifth Third Securities			\$14,254,052.66	\$14,254,052.66		
Total PFMAM			\$44,980,031.04	\$44,980,031.04		
Grand Total			\$68,149,794.94	\$68,151,079.44		

**Woodridge School District 68
 Summary of Custodial Accounts
 11/30/2024**

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Student Activity Fund	\$ 152,086.25	\$ 7,999.42	\$ 5,922.70	\$ 154,162.97
Flex Account	\$ 48,173.55	\$ 28,671.20	\$ 30,657.49	\$ 46,187.26
Insurance Fund Account	\$ 526,937.24	\$ 549,923.86	\$ 575,493.57	\$ 501,367.53
Total Custodial Accounts	\$727,197.04	\$586,594.48	\$612,073.76	\$701,717.76