

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

**\*\*Preliminary\*\***

	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>	
<b>Cash Summary:</b>										
<b>Ending Balance, 11/30/2025</b>	\$ 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
<b>Receipts</b>	\$ 1,170,935.41	\$ 36,375.76	\$ 71.12	\$ 30,332.17	\$ 6,844.19	\$ 6,636.90	\$ 2,900.76	\$ 10,652.30	\$ 2,519.06	\$ 1,267,267.67
<b>Disbursements</b>	\$ 4,411,262.76	\$ 236,417.22	\$ -	\$ 246,255.97	\$ 136,493.97	\$ 69,901.83	\$ 501,190.70	\$ -	\$ -	\$ 5,601,522.45
<b>Interest Transfers / Fund Balance Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance, 11/30/2025</b>	<u>\$ 42,056,192.45</u>	<u>\$ 3,904,320.08</u>	<u>\$ 65,307.54</u>	<u>\$ 3,550,983.90</u>	<u>\$ 1,297,557.25</u>	<u>\$ 476,878.22</u>	<u>\$ 2,172,177.86</u>	<u>\$ 7,728,571.43</u>	<u>\$ 232,895.32</u>	<u>\$ 61,484,884.05</u>

Old National Bank - Checking	\$ 858,623.34
PMA/LAF-MAX - MMA	\$ 9,510,104.14
Fifth Third Securities - Investments	\$ 5,757,188.97
PFMAM - Investments	<u>\$ 45,358,967.59</u>
<b>Total</b>	<b><u>\$ 61,484,884.05</u></b>





Do Not Print

See Sue's bank balancing notes  
H/Baker/Balancing Notes

enter totals here	\$	(42,467,445.47)	\$	(3,317,973.60)		\$	(3,210,904.13)	\$	(621,289.87)	\$	(747,307.00)	\$	(3,425,179.87)		\$	(279,306.12)	\$	(54,069,406.06)		
Total Cash & Investment Balances	\$	87,464,741.33	\$	7,545,068.12	\$	18,508.90	\$	6,025,952.27	\$	1,707,840.45	\$	1,244,398.27	\$	7,280,082.05	\$	6,151,748.84	\$	1,194,173.67	\$	118,632,513.90
	\$	44,997,295.86	\$	4,227,094.52	\$	18,508.90	\$	2,815,048.14	\$	1,086,550.58	\$	497,091.27	\$	3,854,902.18	\$	6,151,748.84	\$	914,867.55	\$	64,563,107.84
	\$	(2,941,103.41)	\$	(322,774.44)	\$	46,798.64	\$	735,935.76	\$	211,006.67	\$	(20,213.05)	\$	(1,682,724.32)	\$	1,576,822.59	\$	(681,972.23)	\$	(3,078,223.79)

enter last month's ending balances as beginning balances on Treasurer Report page

THIS page will update from Treasurer's Report-do not enter anything except the current correct dates

\$ -

Balance Bank Statements in IV-General Ledger/Banking/Bank Statements

You have imported your deposits from excel into IV-however you now have to clear them, your outstanding checks and outstanding other disbursements (these are IV non check batches)

You have to post adjustments (PMA and OPT interest) PMA or OPT transfers to FMB-monthly THIS insurance payment that Sharon issues as AP, however Fil drafts from PR and Life Insurance that is set up with FMB to auto-draft every month for the fiscal year

Run this report-IV/General Ledger/Reports/General Ledger Report Writer/Cash & Investments

After you are in balance:

Save this report-same title and add Board Copy. On that file remove all notes that I have indicated Do Not Print to present to board

You will need to update cash vs. investment balances-see Hdrive/Sue/Treasurer's Report/Cash vs. Investment Journal Entries after all bank recs are complete

Bank Recs need to be \$-0-, however they will have a variance

Ivisions Bank Statement Confirmation-Ivisions Bank Statements

1.36

Fifth Third Secutities

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

**\*\*Preliminary\*\***

	<b>Education 10</b>	<b>O&amp;M 20</b>	<b>Debt Service 30</b>	<b>Transportation 40</b>	<b>IMRF 50</b>	<b>SS 51</b>	<b>Capital Improvements 60</b>	<b>Working Cash 70</b>	<b>Tort 80</b>	<b>Total</b>
<b>Ending Balance, 11/30/2025</b>	<b>\$45,296,519.80</b>	<b>\$4,104,361.54</b>	<b>\$65,236.42</b>	<b>\$3,766,907.70</b>	<b>\$1,427,207.03</b>	<b>\$540,143.15</b>	<b>\$2,670,467.80</b>	<b>\$7,717,919.13</b>	<b>\$230,376.26</b>	<b>\$65,819,138.83</b>
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	\$54,491.22	\$4,474.44	\$71.12	\$4,106.56	\$1,555.89	\$588.85	\$2,911.25	\$8,413.82	\$251.15	\$76,864.29
Investments - Appreciation/(Depreciation)	-\$178.07	-\$16.14	\$0.00	-\$14.81	-\$5.61	-\$2.12	-\$10.50	-\$30.34	-\$0.91	-\$258.49
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 Transpertation	\$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	\$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
<b>Total Revenues</b>	<b>\$1,170,935.41</b>	<b>\$36,375.76</b>	<b>\$71.12</b>	<b>\$30,332.17</b>	<b>\$6,844.19</b>	<b>\$6,636.90</b>	<b>\$2,900.76</b>	<b>\$10,652.30</b>	<b>\$2,519.06</b>	<b>\$1,267,267.67</b>

<b>Expenses</b>										
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.	\$6,318.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.19
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
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMRF - December	\$0.00				\$81,214.34					\$81,214.34
AP - Board Bills	\$1,070,119.09	\$82,907.75	\$0.00	\$246,255.97	\$0.00	\$0.00	\$501,190.70	\$0.00	\$0.00	\$1,900,473.51
<b>Total Expenses</b>	<b>\$4,411,262.76</b>	<b>\$236,417.22</b>	<b>\$0.00</b>	<b>\$246,255.97</b>	<b>\$136,493.97</b>	<b>\$69,901.83</b>	<b>\$501,190.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,601,522.45</b>

**Interest Transfers / Fund Balance Transfers**

Transfer								\$0.00		\$0.00
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

<b>Ending Balance, 11/30/2025</b>	<b>\$42,056,192.45</b>	<b>\$3,904,320.08</b>	<b>\$65,307.54</b>	<b>\$3,550,983.90</b>	<b>\$1,297,557.25</b>	<b>\$476,878.22</b>	<b>\$2,172,177.86</b>	<b>\$7,728,571.43</b>	<b>\$232,895.32</b>	<b>\$61,484,884.05</b>
-----------------------------------	------------------------	-----------------------	--------------------	-----------------------	-----------------------	---------------------	-----------------------	-----------------------	---------------------	------------------------

**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
<b>Total Bank Statements</b>	<u>\$ 1,040,108.72</u>
<b>Adjustments</b>	
Outstanding Checks - AP/ONB	\$ 179,991.30
Outstanding Checks/Deductions - Payroll/ONB	\$ 1,494.08
<b>Adjusted Bank Balance</b>	<u>\$ 858,623.34</u>
<b>Investment Statements</b>	
PMA - LAF/MAX/MMAs	\$ 9,510,104.14
Fifth Third - Investments	\$ 5,757,188.97
PFMAM - Investments	\$ 45,358,967.59
<b>Bank &amp; Investment Statement Totals</b>	<u><b>\$ 61,484,884.05</b></u>
<b>Difference</b>	<u><b>\$ 0.00</b></u>

## Investments/December 2025

**\*\*Preliminary\*\***

<b><u>Purchases</u></b>					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
<b><u>Maturities</u></b>					
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%
<b>Interest</b>					
PMA					
LAF				LAF	\$3,169.98
MAX				MAX	\$32,520.89
MMA/Bank of China				MMA	\$39.63
MMA/NexBank				MMA	\$44.81
<b>Subtotal</b>					<b>\$35,775.31</b>
<b>Fifth Third</b>					
Dividends/Interest					\$35,978.51
<b>Subtotal</b>					<b>\$35,978.51</b>
<b>PFMAM</b>					
Interest					
Interest					
<b>Subtotal</b>					<b>\$0.00</b>
<b>Total Interest</b>					<b>\$71,753.82</b>



Investments/December 2025					<b>**Preliminary**</b>	
<b>PMA:</b>						
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
<b>PMA ISDLAF/MMA Total</b>			<b>\$9,510,104.14</b>	<b>\$9,510,104.14</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			\$1,271,383.82	\$1,271,383.82	3.830%	MM
<b>Maturing 2026</b>						
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			
<b>Fifth Third Securities Total</b>			<b>\$5,757,188.97</b>	<b>\$5,757,188.97</b>	<b>\$0.00</b>	
<b>PFMAM:</b>						

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%	
17275RBP6	2/21/2024	2/26/2026	\$94,963.90	\$95,170.62	4.92%	
20271RAR1	6/22/2023	3/13/2026	\$150,949.50	\$150,539.70	5.06%	
05253JB26	3/18/2024	3/18/2026	\$260,000.00	\$260,791.70	5.00%	
949746RW3	5/15/2023	4/22/2026	\$95,129.00	\$99,548.50	4.80%	
172967KN0	5/17/2023	5/1/2026	\$72,189.00	\$74,786.10	4.77%	
06406FAC7	9/27/2023	5/4/2026	\$140,094.00	\$149,183.40	5.56%	
91324PEC2	5/22/2023	5/15/2026	\$114,045.00	\$123,370.50	4.32%	
437076CZ3	6/25/2024	6/25/2026	\$49,944.50	\$50,350.30	5.21%	
3137BSP72	11/22/2023	8/1/2026	\$234,355.47	\$247,468.00	5.15%	
89236TMJ1	8/6/2024	8/7/2026	\$64,959.70	\$65,281.19	4.58%	
3136AUKX8	11/27/2023	9/1/2026	\$110,624.35	\$116,851.19	5.13%	
3137BTAC5	11/16/2023	10/1/2026	\$252,340.04	\$263,185.28	5.10%	
3137FOXJ7	11/30/2023	10/1/2026	\$256,824.22	\$271,791.03	5.03%	
02665WFP1	9/5/2024	10/5/2026	\$224,977.50	\$225,743.63	4.40%	
14913UAN0	8/12/2024	10/16/2026	\$44,964.90	\$45,254.75	4.49%	
69371RT55	11/25/2024	11/25/2026	\$39,966.00	\$40,268.76	4.54%	
3137BUX60	6/14/2024	12/1/2026	\$240,021.16	\$247,811.57	5.11%	
Maturing 2027						
14913UAE0	1/2/2024	1/8/2027	\$99,892.00	\$100,749.20	4.54%	
3137BVZ82	8/16/2024	1/1/2027	\$317,966.80	\$323,177.73	4.36%	
06406RBA4	8/26/2024	1/26/2027	\$166,703.25	\$171,520.65	4.13%	
38141GWB6	8/26/2024	1/26/2027	\$172,691.75	\$174,659.45	4.43%	
3137F1G44	11/28/2023	4/1/2027	\$127,527.54	\$133,856.55	5.05%	
46647PCB0	8/26/2024	4/22/2027	\$237,922.50	\$247,480.00	3.50%	
63743HFR8	8/29/2024	5/6/2027	\$153,040.50	\$152,226.00	4.29%	
89236TNG6	5/15/2025	5/14/2027	\$94,957.25	\$95,926.82	4.52%	
91282CKR1	5/24/2024	5/15/2027			4.71%	
91282CKR1	6/7/2024	5/15/2027			4.50%	

91282CKR1	6/11/2024	5/15/2027	\$622,070.32	\$633,276.25	4.67%	
3137F2L13	7/15/2024	6/1/2027	\$167,330.08	\$173,130.83	4.50%	
91282CKV2	7/5/2024	6/15/2027	\$200,210.94	\$203,179.60	4.59%	
3137FAWS3	6/4/2025	7/1/2027	\$244,707.03	\$247,406.75	3.19%	
3136BTGM9	12/17/2024	7/7/2027	\$289,500.00	\$296,175.00	4.32%	
91282CKZ3	8/2/2024	7/15/2027	\$303,445.31	\$303,914.10	3.96%	
24422EXV6	9/6/2024	7/15/2027	\$74,989.50	\$75,489.90	4.21%	
09290DAH4	8/29/2024	7/26/2027	\$304,638.00	\$303,793.20	4.03%	
91282CNP2	8/7/2025	8/8/2027	\$2,005,312.50	\$2,010,704.00	3.73%	
3137FBBX3	6/21/2024	8/1/2027	\$262,345.70	\$272,297.03	4.80%	
166756AL0	8/29/2024	8/12/2027	\$320,365.50	\$334,546.45	4.09%	
91282CLG4	9/10/2024	8/15/2027	\$326,307.62	\$326,155.38	3.00%	
91282CFH9	9/13/2024	8/31/2027	\$841,068.36	\$844,189.40	3.50%	
3137FBU79	6/21/2024	9/1/2027	\$231,859.94	\$240,501.73	4.78%	
3137F64P9	11/4/2024	9/1/2027	\$271,939.10	\$283,181.57	4.14%	
91282CLL3	10/4/2024	9/15/2027	\$348,578.13	\$349,084.05	3.52%	
91282CLL3	10/4/2024	9/15/2027	\$397,781.25	\$398,953.20	3.57%	
91282CLL3	9/27/2024	9/15/2027	\$748,125.00	\$748,037.25	3.46%	
91282CL02	11/4/2024	10/15/2027	\$322,524.41	\$327,069.28	4.15%	
91282CL02	11/7/2024	10/15/2027	\$347,183.59	\$352,228.45	4.17%	
3137FCJK1	8/1/2024	11/1/2027	\$120,239.26	\$123,811.63	4.54%	
91282CLX7	12/4/2024	11/15/2027	\$324,606.45	\$328,719.62	4.17%	
91282CLX7	12/10/2024	11/15/2027	\$325,228.52	\$328,719.62	4.10%	
91282CLX7	12/16/2024	11/15/2027	\$325,012.70	\$328,719.62	4.12%	
91282CFZ9	12/18/2024	11/30/2027	\$322,016.60	\$327,285.08	4.21%	
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%	
9128CMB4	1/7/2025	12/15/2027	\$198,476.56	\$201,953.20	4.28%	

<b>Maturing 2028</b>						
3137FETN0	3/12/2025	1/1/2028	\$170,467.77	\$173,491.33	4.31%	
91282CMF5	1/15/2025	1/15/2028	\$324,200.20	\$329,913.03	4.34%	
91282CMF5	1/17/2025	1/15/2028	\$349,193.36	\$355,290.95	4.33%	
3137F4X72	3/10/2025	2/1/2028	\$245,634.77	\$249,052.75	4.28%	
69371RT63	3/3/2025	3/3/2028	\$149,908.50	\$152,520.00	4.57%	
57636OBF0	2/27/2025	3/15/2028	\$109,916.40	\$111,944.69	4.58%	
007903BJ5	3/24/2025	3/24/2028	\$115,000.00	\$116,236.14	4.32%	
3137FEZU7	3/7/2025	4/1/2028	\$197,796.88	\$200,259.20	4.27%	
91282CMW8	4/10/2025	4/15/2028	\$348,728.52	\$352,009.70	3.88%	
17252MAR1	4/28/2025	5/1/2028	\$89,884.80	\$90,501.48	4.19%	
3137FG6X8	6/6/2025	5/1/2028	\$197,195.31	\$200,202.40	4.35%	
3137FGZT5	4/16/2025	6/1/2028	\$198,007.81	\$200,414.20	4.26%	
24422EYD5	6/5/2025	6/5/2028	\$109,902.10	\$111,180.96	4.28%	
632525CJ8	6/13/2025	6/13/2028	\$250,000.00	\$253,016.50	4.31%	
87612EBU9	6/10/2025	6/15/2028	\$39,999.60	\$40,450.28	4.35%	
91282CNHO	7/3/2025	6/15/2028	\$275,365.23	\$277,599.58	3.83%	
05253JB75	6/18/2025	6/18/2028	\$375,000.00	\$379,840.87	4.36%	
91282CNM9	7/28/2025	7/15/2028	\$274,989.26	\$277,621.03	3.88%	
89788JAF6	7/21/2025	7/24/2028	\$250,000.00	\$251,206.00	4.42%	
539830CK3	7/23/2025	8/15/2028	\$29,961.90	\$30,206.49	4.19%	
91282CNU1	8/18/2025	8/15/2028	\$598,289.06	\$602,062.80	3.73%	
91282CNU1	8/21/2025	8/15/2028	\$598,054.69	\$602,062.80	3.74%	
9128284V9	8/7/2025	8/15/2028	\$1,952,890.62	\$1,968,672.00	3.71%	
63743HFZ0	8/19/2025	8/25/2028	\$64,927.20	\$65,369.53	\$4.19	
89236TNR2	9/5/2025	9/5/2028	\$174,784.75	\$175,654.85	4.09%	
91282CNY3	9/29/2025	5/15/2028	\$371,967.77	\$373,828.13	3.67%	
91282CNY3	10/7/2025	9/15/2028	\$496,738.28	\$498,437.50	3.61%	
21688ABP6	10/17/2025	10/17/2028	\$250,000.00	\$250,919.00	3.96%	
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%	
91282CJN2	2/12/2025	11/30/2028	\$750,703.13	\$768,456.75	4.35%	

91282CJR3	3/7/2025	12/31/2028	\$890,859.38	\$906,469.20	4.04%	
<b>Maturing 2029</b>						
71.448GL6	7/23/2025	1/15/2029	\$149,818.50	\$150,997.65	4.14%	
91282CJW2	2/6/2025	1/31/2029	\$370,957.03	\$380,390.63	4.30%	
912828681	3/25/2025	2/15/2029	\$1,043,410.16	\$1,070,265.90	4.07%	
912828681	3/31/2025	2/15/2029	\$1,045,128.91	\$1,070,265.90	4.03%	
91282CEE7	3/18/2025	3/31/2029	\$867,621.09	\$891,794.35	4.06%	
61747YFY6	4/14/2025	4/12/2029	\$80,000.00	\$81,596.72	4.99%	
95000U3T8	4/15/2025	4/23/2029	\$90,000.00	\$91,765.53	4.97%	
025816ED7	4/21/2025	4/25/2029	\$85,000.00	\$86,411.51	4.73%	
06051GMT3	5/9/2025	5/9/2029	\$325,000.00	\$329,434.63	4.62%	
91282CEV9	5/6/2025	6/30/2029	\$488,144.53	\$495,136.50	3.87%	
025816EJ4	7/21/2025	5/9/2029	\$150,000.00	\$151,226.55	4.35%	
91282CLK5	2/12/2025	8/31/2029	\$606,127.93	\$626,611.25	4.36%	*
91282CKLS	9/26/2025	8/31/2029	\$747,128.91	\$751,933.50	3.73%	
91282CLN9	8/18/2025	9/30/29	\$395,375.00	\$399,265.60	3.81%	
61748UAK8	10/22/2025	10/18/28	\$145,000.00	\$144,984.49	4.13%	
89788JAH2	10/23/2025	10/23/2029	\$250,000.00	\$249,808.50	4.14%	
91282CFT3	3/18/2025	10/31/2029	\$398,734.38	\$406,422.00	4.07%	
<b>Maturing 2030</b>						
91282CMG3	2/6/2025	1/31/2030	\$573,248.04	\$590,026.48	4.32%	
3137HLJA1	5/29/2025	2/1/2030	\$139,996.08	\$142,991.66	4.51%	
532457CV8	2/12/2025	2/12/2030	\$134,923.05	\$139,061.34	4.76%	
17275RBX9	2/24/2025	2/24/2030	\$54,958.75	\$56,597.04	4.77%	
427866BL1	2/24/2025	2/24/2030	\$119,788.80	\$123,274.56	4.79%	
91282CG08	3/25/2025	2/28/2030	\$398,406.25	\$406,672.00	4.09%	
91282CG08	3/6/2025	2/28/2030	\$997,070.31	\$1,016,680.00	4.07%	
91282CMU2	4/15/2025	3/31/2030	\$499,511.72	\$508,398.50	4.02%	
931142FN8	4/23/2025	4/28/2030	\$129,775.10	\$132,508.09	4.39%	
3137HN4R6	9/9/2025	5/1/2030	\$208,072.13	\$208,408.33	4.01%	
3137HN689	9/23/2025	5/1/2030	\$238,517.72	\$239,118.14	4.06%	
037833EZ9	5/12/2025	5/12/2030	\$249,575.00	\$253,907.00	4.24%	
882508CK8	5/23/2025	5/23/2030	\$234,863.70	\$239,839.59	4.51%	
032654BE4	6/16/2025	6/15/2030	\$249,780.00	\$254,346.00	4.52%	
31282CNX5	9/17/2025	8/31/2030	\$475,371.10	\$475,482.60	3.61%	

437076DJ8	9/15/2025	9/15/2030	\$44,838.45	\$44,895.42	4.03%	
58933YBO7	9/9/2025	9/15/2030	\$274,540.75	\$276,878.53	4.19%	
91282CPA3	10/7/2025	9/30/2030	\$198,960.94	\$200,187.60	3.74%	
3303MAB8	11/3/2025	11/15/1930	\$284,663.70	\$286,981.04	4.23%	
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%	
<b>Maturing 2031</b>						
231021AZ9	5/9/2025	2/15/2031	\$244,909.35	\$251,133.58	4.70%	
46647PFD3	10/22/2025	10/22/2031	\$300,000.00	\$300,351.00	4.26%	
808513CK9	11/14/2025	11/14/2030	\$275,000.00	\$275,713.08	4.34%	
<b>Maturing 2032</b>						
053015AJ2	5/8/2025	5/8/2032	\$324,483.25	\$334,014.20	4.78%	
APP/(DEP) on Investments			\$510,394.75			
<b>PFMAM Investments Total</b>			<b>\$45,358,967.58</b>	<b>\$45,443,263.01</b>	\$84,295.43	
<b>Total PMA</b>			<b>\$9,510,104.14</b>	<b>\$9,510,104.14</b>		
<b>Total Fifth Third Securities</b>			<b>\$5,757,188.97</b>	<b>\$5,757,188.97</b>		
<b>Total PFMAM</b>			<b>\$45,358,967.58</b>	<b>\$45,443,263.01</b>		
<b>Grand Total</b>			<b>\$60,626,260.69</b>	<b>\$60,710,556.13</b>		











































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

**\*\*Preliminary\*\***

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		<b>\$766,170.84</b>		<b>\$954,669.28</b>		<b>\$652,651.36</b>	<b>\$1,068,188.76</b>