

Woodridge School District 68
Treasurer's Report
June 30, 2026

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	
	<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:										
Beginning Balance, 5/31/2026	\$ 28,559,014.35	\$ 2,932,579.97	\$ 65,958.14	\$ 2,093,023.08	\$ 1,138,534.55	\$ 156,524.16	\$ 1,667,551.31	\$ 7,830,042.69	\$ 20,611.09	\$ 44,463,839.34
Receipts	\$ 19,152,181.88	\$ 1,911,245.69	\$ 113.18	\$ 1,810,202.70	\$ 226,339.74	\$ 313,686.68	\$ 2,861.41	\$ 192,695.54	\$ 179,295.08	\$ 23,788,621.90
	\$ -									
Disbursements	\$ 7,543,415.30	\$ 295,758.13	\$ -	\$ 742,789.72	\$ 65,944.62	\$ 117,163.84	\$ 34,365.65	\$ -	\$ 2,737.25	\$ 8,802,174.51
Revenue Reclassification/Transfer	\$ -	\$ 43,578.76	\$ (43,578.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Reclassification/Transfer	\$ (70,688.45)	\$ -	\$ -	\$ 70,688.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Reclassification/Transfer	\$ -	\$ (1,000,000.00)	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Reclassification/Transfer	\$ 815,000.00	\$ (150,000.00)	\$ -	\$ (130,000.00)	\$ (70,000.00)	\$ -	\$ (140,000.00)	\$ (325,000.00)	\$ -	\$ -
Ending Balance 6/30/2026	<u>\$ 40,912,092.48</u>	<u>\$ 3,441,646.29</u>	<u>\$ 22,492.56</u>	<u>\$ 4,101,124.51</u>	<u>\$ 1,228,929.67</u>	<u>\$ 353,047.00</u>	<u>\$ 1,496,047.07</u>	<u>\$ 7,697,738.23</u>	<u>\$ 197,168.92</u>	<u>\$ 59,450,286.73</u>

Old National Bank - Checking	\$ 1,185,023.57
PMA/LAF-MAX - MMA	\$ 11,052,752.13
Fifth Third Securities - Investments	\$ 2,208,858.21
PFMAM - Investments	<u>\$ 45,003,652.82</u>
Total	<u>\$ 59,450,286.73</u>

\$ -

June 30, 2021

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Ending Balance 6/30/2026	\$40,097,092.48	\$4,548,067.53	\$66,071.32	\$3,231,124.51	\$1,298,929.67	\$353,047.00	\$1,636,047.07	\$8,022,738.23	\$197,168.92	\$	\$9,450,286.73
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ONB - AP	\$ 4,603,485.54
ONB - PR	\$ 372,699.73
ONB - JIH Outdoor Athletic Facility	\$ 13,829.56
ONB - Square	\$ 20,961.86
Arbiter - Officials	\$ 1,554.00
Total Bank Statements	\$ 5,012,530.69

Outstanding Checks - AP/ONB	\$ 687,487.50
Outstanding Checks/Vouchers - Payroll/ONB	\$ 3,140,019.62
Adjusted Bank Balance	\$ 1,185,023.57

PMA - LAF/MAX/MMAs	\$ 11,052,752.13
Fifth Third - Investments	\$ 2,208,858.21
PFMAM - Investments	<u>\$ 45,003,652.82</u>
Bank & Investment Statement Totals	<u>\$ 59,450,286.73</u>

Difference	\$	"
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Investments/June 2026					
Purchases					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
Maturities					
Transaction	Purchase Date	Maturity Date	Purchase Amount	Face	Rate
Interest					
PMA					
LAF	6/30/2026			LAF	\$1.80
MAX	6/30/2026			MAX	\$36,204.39
MMA/Bank of China	6/30/2026			MMA	\$38.40
MMA/NexBank	6/30/2026			MMA	\$43.22
Subtotal					\$36,287.81
5/3rd					
Interest					\$14,947.32
Subtotal					\$14,947.32
PFMAM					
Interest					\$23,786.36
Interest					\$149.52
Interest					\$79,945.03
Subtotal					\$103,880.91
Total Interest					\$155,116.04

Investments/June 2026						
PMA:						
LAF			\$608.01	\$608.01		LIQ
MAX			\$11,024,318.19	\$11,024,318.19		MAX
MMA/Bank of China			\$12,774.15	\$12,774.15		SDA
MMA/NexBank			\$15,051.78	\$15,051.78		SDA
PMA ISDLAF/MMA Total			\$11,052,752.13	\$11,052,752.13		
Fifth Third:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
TOIXX			\$248,008.06	\$248,008.06	3.51	MM
Maturing 2026						
35907XFG7	7/12/2023	7/14/2026	\$245,000.00	\$245,066.15	0.05	CD
43708WKE3	7/12/2023	7/14/2026	\$245,000.00	\$245,029.40	0.05	CD
32022RVD6	7/12/2023	7/17/2026	\$245,000.00	\$245,085.75	0.05	CD
06740KRT6	7/12/2023	7/20/2026	\$245,000.00	\$245,088.20	0.05	CD
06610RCC1	7/12/2023	7/21/2026	\$245,000.00	\$245,100.45	0.05	CD
174178AG8	7/12/2023	7/26/2026	\$245,000.00	\$245,068.60	0.05	CD
861821BB1	8/1/2023	8/7/2026	\$245,000.00	\$245,188.65	0.05	CD
88423MAC9	8/1/2023	8/11/2026	\$245,000.00	\$245,222.95	0.05	CD
APP/(DEP) on Investments			\$850.15			
Fifth Third Securities Total			\$2,208,858.21	\$2,208,858.21	0.00	
PFMAM:						
Transaction	Purchase Date	Maturity Date	Purchase Price	Face	Rate	Type
Short Term			\$14,164,282.67	\$14,164,282.67		MMA
Core Account			\$47,488.56	\$47,488.56		MMA
Maturing 2026						
3136AUKX8	2023-11-27	2026-09-01	\$ 70,521.74	\$ 75,327.49	2.5186	Fannie Mae-Aces
3137BTAC5	2023-11-21	2026-10-01	\$ 251,727.16	\$ 263,139.54	3.3	FHLMC Multifamily Structured Pass Throu
Maturing 2027						
3137BVZ82	2024-08-21	2027-01-01	\$ 312,791.67	\$ 318,029.68	3.43	FHLMC Multifamily Structured Pass Throu
38141GWB6	2024-08-27	2027-01-26	\$ 172,691.75	\$ 174,581.05	3.85	Goldman Sachs Group Inc
3137F1G44	2023-11-28	2027-04-01	\$ 127,527.54	\$ 133,785.68	3.24	FHLMC Multifamily Structured Pass Throu
63743HFR8	2024-08-30	2027-05-06	\$ 153,040.50	\$ 150,879.00	5.10	National Rural Utilities Cooperative Fi

89236TNG6	2025-05-15	2027-05-14	\$ 94,957.25	\$ 95,229.90	4.50	Toyota Motor Credit Corp
3137F2LJ3	2024-07-15	2027-06-01	\$ 164,783.33	\$ 170,520.43	3.12	FHLMC Multifamily Structured Pass Throu
3137FAWS3	2025-06-09	2027-07-01	\$ 244,707.03	\$ 246,980.00	3.19	FHLMC Multifamily Structured Pass Throu
3136BTGM9	2024-12-17	2027-07-01	\$ 225,216.89	\$ 230,676.01	2.99	Fannie Mae-Aces
3137FBBX3	2024-06-21	2027-08-01	\$ 262,345.70	\$ 271,600.45	3.24	FHLMC Multifamily Structured Pass Throu
3137F64P9	2024-11-04	2027-09-01	\$ 269,553.17	\$ 283,594.52	1.34	FHLMC Multifamily Structured Pass Throu
3137FBU79	2024-06-21	2027-09-01	\$ 228,534.79	\$ 236,765.96	3.19	FHLMC Multifamily Structured Pass Throu
91282CLL3	2024-09-27	2027-09-15	\$ 473,812.50	\$ 470,695.55	3.38	United States Treasury
91282CLL3	2024-10-04	2027-09-15	\$ 397,781.25	\$ 396,375.20	3.38	United States Treasury
91282CLL3	2024-10-04	2027-09-15	\$ 348,578.13	\$ 346,828.30	3.38	United States Treasury
3137FCJK1	2024-08-01	2027-11-01	\$ 120,239.26	\$ 123,260.50	3.30	FHLMC Multifamily Structured Pass Throu
717081FJ7	2025-11-21	2027-11-15	\$ 104,988.45	\$ 104,499.57	3.88	Pfizer Inc
10373QBY5	2024-11-25	2027-11-17	\$ 176,809.50	\$ 176,564.15	5.02	BP Capital Markets America Inc
91282CFZ9	2024-12-18	2027-11-30	\$ 322,016.60	\$ 323,717.88	3.88	United States Treasury
63743HGB2	2025-12-10	2027-12-10	\$ 199,852.00	\$ 198,821.60	3.95	National Rural Utilities Cooperative Fi
91282CMB4	2025-01-07	2027-12-15	\$ 198,476.56	\$ 199,539.00	4.00	United States Treasury
Maturing 2028						
3137FETN0	2025-03-12	2028-01-01	\$ 170,467.77	\$ 172,338.78	3.35	FHLMC Multifamily Structured Pass Throu
91282CMF5	2025-01-21	2028-01-15	\$ 349,193.36	\$ 350,382.90	4.25	United States Treasury
91282CMF5	2025-01-15	2028-01-15	\$ 24,938.48	\$ 25,027.35	4.25	United States Treasury
3137F4X72	2025-03-10	2028-02-01	\$ 243,510.70	\$ 244,859.17	3.65	FHLMC Multifamily Structured Pass Throu
69371RT63	2025-03-03	2028-03-03	\$ 149,908.50	\$ 150,509.85	4.55	PACCAR Financial Corp
79466LAQ7	2026-03-13	2028-03-15	\$ 344,724.00	\$ 344,564.61	4.50	Salesforce Inc
57636QBF0	2025-02-27	2028-03-15	\$ 109,916.40	\$ 110,338.91	4.55	Mastercard Inc
007903BJ5	2025-03-24	2028-03-24	\$ 115,000.00	\$ 115,049.11	4.32	Advanced Micro Devices Inc
3137FEZU7	2025-03-07	2028-04-01	\$ 197,796.88	\$ 198,127.80	3.90	FHLMC Multifamily Structured Pass Throu
91282CMW8	2025-04-15	2028-04-15	\$ 348,728.52	\$ 347,511.85	3.75	United States Treasury
3137FG6X8	2025-06-11	2028-05-01	\$ 197,195.31	\$ 197,817.80	3.85	FHLMC Multifamily Structured Pass Throu
17252MAR1	2025-05-02	2028-05-01	\$ 89,884.80	\$ 89,688.60	4.20	Cintas Corp No 2
81762PAF9	2026-05-15	2028-05-15	\$ 19,927.60	\$ 19,933.08	4.25	ServiceNow Inc
3137FGZT5	2025-04-22	2028-06-01	\$ 198,007.81	\$ 197,937.40	3.93	FHLMC Multifamily Structured Pass Throu
24422EYD5	2025-06-05	2028-06-05	\$ 109,902.10	\$ 109,818.06	4.25	John Deere Capital Corp
632525CJ8	2025-06-13	2028-06-13	\$ 250,000.00	\$ 249,687.25	4.31	National Australia Bank Ltd/New York
87612EBU9	2025-06-10	2028-06-15	\$ 39,999.60	\$ 40,016.00	4.35	Target Corp
05253JB75	2025-06-18	2028-06-18	\$ 375,000.00	\$ 374,964.75	4.36	Australia & New Zealand Banking Grp NY
89788JAF6	2025-07-24	2028-07-24	\$ 250,000.00	\$ 249,709.50	4.42	Truist Bank
9128284V9	2025-08-08	2028-08-15	\$ 1,952,890.62	\$ 1,947,968.00	2.88	United States Treasury

539830CK3	2025-07-28	2028-08-15	\$ 29,961.90	\$ 29,866.41	4.15	Lockheed Martin Corp
63743HFZ0	2025-08-25	2028-08-25	\$ 64,927.20	\$ 64,468.17	4.15	National Rural Utilities Cooperative Fi
89236TNR2	2025-09-05	2028-09-05	\$ 174,784.75	\$ 173,759.43	4.05	Toyota Motor Credit Corp
91282CNY3	2025-10-07	2028-09-15	\$ 496,738.28	\$ 491,679.50	3.38	United States Treasury
91282CNY3	2025-09-29	2028-09-15	\$ 371,967.77	\$ 368,759.63	3.38	United States Treasury
21688ABP6	2025-10-17	2028-10-17	\$ 250,000.00	\$ 247,528.00	3.96	Cooperatieve Rabobank UA/NY
66989HAX6	2025-11-05	2028-11-05	\$ 104,976.90	\$ 103,984.02	3.90	Novartis Capital Corp
66989HAX6	2025-11-05	2028-11-05	\$ 100,025.00	\$ 99,032.40	3.90	Novartis Capital Corp
69371RU20	2025-11-07	2028-11-07	\$ 64,963.60	\$ 64,572.43	4.00	PACCAR Financial Corp
14913UBD1	2025-11-14	2028-11-14	\$ 399,788.00	\$ 396,087.60	3.95	Caterpillar Financial Services Corp
91282CPK1	2025-12-04	2028-11-15	\$ 624,194.34	\$ 615,600.63	3.50	United States Treasury
02079KAV9	2025-11-06	2028-11-15	\$ 34,969.90	\$ 34,683.78	3.88	Alphabet Inc
Maturing 2029						
713448GL6	2025-07-23	2029-01-15	\$ 149,818.50	\$ 149,136.30	4.10	PepsiCo Inc
91282CJW2	2025-02-06	2029-01-31	\$ 370,957.03	\$ 373,388.63	4.00	United States Treasury
69371RU38	2026-02-05	2029-02-05	\$ 99,958.00	\$ 98,840.00	3.90	PACCAR Financial Corp
9128286B1	2025-03-25	2029-02-15	\$ 1,043,410.16	\$ 1,058,148.30	2.63	United States Treasury
9128286B1	2025-03-31	2029-02-15	\$ 1,045,128.91	\$ 1,058,148.30	2.63	United States Treasury
02079KBJ5	2026-02-13	2029-02-15	\$ 39,854.80	\$ 39,350.68	3.70	Alphabet Inc
002824BR0	2026-03-09	2029-03-09	\$ 319,593.60	\$ 313,871.68	3.70	Abbott Laboratories
91282CQE4	2026-03-18	2029-03-15	\$ 248,251.95	\$ 245,791.00	3.50	United States Treasury
66989HBF4	2026-03-18	2029-03-16	\$ 89,894.70	\$ 89,298.18	4.10	Novartis Capital Corp
20271RAX8	2026-03-27	2029-03-27	\$ 250,000.00	\$ 249,491.25	4.36	Commonwealth Bank of Australia/NY
91282CEE7	2025-03-18	2029-03-31	\$ 867,621.09	\$ 882,363.05	2.38	United States Treasury
61747YFY6	2025-04-17	2029-04-12	\$ 80,000.00	\$ 80,434.80	4.99	Morgan Stanley
95000U3T8	2025-04-23	2029-04-23	\$ 90,000.00	\$ 90,439.11	4.97	Wells Fargo & Co
025816ED7	2025-04-25	2029-04-25	\$ 85,000.00	\$ 85,218.96	4.73	American Express Company
06051GMT3	2025-05-09	2029-05-09	\$ 325,000.00	\$ 324,843.35	4.62	Bank of America Corporation
91282CQR5	2026-05-18	2029-05-15	\$ 124,458.01	\$ 124,033.25	3.88	United States Treasury
91282CES6	2025-12-29	2029-05-31	\$ 291,703.13	\$ 288,480.60	2.75	United States Treasury
91282CEV9	2025-05-06	2029-06-30	\$ 488,144.53	\$ 487,168.00	3.25	United States Treasury
025816EJ4	2025-07-25	2029-07-20	\$ 150,000.00	\$ 149,232.90	4.35	American Express Company
91282CLK5	2025-09-29	2029-08-31	\$ 747,128.91	\$ 737,988.00	3.63	United States Treasury
91282CLK5	2025-02-12	2029-08-31	\$ 606,127.93	\$ 614,990.00	3.63	United States Treasury
91282CLN9	2025-08-19	2029-09-30	\$ 222,398.44	\$ 220,429.80	3.50	United States Treasury
61748UAK8	2025-10-22	2029-10-18	\$ 145,000.00	\$ 143,020.75	4.13	Morgan Stanley
89788JAH2	2025-10-23	2029-10-23	\$ 250,000.00	\$ 247,077.25	4.14	Truist Bank

91282CFT3	2025-03-18	2029-10-31	\$ 398,734.38	\$ 397,796.80	4.00	United States Treasury
Maturing 2030						
61748UAR3	2026-01-20	2030-01-09	\$ 85,000.00	\$ 83,889.82	4.24	Morgan Stanley
06406RCG0	2026-01-22	2030-01-22	\$ 70,000.00	\$ 69,025.04	4.03	Bank of New York Mellon Corp
95000U4D2	2026-01-23	2030-01-23	\$ 105,000.00	\$ 103,623.66	4.18	Wells Fargo & Co
91282CMG3	2025-02-06	2030-01-31	\$ 573,248.04	\$ 576,258.10	4.25	United States Treasury
91282CGJ4	2026-01-15	2030-01-31	\$ 273,055.66	\$ 268,823.23	3.50	United States Treasury
3137HLJA1	2025-05-29	2030-02-01	\$ 139,996.08	\$ 140,005.60	4.51	FHLMC Multifamily Structured Pass Throu
532457CV8	2025-02-12	2030-02-12	\$ 134,923.05	\$ 136,429.92	4.75	Eli Lilly & Company
427866BL1	2025-02-24	2030-02-24	\$ 119,788.80	\$ 121,069.92	4.75	Hershey Co/The
17275RBX9	2025-02-24	2030-02-24	\$ 54,958.75	\$ 55,478.39	4.75	Cisco Systems Inc
91282CMZ1	2026-04-14	2030-04-30	\$ 249,980.47	\$ 247,295.00	3.88	United States Treasury
3137HN6B9	2025-09-29	2030-05-01	\$ 238,517.72	\$ 234,293.12	4.42	FHLMC Multifamily Structured Pass Throu
3137HN4R6	2025-09-18	2030-05-01	\$ 208,072.13	\$ 203,976.23	4.36	FHLMC Multifamily Structured Pass Throu
882508CK8	2025-05-23	2030-05-23	\$ 234,863.70	\$ 234,940.08	4.50	Texas Instruments Inc
032654BE4	2025-06-16	2030-06-15	\$ 249,780.00	\$ 249,390.75	4.50	Analog Devices Inc
91282CNX5	2026-05-13	2030-08-31	\$ 492,402.34	\$ 489,160.00	3.63	United States Treasury
91282CNX5	2025-09-18	2030-08-31	\$ 475,371.10	\$ 464,702.00	3.63	United States Treasury
58933YBQ7	2025-09-09	2030-09-15	\$ 274,540.75	\$ 271,744.00	4.15	Merck & Co Inc
437076DJ8	2025-09-15	2030-09-15	\$ 44,838.45	\$ 44,097.75	3.95	Home Depot Inc
91282CPA3	2025-10-07	2030-09-30	\$ 198,960.94	\$ 195,593.80	3.63	United States Treasury
30303MAB8	2025-11-03	2030-11-15	\$ 284,663.70	\$ 280,529.20	4.20	Meta Platforms Inc
665859AY0	2025-11-19	2030-11-19	\$ 79,960.80	\$ 78,843.92	4.15	Northern Trust Corporation
023135CT1	2025-11-20	2030-11-20	\$ 424,545.25	\$ 417,690.43	4.10	Amazon.com Inc
91282CPN5	2025-12-08	2030-11-30	\$ 297,492.19	\$ 291,585.90	3.50	United States Treasury
3137HPU50	2026-01-15	2030-12-01	\$ 155,193.91	\$ 152,327.96	4.07	FHLMC Multifamily Structured Pass Throu
Maturing 2031						
89158TAA7	2026-01-13	2031-01-13	\$ 170,000.00	\$ 167,135.50	4.25	TotalEnergies Capital USA LLC
91282CPW5	2026-02-03	2031-01-31	\$ 373,623.05	\$ 367,924.88	3.75	United States Treasury
231021AZ9	2025-05-09	2031-02-15	\$ 244,909.35	\$ 245,961.87	4.70	Cummins Inc
91282CQD6	2026-03-25	2031-02-28	\$ 244,384.77	\$ 242,666.00	3.50	United States Treasury
91282CQD6	2026-03-04	2031-02-28	\$ 148,816.41	\$ 145,599.60	3.50	United States Treasury
00287YEE5	2026-03-04	2031-03-15	\$ 244,931.40	\$ 239,738.87	4.13	AbbVie Inc
3137HRVG1	2026-05-28	2031-04-01	\$ 242,964.75	\$ 244,182.50	3.97	FHLMC Multifamily Structured Pass Throu
91282CQK0	2026-05-14	2031-04-30	\$ 247,167.97	\$ 246,406.25	3.88	United States Treasury
3136G5V64	2026-06-29	2031-05-01	\$ 177,806.25	\$ 177,486.30	4.25	Fannie Mae-Aces

91282CQU8	2026-06-12	2031-05-31	\$ 273,206.05	\$ 273,990.20	4.13	United States Treasury
91282CQU8	2026-06-04	2031-05-31	\$ 224,147.46	\$ 224,173.80	4.13	United States Treasury
57636QBL7	2026-06-08	2031-06-08	\$ 149,880.00	\$ 149,769.45	4.60	Mastercard Inc
46647PFD3	2025-10-22	2031-10-22	\$ 300,000.00	\$ 293,280.30	4.26	JPMorgan Chase & Co
808513CK9	2025-11-14	2031-11-14	\$ 275,000.00	\$ 270,452.05	4.34	Charles Schwab Corp/The
Maturing 2032						
053015AJ2	2025-05-08	2032-05-08	\$324,483.25	\$ 325,675.03	4.75	Automatic Data Processing Inc
APP/(DEP) on Investments			-\$18,019.88			
PFMAM Investments Total			\$45,003,652.82	\$45,003,652.82		
Total PMA			\$11,052,752.13	\$11,052,752.13		
Total Fifth Third Securities			\$2,208,858.21	\$2,208,858.21		
Total PFMAM			\$45,003,652.82	\$45,003,652.82		
Grand Total			\$58,265,263.16	\$58,265,263.16		

Woodridge School District 68
Summary of Custodial Accounts
6/30/2026

Account	Beginning Balance		Receipts		Disbursements		Ending Balance
Student Activity Fund	\$	176,479.93	\$	638.75	\$	4,898.95	\$ 172,219.73
Flex Account	\$	39,421.86	\$	45,606.07	\$	24,086.49	\$ 60,941.44
Insurance Fund Account	\$	692,442.89	\$	855,490.79	\$	616,515.40	\$ 931,418.28
Total Custodial Accounts		\$908,344.68		\$901,735.61		\$645,500.84	\$1,164,579.45