DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

AGENDA – Finance Committee

Thursday, November 19, 2026 5:00 P.M.

Committee Members
D. Novotny
J. Pruyn
D. Russo
P. Suess – Chair
J. Zay

I. Roll Call

II. Approval of Reconciliations

III. Approval of Minutes of October 15, 2026, Regular Finance Committee Meeting of the DuPage Water Commission

> RECOMMENDED MOTION: To approve the Minutes of October 15, 2026, Regular Finance Committee Meeting of the DuPage Water Commission.

IV. LMRWSI presentation from Raftelis

V. Treasurer's Report – October 2026

VI. Financial Statements – October 2026

VII. Accounts Payable

VIII. Old Business

a. Banking Services update

b. Fifth Third Credit Card

c. Process for solicitation/selection of Bond Counsel

d. Process for solicitation of Municipal Financial Advisor

e. Interest Rate Update

IX. New Business

a. Transfer of Funds

i. Permission to move $2 million from the BMO account to Wintrust

ii. Permission to move $2.1 million from the JPMorgan Operating account to the PFM Long-Term Water Reserve

iii. Permission to move $2 million from the JPMorgan Operating account to the PFM General Account

iv. Permission to move $10 million from PFM Waterlink escrow to Fifth Third Waterlink

b. Marsh/Mercer report

X. Executive Session

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XI. Adjournment

Minutes of a Meeting
of the

FINANCE COMMITTEE

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

October 15, 2026

Chairman Suess called the meeting to order at 5:54 P.M.

Committee members in attendance: D. Novotny, J. Pruyn, P. Suess and J. Zay

Committee members absent: D. Russo

Also in attendance: P. May, D. Mundall

Chaiman Suess asked if there were any questions on the reconciliations for the months of August & September 2026. None asked.

Commissioner Novotny noted that a correction was needed on the motion to adjourn.

Chairman Zay moved to approve the Minutes as amended of August 20, 2026, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Novotny and approved by a Voice Vote.

Chairman Suess informed the committee that a request was made to Sikich to provide a contract to extent services for two more years. The offer was provided by Sikich with a slight increase in fees. No further discussion.

Chairman Zay moved to approve Resolution R-71-26, a Resolution to approve the two-year agreement with Sikich LLC for audit services at the DuPage Water Commission. Motion seconded by Commissioner Novotny and approved by a Voice Vote.

General Manager May started the discussion by stating that AJ Gallagher was able to negotiate a decline in the largest premium coverage, property insurance. The decline was the main driver of the overall 6% decrease in premiums in total. Lexington costs were approximately $140,000 of the total property liability cost. He then introduced Richard Stokluska from AJ Gallagher. Mr. Stokluska was asked about deductibles, which did not change, and then described the impact of higher revenues and payroll on the premiums.

Chairman Zay moved to approve Resolution R-72-26, a Resolution to approve the purchase of property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc., total premiums of approximately $698,000. Motion seconded Commissioner Novotny and approved by a Voice Vote.

General Manager May discussed the increase in headcount and the conservative payroll cost estimates that are driving the increase.

Chairman Zay moved to approve a Resolution No. R-73-26, a Resolution to approve the purchase of workers' compensation and employer's liability insurance, total premium of approximately $164,007 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc. Motion seconded by Commissioner Novotny and approved by a Voice Vote.

Commissioner Suess asked for Authorization for Staff to Solicit/Select Bond Counsel and a Municipal Financial Advisor. General Manager May described the reasons for the request and the timing of the requests. The same procedure would be followed as used on previous professional services requests for proposals, review, and approval. Discussion ensued regarding federal or state funding or grants and timing of funding. Consensus of the Committee was given.

There were no comments on the Treasurer's report, financial statements, or accounts payable.

Old Business

Banking Services Update: Transition has gone well. BMO will be closed soon.

Finance Staffing Update: A staff member has been hired and has some governmental experience.

New Business

Fifth Third Credit Card: Requesting a credit card for Waterlink activity to link specifically to the Waterlink escrow accounts. The credit card would be given to one staff member to control.

LMRWSI updates from Raftelis: General Manager May summarized the monthly update given to DWC and NSMJAWA regarding next steps and cash flow models. Noted that Raftelis will be attending the next Finance Committee meeting virtually. The Committee noted that they would like the November meeting to begin at 5:00 P.M.

With no other items coming before the Committee, Commissioner Pruyn moved to adjourn the meeting at 6:26 P.M. Seconded by Commissioner Novotny and unanimously approved by a Voice Vote.

DuPage Water Commission
30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Chairman and Commissioners

From: Bill Fates, Treasurer

Date: 11/6/2026

Subject: TREASURER'S REPORT – October 31, 2026

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of October. I have also reviewed the monthly financial statements and budget status reports and found them to be in order.

Summary of Cash & Investments (Page 4)

1. DWC cash and investments totaled $159.7 million on October 31st, an increase of $1.5 million compared to the previous month. Receivables decreased $2.4 million due to lower billings to timing of collections. Waterlink escrow balances decreased by $13.5 million.

2. The month end balances in the JP Morgan Chase, BMO Harris checking, and Wintrust operating accounts were $18.0 million.

3. During the month of October U.S. Treasury investments decreased by $7.1 million. Asset Backed Securities/Collateralized Mortgage Obligations, corporate notes, and municipal bonds increased by $4.9 million, $2.2 million, and $1.6 million, respectively.

4. The current holdings of cash and investments are in compliance with the approved investment policy.

5. For the six months-ended October 31, 2026, the Commission's cash and investments increased a total of $4.6 million. The Waterlink Escrow Account increased by $16.1 million.
   - The Operating & Maintenance Account increased by $2.5 million for an ending balance of $18.0 million.
   - The General Account increased by approximately $63,000 for an ending balance of $3.2 million.
   - The Operating Reserve Account increased by approximately $723,000 for a balance of $55.6 million.
   - The Long-Term Capital Reserve Account increased by approximately $381,000 for a balance of $30.1 million.
   - The Capital Reserve Fund increased by approximately $909,000 for a balance of $52.8 million.

ACCOUNT	Balance 4/30/2026	10/31/2026	Increase (Decrease)
Operations & Maintenance	$ 15,507,108	$ 18,013,029	$ 2,505,921
General Account	3,182,715	3,245,279	62,564
Operating Reserve	54,896,226	55,619,457	723,231
Long-Term Capital Reserve	29,694,437	30,075,795	381,358
Capital Reserve	51,846,460	52,755,062	908,602
Total Cash & Investments	$ 155,126,946	$ 159,708,622	$ 4,581,676
Waterlink Escrow	84,898,202	101,013,660	16,115,458

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission's investments was 4.14%, up slightly from the prior month average yield to maturity of 4.03%. The amortized cost of our investments was $141.7 million on October 31st. The average yield to maturity on Waterlink's investments was 4.06%.

2. The portfolio ended the month of October 2026 with $2.0 million of unrealized losses, compared to $625,000 of unrealized losses on April 30, 2026.

3. The maturity distribution, excluding Waterlink investments, was as follows: 0-1 year 7%, >1<3 years 55%, >3<5 years 24%, and >5 years 14%. All Waterlink investments mature in less than 90 days.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the $4.6 million increase in cash and investments for the fiscal year. Waterlink escrow funds increased $16.1 million.

2. Operating activities increased cash by approximately $3.4 million as of the end of October 2026.

3. The decrease in Loans Receivable increased cash by approximately $217,000.

4. Capital Assets purchased were $1.5 million.

5. Cash flow from investment activity generated approximately $2.3 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was $55.6 million, which is approximately 128 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was $15.8 million, which is a balance currently sufficient to cover an estimated 36 days of normal operation and maintenance costs.

2. The reserve analysis report shows the Commission has met recommended reserve balances for the Operating Reserve and Capital Account less Waterlink and Alternative Water Source projects on October 31st. Long-Term Water Capital is currently under target by $0.8 million, but is expected to be fully funded by year-end.

Respectfully submitted,

[redacted]

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
TREASURER'S REPORT
SUMMARY OF CASH AND INVESTMENTS
10/31/2026

FUNDS CONSIST OF:	Interest Rate	10/31/2026	9/30/2026	Increase/(Decrease)
PETTY CASH		$ 2,132.16	$ 2,132.16	$ -
OPERATING & MAINTENANCE - BMO	0.00%	2,121,978.35	$ 2,122,763.14	(784.79)
OPERATING & MAINTENANCE - JP Morgan	2.32%	12,332,515.24	$ 10,593,332.61	1,739,182.63
PAYROLL - Wintrust	3.53%	3,556,503.17	3,928,882.67	(372,379.50)
TOTAL CASH		$ 18,013,128.92	$ 16,647,110.58	$ 1,366,018.34
IIIT MONEY MARKET FUNDS		$ 994,081.98	$ 2,517,443.16	$ (1,523,361.18)
U. S. TREASURY INVESTMENTS		58,109,847.39	65,160,648.87	(7,050,801.48)
U. S. AGENCY INVESTMENTS		2,024,370.68	2,021,876.96	2,493.72
MUNICIPAL BONDS		3,340,000.00	1,755,000.00	1,585,000.00
COMMERCIAL PAPER		3,233,798.37	3,209,095.72	24,702.65
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		36,603,781.33	31,715,346.85	4,888,434.48
CERTIFICATES OF DEPOSIT		0.00	0.00	-
CORPORATE NOTES		37,389,713.07	35,225,873.80	2,163,839.27
TOTAL INVESTMENTS		$ 141,695,592.82	$ 141,605,285.36	$ 90,307.46
DWC TOTAL CASH AND INVESTMENTS		$ 159,708,721.74	$ 158,252,395.94	$ 1,456,325.80
WATERLINK CASH - Fifth Third	3.00%	$ 14,731,699.85	$ 11,604,166.82	$ 3,127,533.03
WATERLINK INVESTMENTS		86,281,960.58	102,952,980.27	(16,671,019.69)
WATERLINK ESCROW		$ 101,013,660.43	$ 114,557,147.09	$ (13,543,486.66)

	10/31/2026	9/30/2026	% CHANGE
IIIT MONEY MARKET FUNDS	0.7%	1.8%	-60.5%
U. S. TREASURY INVESTMENTS	41.0%	46.0%	-10.8%
U. S. AGENCY INVESTMENTS	1.4%	1.4%	0.1%
MUNICIPAL BONDS	2.4%	1.2%	90.3%
COMMERCIAL PAPER	2.3%	2.3%	0.8%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	25.8%	22.4%	15.4%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	26.4%	24.9%	6.1%
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
Water Fund General Account (01-121700)										
IIIT - Money Market	3.940%	10/31/26	11/01/26	1	3.940%	11,480.96	11,480.96	0.00	11,480.96	-
Atlantic Asset	0.000%	08/17/26	11/12/26	12	3.850%	1,000,000.00	990,695.83	8,127.78	998,823.61	-
Gotham Funding	0.000%	09/11/26	12/09/26	39	4.040%	1,200,000.00	1,188,014.67	6,868.00	1,194,882.67	-
Sheffield Receivables	0.000%	10/22/26	01/19/27	80	4.300%	1,050,000.00	1,038,837.92	1,254.17	1,040,092.09	-
	Weighted Avg Maturity			44	4.064%	$ 3,261,480.96	$ 3,229,029.38	$ 16,249.95	$ 3,245,279.33	$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.940%	10/31/26	11/01/26	1	3.940%	253,718.93	253,718.93	0.00	253,718.93	-
US Treasury Notes	2.625%	10/11/24	05/31/27	212	3.910%	275,000.00	266,212.89	6,780.58	272,993.47	3,037.40
US Treasury Notes	3.250%	08/05/22	06/30/27	242	2.780%	850,000.00	868,062.50	(15,630.62)	852,431.88	9,308.42
US Treasury Notes	3.375%	10/03/24	09/15/27	319	3.520%	600,000.00	597,492.19	1,741.86	599,234.05	2,629.14
US Treasury Notes	3.500%	10/29/25	09/30/27	334	3.500%	140,000.00	139,994.53	2.86	139,997.39	430.77
US Treasury Notes	3.875%	01/21/26	11/30/27	395	3.590%	380,000.00	381,929.69	(792.62)	381,137.07	6,195.77
US Treasury Notes	3.500%	02/02/23	01/31/28	457	3.640%	650,000.00	645,962.89	3,027.83	648,990.72	5,749.32
US Treasury Notes	2.750%	09/03/24	02/15/28	472	3.750%	2,625,000.00	2,540,712.89	51,560.72	2,592,273.61	15,300.61
US Treasury Notes	3.625%	01/26/26	03/31/28	517	3.610%	175,000.00	175,034.18	(11.50)	175,022.68	557.69
US Treasury Notes	3.500%	05/02/23	04/30/28	547	3.600%	1,500,000.00	1,493,320.31	4,681.27	1,498,001.58	145.03
US Treasury Notes	3.625%	06/05/23	05/31/28	578	3.700%	750,000.00	747,539.06	1,681.60	749,220.66	11,439.55
US Treasury Notes	3.875%	06/17/26	06/15/28	593	4.080%	400,000.00	398,453.13	281.90	398,735.03	5,886.61
US Treasury Notes	3.875%	08/20/26	07/15/28	623	4.180%	175,000.00	174,022.46	98.89	174,121.35	2,008.58
US Treasury Notes	4.375%	11/05/24	08/31/28	670	4.190%	575,000.00	578,661.13	(1,835.34)	576,825.79	4,308.53
US Treasury Notes	3.500%	08/31/26	10/15/28	715	4.360%	700,000.00	687,941.41	921.82	688,863.23	1,144.23
US Treasury Notes	1.500%	01/04/24	11/30/28	761	3.970%	250,000.00	222,685.55	15,730.20	238,415.75	1,577.87
US Treasury Notes	3.500%	01/20/26	12/15/28	776	3.650%	115,000.00	114,523.83	123.46	114,647.29	1,528.62
US Treasury Notes	3.500%	09/04/26	12/15/28	776	4.390%	2,335,000.00	2,290,306.64	2,962.46	2,293,269.10	31,037.64
US Treasury Notes	1.375%	02/05/24	12/31/28	792	4.020%	500,000.00	441,660.15	32,573.90	474,234.05	2,316.58
US Treasury Notes	3.500%	03/05/26	02/15/29	838	3.440%	125,000.00	125,209.96	(45.27)	125,164.69	927.31
US Treasury Notes	3.500%	05/19/26	02/15/29	838	4.120%	225,000.00	221,414.06	568.15	221,982.21	1,669.16
US Treasury Notes	3.500%	03/16/26	03/15/29	866	3.750%	375,000.00	372,319.33	538.02	372,857.35	1,704.07
US Treasury Notes	2.375%	04/08/26	03/31/29	882	3.880%	560,000.00	536,550.00	4,258.40	540,808.40	1,169.23
US Treasury Notes	4.125%	03/31/26	03/31/29	882	4.010%	650,000.00	652,158.20	(402.94)	651,755.26	2,357.14
US Treasury Notes	4.250%	06/05/26	06/30/29	973	4.100%	1,600,000.00	1,606,875.00	(860.57)	1,606,014.43	22,913.04
US Treasury Notes	3.875%	06/05/25	09/30/29	1,065	3.960%	640,000.00	637,775.00	685.44	638,460.44	2,180.22
US Treasury Notes	4.125%	01/21/26	10/31/29	1,096	3.750%	125,000.00	126,621.09	(314.46)	126,306.63	14.24
US Treasury Notes	4.000%	12/05/24	10/31/29	1,096	4.150%	1,200,000.00	1,192,078.13	2,891.03	1,194,969.16	132.60
US Treasury Notes	3.875%	09/04/25	11/30/29	1,126	3.720%	685,000.00	689,174.22	(1,076.86)	688,097.36	11,168.68
US Treasury Notes	3.875%	02/07/25	11/30/29	1,126	4.340%	1,000,000.00	980,156.25	6,676.83	986,833.08	16,304.64
US Treasury Notes	3.875%	01/07/25	12/31/29	1,157	4.360%	775,000.00	758,289.06	5,691.23	763,980.29	10,119.23
US Treasury Notes	3.500%	03/04/25	01/31/30	1,188	4.070%	200,000.00	194,945.31	1,602.93	196,548.24	1,769.02
US Treasury Notes	3.875%	12/26/25	04/30/30	1,277	3.690%	360,000.00	362,657.81	(485.48)	362,172.33	38.54
US Treasury Notes	4.000%	01/15/26	05/31/30	1,308	3.670%	195,000.00	197,559.38	(434.67)	197,124.71	3,281.97
US Treasury Notes	3.750%	08/05/25	06/30/30	1,338	3.990%	850,000.00	841,068.36	2,099.21	843,167.57	10,740.49
US Treasury Notes	3.875%	09/04/25	07/31/30	1,369	3.760%	150,000.00	150,761.72	(167.30)	150,594.42	1,468.92
US Treasury Notes	4.125%	10/06/25	08/31/30	1,400	3.680%	250,000.00	254,931.64	(1,004.89)	253,926.75	1,766.23
US Treasury Notes	4.625%	11/06/25	09/30/30	1,430	3.720%	160,000.00	166,412.50	(1,199.50)	165,213.00	650.55
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	135	2.890%	185,000.00	185,000.00	0.00	185,000.00	682.69
NYC Transitional	4.619%	05/29/25	05/01/29	913	4.620%	145,000.00	145,000.00	0.00	145,000.00	3,348.78
Illinois St-A-Txbl	5.170%	10/14/26	10/01/29	1,066	5.170%	550,000.00	550,000.00	0.00	550,000.00	1,342.76
New York City	5.429%	10/22/26	10/01/30	1,431	5.430%	130,000.00	130,000.00	0.00	130,000.00	176.44
Hawaii St	4.212%	04/30/26	04/01/31	1,613	4.210%	145,000.00	145,000.00	0.00	145,000.00	508.95
FN AL2092	3.000%	03/06/18	07/01/27	243	2.980%	4,761.20	4,767.15	(5.48)	4,761.67	11.90
FN AP4718	2.500%	07/20/18	08/01/27	274	2.750%	11,352.16	11,126.89	205.02	11,331.91	23.65
Fannie Mae Pool	3.500%	04/05/18	02/01/28	458	3.230%	18,971.27	19,404.05	(375.16)	19,028.89	55.33
Fannie Mae Pool	3.500%	04/05/18	03/01/28	487	3.230%	3,408.19	3,485.94	(66.84)	3,419.10	9.94
FR ZT1267	2.500%	08/21/19	05/01/28	548	2.320%	14,625.13	14,828.51	(166.99)	14,661.52	30.47
FN CA1940	4.000%	07/11/18	06/01/28	579	3.640%	15,384.17	15,840.89	(381.00)	15,459.89	51.28
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	609	2.720%	30,087.79	30,854.09	(642.55)	30,211.54	75.22

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
FG J32374	2.500%	02/17/22	11/01/28	732	2.220%	48,060.43	48,901.49	(586.80)	48,314.69	100.13
Fannie Mae Pool	4.000%	03/18/19	03/01/29	852	3.630%	14,756.31	15,210.53	(345.42)	14,865.11	49.19
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,158	3.000%	19,329.36	20,464.96	(882.81)	19,582.15	56.38
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,370	2.630%	43,761.58	45,682.99	(1,416.25)	44,266.74	109.40
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,462	2.960%	40,867.40	43,517.40	(1,920.48)	41,596.92	119.20
FR ZS7331	3.000%	02/13/20	12/01/30	1,492	2.600%	80,956.17	84,017.33	(1,890.60)	82,126.73	202.39
FN FM1082	3.000%	08/19/19	09/01/31	1,766	2.720%	44,044.97	45,318.14	(757.35)	44,560.79	110.11
FG G16720	3.500%	01/25/19	11/01/31	1,827	3.340%	42,523.09	43,207.44	(414.83)	42,792.61	124.03
FG G16635	3.000%	04/18/19	02/01/32	1,919	2.930%	80,301.73	80,938.51	(373.89)	80,564.62	200.75
FN FS2986	4.000%	10/21/22	10/01/32	2,162	4.370%	152,200.39	147,681.94	1,817.91	149,499.85	507.33
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,254	3.300%	47,622.28	48,723.55	(641.93)	48,081.62	138.90
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,285	3.730%	19,764.63	20,360.66	(340.51)	20,020.15	65.88
FN CA1455	4.000%	12/20/18	03/01/33	2,313	3.760%	83,214.65	85,379.53	(1,193.34)	84,186.19	277.38
FN BM5830	3.500%	06/05/19	04/01/34	2,709	3.180%	96,091.14	99,694.56	(1,787.90)	97,906.66	280.27
FN FM0047	3.000%	06/17/21	12/01/34	2,953	2.450%	118,712.28	126,224.54	(2,984.54)	123,240.00	296.78
FN FM2694	3.000%	06/05/19	03/01/35	3,043	2.570%	116,019.45	122,255.50	(2,743.86)	119,511.64	290.05
FR SB0759	4.500%	10/18/22	03/01/35	3,043	4.630%	140,825.75	139,065.43	571.30	139,636.73	528.10
FR SB0364	3.500%	06/21/21	06/01/35	3,135	2.830%	103,306.58	111,312.83	(3,059.53)	108,253.30	301.31
FR SB0666	4.000%	05/13/22	06/01/35	3,135	3.750%	200,362.38	205,621.90	(1,788.10)	203,833.80	667.87
FN FM3701	2.500%	07/27/20	07/01/35	3,165	2.040%	114,561.39	121,273.96	(2,801.47)	118,472.49	238.67
FR SB0361	3.000%	03/20/23	07/01/35	3,165	3.530%	198,029.23	187,663.64	3,033.88	190,697.52	495.07
FN FM5714	4.000%	03/19/21	11/01/35	3,288	3.230%	70,500.71	76,801.72	(2,405.84)	74,395.88	235.00
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	427	4.070%	452,938.99	440,093.92	6,957.59	447,051.51	1,105.27
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	579	3.400%	152,585.06	152,583.22	1.32	152,584.54	432.32
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	609	4.580%	647,154.53	636,183.24	7,155.18	643,338.42	2,249.80
FHMS K507 A2	4.800%	04/07/26	09/01/28	671	4.240%	555,000.00	562,262.70	(1,589.98)	560,672.72	2,220.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	732	4.780%	335,986.21	339,123.65	(1,724.45)	337,399.20	1,399.94
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	732	4.460%	480,006.93	480,005.97	0.60	480,006.57	1,782.03
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	762	4.380%	272,453.65	272,449.02	2.98	272,452.00	993.77
FHMS K512 A2	4.572%	04/07/26	12/01/28	762	4.220%	540,000.00	544,872.66	(963.70)	543,908.96	2,057.40
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	817	4.560%	144,570.30	144,565.83	2.78	144,568.61	549.13
FHMS K749 A2	2.120%	04/15/25	03/01/29	852	4.200%	375,000.00	346,567.38	10,528.21	357,095.59	662.50
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	974	3.900%	204,285.38	204,277.61	4.67	204,282.28	664.27
FHMS K526 A2	4.543%	08/15/24	07/01/29	974	4.330%	450,000.00	454,209.30	(1,764.73)	452,444.57	1,703.62
FHMS K097 A2	2.508%	07/17/24	07/01/29	974	4.520%	515,000.00	468,368.36	19,874.73	488,243.09	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,036	4.340%	300,000.00	305,996.10	(2,313.85)	303,682.25	1,197.75
FHMS K117 A2	1.406%	10/09/26	08/01/30	1,370	5.300%	300,000.00	260,167.97	565.34	260,733.31	351.50
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,401	5.010%	517,159.83	517,144.84	5.81	517,150.65	2,157.85
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,462	3.970%	345,000.00	348,044.62	(508.60)	347,536.02	1,197.44
FHMS K122 A2	1.521%	10/06/26	11/01/30	1,462	5.320%	590,000.00	508,460.16	1,223.59	509,683.75	747.83
FNA 2026-M12A	2.202%	07/31/26	12/01/30	1,492	4.080%	299,277.14	276,971.65	787.50	277,759.15	512.20
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,643	4.530%	390,000.00	385,246.88	226.78	385,473.66	1,381.25
FNA 2022-M1G A2	1.531%	09/30/26	09/01/31	1,766	5.520%	325,000.00	275,462.89	25.13	275,488.02	414.73
FNA 2026-G5 A2	4.677%	10/29/26	09/01/31	1,766	5.560%	560,000.00	540,651.44	(270.77)	540,380.67	2,182.60
FNA 2025-M5 A2	1.783%	09/30/26	11/01/31	1,827	5.410%	450,000.00	381,673.83	33.91	381,707.74	668.72
FHMS K-1513 A2	2.726%	10/16/26	12/01/31	1,857	5.380%	285,000.00	255,542.58	207.35	255,749.93	647.43
FHR 4096 PA	1.375%	02/26/20	08/01/27	274	1.500%	15,221.91	15,098.24	110.61	15,208.85	17.44
FHS 287 150	1.500%	12/27/17	10/01/27	335	1.860%	8,028.92	7,788.05	217.38	8,005.43	10.04
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	427	1.460%	10,644.11	10,493.18	127.53	10,620.71	11.09
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	548	1.880%	37,625.55	37,308.08	258.63	37,566.71	54.87
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,313	2.380%	76,967.58	77,809.41	(439.85)	77,369.56	160.35
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,466	4.600%	560,019.95	544,094.38	416.26	544,510.64	1,633.39
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,709	2.960%	129,942.08	130,581.64	(320.31)	130,261.33	324.86
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,531	1.360%	85,570.06	83,537.77	665.17	84,202.94	71.31
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,531	3.160%	182,232.54	166,144.83	2,706.31	168,851.14	151.86
FHR 4368 DZ	3.000%	10/21/26	05/01/39	4,565	5.340%	514,722.63	485,367.36	(95.56)	485,271.80	1,501.27
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,626	3.330%	212,685.25	193,344.18	2,535.60	195,879.78	177.24
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,296	3.010%	215,661.34	198,206.25	2,027.81	200,234.06	179.72
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,357	4.190%	512,429.22	476,158.84	716.14	476,874.98	533.78
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	5,996	1.960%	120,570.00	127,088.31	(1,849.67)	125,238.64	251.19
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,118	4.340%	530,813.67	512,235.19	279.66	512,514.85	1,327.03
FNR 2015-33 P	2.500%	02/20/20	06/01/45	6,788	2.270%	41,617.18	42,410.51	(209.62)	42,200.89	86.70
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,092	2.050%	51,148.77	55,230.68	(997.39)	54,233.29	127.87
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,183	0.490%	141,108.78	143,886.86	(665.76)	143,221.10	146.99
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,306	1.600%	86,983.39	90,163.73	(768.29)	89,395.44	144.97
GNR 2025-39G	3.000%	10/07/26	04/01/48	7,823	5.520%	392,079.03	358,231.58	74.44	358,306.02	980.20
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,188	4.450%	528,970.35	500,310.91	1,968.31	502,279.22	1,542.83
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	116	3.240%	780,000.00	707,608.20	67,367.06	774,975.26	1,480.70
UBS AG Samford	4.864%	01/10/25	01/10/28	436	4.860%	250,000.00	250,000.00	0.00	250,000.00	3,749.33
Mars Inc	4.600%	03/12/25	03/01/28	487	4.600%	95,000.00	94,999.05	0.59	94,999.64	728.33
Mars Inc	4.600%	03/12/25	03/01/28	487	4.530%	150,000.00	150,295.50	(162.83)	150,132.67	1,150.00
Kenvue Inc	5.050%	06/30/25	03/22/28	508	4.120%	180,000.00	184,249.80	(2,090.00)	182,159.80	984.75
Citigroup Inc	4.643%	05/07/25	05/07/28	554	4.640%	390,000.00	390,000.00	0.00	390,000.00	8,752.06
KLA Corp	4.100%	11/14/25	03/15/29	866	4.080%	405,000.00	405,271.35	(74.62)	405,196.73	2,121.75
Mercedes Benz	4.875%	08/04/26	08/03/29	1,007	4.940%	270,000.00	269,546.40	34.98	269,581.38	3,180.94

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,017	4.740%	245,000.00	244,382.60	42.05	244,424.65	2,468.38
BMW US Capital	4.650%	06/03/26	08/13/29	1,017	4.690%	400,000.00	399,468.00	64.57	399,532.57	4,030.00
Glaxosmithkline Cap	4.850%	09/15/26	09/14/29	1,049	4.860%	175,000.00	174,942.25	2.62	174,944.87	1,084.51
Citigroup Inc	5.266%	09/24/26	09/24/29	1,059	5.270%	320,000.00	320,000.00	0.00	320,000.00	1,731.93
USAA Capital Corp	5.375%	10/01/26	10/01/29	1,066	5.490%	390,000.00	388,818.30	30.80	388,849.10	1,746.88
Bank of America Corp	5.385%	10/20/26	10/20/29	1,085	5.390%	400,000.00	400,000.00	0.00	400,000.00	658.17
Kimberly Clark Corp	5.300%	10/29/26	10/29/29	1,094	5.310%	200,000.00	199,940.00	0.38	199,940.38	58.89
National Rural Util	5.400%	10/30/26	10/30/29	1,095	5.440%	85,000.00	84,902.25	0.24	84,902.49	12.75
National Rural Util	5.400%	10/30/26	10/30/29	1,095	5.460%	105,000.00	104,839.35	0.36	104,839.71	15.75
Wells Fargo	4.182%	01/23/26	01/23/30	1,180	4.180%	95,000.00	95,000.00	0.00	95,000.00	1,081.51
Adobe Inc	2.300%	02/10/26	02/01/30	1,189	4.130%	45,000.00	42,007.50	511.03	42,518.53	258.75
Adobe Inc	2.300%	02/25/26	02/01/30	1,189	4.090%	90,000.00	84,208.50	942.37	85,150.87	517.50
National Secs Clearing	4.700%	05/20/25	05/20/30	1,297	4.710%	415,000.00	414,742.70	69.30	414,812.00	8,723.07
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,323	4.520%	180,000.00	179,841.60	40.57	179,882.17	3,060.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	4.960%	100,000.00	100,000.00	0.00	100,000.00	1,349.41
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	4.940%	175,000.00	175,122.50	(10.40)	175,112.10	2,361.46
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	5.020%	265,000.00	264,417.00	37.12	264,454.12	3,575.92
Taylor Morrison Comm	4.957%	10/13/26	08/01/30	1,370	5.125%	310,000.00	305,266.30	56.75	305,323.05	3,971.88
Wells Fargo	5.366%	09/24/26	09/24/30	1,424	5.370%	385,000.00	385,000.00	0.00	385,000.00	2,123.30
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,535	4.250%	250,000.00	250,000.00	0.00	250,000.00	3,186.00
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,535	4.180%	340,000.00	341,054.00	(157.37)	340,896.63	4,332.96
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,594	4.290%	90,000.00	89,856.00	16.95	89,872.95	510.00
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,594	4.280%	240,000.00	239,635.20	43.02	239,678.22	1,360.00
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,596	4.030%	50,000.00	49,927.50	8.56	49,936.06	255.56
BMW US Capital	4.650%	03/19/26	03/19/31	1,600	4.670%	270,000.00	269,762.40	26.88	269,789.28	1,464.75
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,657	4.530%	220,000.00	219,698.60	25.33	219,723.93	4,565.00
Meta Platforms Inc	4.550%	05/06/26	05/15/31	1,657	4.590%	410,000.00	409,208.70	69.77	409,278.47	9,172.04
Mastercard	4.600%	06/08/26	06/08/31	1,681	4.580%	215,000.00	215,199.95	(14.03)	215,185.92	3,928.53
Mastercard	4.600%	06/08/26	06/08/31	1,681	4.620%	330,000.00	329,736.00	18.91	329,754.91	6,029.83
Intuit Inc	4.950%	06/11/26	06/15/31	1,688	4.980%	260,000.00	259,677.60	23.03	259,700.63	5,005.00
Intuit Inc	4.950%	06/11/26	06/15/31	1,688	4.960%	280,000.00	279,924.40	5.82	279,930.22	5,390.00
Nvidia	4.500%	08/14/26	06/15/31	1,688	5.000%	280,000.00	274,083.60	233.55	274,317.15	4,655.00
Nvidia	4.500%	06/18/26	06/15/31	1,688	4.540%	370,000.00	369,297.00	48.01	369,345.01	6,151.25
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,712	4.830%	275,000.00	274,650.75	20.54	274,671.29	4,106.67
Accenture Capital	5.000%	07/10/26	07/10/31	1,713	4.970%	155,000.00	155,176.70	(9.40)	155,167.30	2,389.58
Accenture Capital	5.000%	07/10/26	07/10/31	1,713	5.000%	390,000.00	389,949.30	3.93	389,953.23	6,012.50
Servicenow Inc	4.700%	05/15/26	08/15/31	1,749	4.820%	195,000.00	193,869.00	89.19	193,958.19	4,226.08
Alphabet Inc	4.875%	08/21/26	08/15/31	1,749	4.950%	215,000.00	214,258.25	26.60	214,284.85	2,358.28
Alphabet Inc	4.875%	08/21/26	08/15/31	1,749	4.960%	220,000.00	219,177.20	29.01	219,206.21	2,413.13
Alphabet Inc	4.875%	08/10/26	08/15/31	1,749	4.990%	550,000.00	547,195.00	113.18	547,308.18	6,032.81
Advanced Micro Devices	5.000%	08/20/26	08/17/31	1,751	5.050%	220,000.00	219,538.00	16.46	219,554.46	2,261.11
Abbvie Inc	4.875%	08/18/26	09/15/31	1,780	4.880%	480,000.00	479,889.60	5.43	479,895.03	4,745.00
Salesforce Inc	4.900%	03/13/26	09/15/31	1,780	4.940%	545,000.00	543,959.05	107.32	544,066.37	3,412.31
Texas Instruments	**5.350%**	**11/09/26**	**11/09/31**	**1,835**	**5.400%**	**85,000.00**	**84,812.15**	**0.00**	**84,812.15**	-
Goldman Sachs Group	4.516%	01/21/26	01/21/32	1,908	4.520%	270,000.00	270,000.00	0.00	270,000.00	3,387.00
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	1,994	4.810%	400,000.00	400,000.00	0.00	400,000.00	801.50
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,107	5.020%	150,000.00	150,267.00	(8.47)	150,258.53	1,768.55
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,107	5.050%	250,000.00	250,000.00	0.00	250,000.00	2,947.58
Charles Schwab	5.108%	10/13/26	08/12/32	2,112	5.690%	280,000.00	271,950.00	59.04	272,009.04	3,138.58
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,196	4.220%	260,000.00	259,940.20	11.07	259,951.27	2,525.46
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,196	4.210%	290,000.00	290,000.00	0.00	290,000.00	2,816.86
Citibank NA	4.914%	05/29/25	05/29/30	1,306	4.910%	250,000.00	250,000.00	0.00	250,000.00	5,187.00
	Weighted Avg Maturity			1,434	4.197%	$ 56,429,581.07	$ 55,492,795.55	$ 211,473.27	$ 55,704,268.82	$ 421,993.78
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.940%	10/31/26	11/01/26	1	3.940%	249,580.42	249,580.42	0.00	249,580.42	-
US Treasury Notes	3.500%	10/29/25	09/30/27	334	3.500%	100,000.00	99,992.19	4.07	99,996.26	307.69
US Treasury Notes	3.500%	10/29/25	09/30/27	334	3.500%	130,000.00	129,994.92	2.65	129,997.57	400.00
US Treasury Notes	3.875%	01/21/26	11/30/27	395	3.590%	200,000.00	201,015.63	(417.17)	200,598.46	3,260.93
US Treasury Notes	3.625%	01/26/26	03/31/28	517	3.610%	85,000.00	85,016.60	(5.59)	85,011.01	270.88
US Treasury Notes	1.250%	01/14/26	05/31/28	578	3.550%	100,000.00	94,804.69	1,694.70	96,499.39	525.96
US Treasury Notes	1.250%	01/23/26	05/31/28	578	3.640%	110,000.00	104,121.88	1,876.04	105,997.92	578.55
US Treasury Notes	1.250%	06/04/21	05/31/28	578	1.230%	275,000.00	275,365.23	(282.59)	275,082.64	1,446.38
US Treasury Notes	1.250%	10/03/24	05/31/28	578	3.550%	300,000.00	276,562.50	12,951.27	289,513.77	1,577.87
US Treasury Notes	3.875%	08/20/26	07/15/28	623	4.180%	150,000.00	149,162.11	84.76	149,246.87	1,721.64
US Treasury Notes	1.000%	08/02/21	07/31/28	639	0.990%	400,000.00	400,203.13	(152.37)	400,050.76	1,010.87
US Treasury Notes	1.125%	09/02/21	08/31/28	670	1.070%	200,000.00	200,679.69	(501.65)	200,178.04	385.36
US Treasury Notes	3.125%	05/01/19	11/15/28	746	2.470%	150,000.00	158,320.31	(6,541.65)	151,778.66	2,165.42
US Treasury Notes	2.750%	06/03/22	05/31/29	943	2.950%	250,000.00	246,933.59	1,935.42	248,869.01	2,892.76
US Treasury Notes	3.250%	07/06/22	06/30/29	973	2.870%	500,000.00	511,992.19	(7,422.84)	504,569.35	5,475.54
US Treasury Notes	4.125%	09/02/26	10/31/29	1,096	4.470%	270,000.00	267,268.36	131.43	267,399.79	30.77
US Treasury Notes	4.000%	08/23/24	10/31/29	1,096	4.290%	400,000.00	394,265.63	2,695.10	396,960.73	44.20
US Treasury Notes	4.000%	03/05/24	10/31/29	1,096	3.750%	550,000.00	556,359.38	(2,534.30)	553,825.08	60.77
US Treasury Notes	1.750%	02/03/20	11/15/29	1,111	1.560%	250,000.00	254,355.47	(3,001.63)	251,353.84	2,021.06
US Treasury Notes	1.500%	03/04/22	02/15/30	1,203	1.820%	125,000.00	122,041.02	1,734.64	123,775.66	397.42
US Treasury Notes	3.625%	08/02/24	03/31/30	1,247	3.940%	600,000.00	590,460.94	3,540.16	594,001.10	1,912.09
US Treasury Notes	3.875%	12/26/25	04/30/30	1,277	3.690%	195,000.00	196,439.65	(262.97)	196,176.68	20.87
US Treasury Notes	0.625%	06/29/20	05/15/30	1,292	0.650%	100,000.00	99,765.62	150.47	99,916.09	288.72
US Treasury Notes	0.625%	11/03/21	08/15/30	1,384	1.500%	250,000.00	232,148.44	10,150.78	242,299.22	331.18

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
US Treasury Notes	4.125%	11/05/24	08/31/30	1,400	4.220%	110,000.00	109,432.81	178.72	109,611.53	777.14
US Treasury Notes	4.625%	09/03/24	09/30/30	1,430	3.750%	600,000.00	628,312.50	(9,352.65)	618,959.85	2,439.56
US Treasury Notes	0.875%	12/11/20	11/15/30	1,476	0.880%	200,000.00	199,867.19	78.74	199,945.93	808.42
US Treasury Notes	3.750%	01/04/24	12/31/30	1,522	3.960%	600,000.00	592,242.19	2,884.83	595,127.02	7,581.52
US Treasury Notes	3.875%	03/31/26	03/31/31	1,612	4.100%	525,000.00	519,606.45	580.95	520,187.40	1,788.46
US Treasury Notes	4.625%	07/10/26	05/31/31	1,673	4.280%	90,000.00	91,335.94	(76.70)	91,259.24	1,751.43
US Treasury Notes	4.125%	08/31/26	07/31/31	1,734	4.490%	100,000.00	98,414.06	49.28	98,463.34	1,042.46
US Treasury Notes	3.750%	12/30/24	08/31/31	1,765	4.510%	190,000.00	181,746.88	2,036.05	183,782.93	1,220.30
US Treasury Notes	3.750%	03/03/26	08/31/31	1,765	3.690%	300,000.00	300,914.06	(100.99)	300,813.07	1,926.80
US Treasury Notes	4.125%	07/03/25	10/31/31	1,826	3.920%	375,000.00	379,189.45	(795.72)	378,393.73	42.73
US Treasury Notes	1.375%	02/22/22	11/15/31	1,841	1.940%	450,000.00	427,517.58	10,839.40	438,356.98	2,858.36
US Treasury Notes	4.125%	09/30/25	11/30/31	1,856	3.820%	400,000.00	406,546.88	(1,044.30)	405,502.58	6,942.62
US Treasury Notes	4.500%	10/06/25	12/31/31	1,887	3.810%	575,000.00	596,719.72	(3,375.80)	593,343.92	8,718.75
US Treasury Notes	2.875%	09/04/25	05/15/32	2,023	3.990%	195,000.00	182,378.32	1,950.13	184,328.45	2,589.84
US Treasury Notes	4.000%	10/29/25	07/31/32	2,100	3.770%	100,000.00	101,359.38	(181.55)	101,177.83	1,010.87
US Treasury Notes	3.750%	12/26/25	11/30/32	2,222	3.930%	75,000.00	74,188.48	88.24	74,276.72	1,183.40
US Treasury Notes	3.500%	01/07/26	02/15/33	2,299	3.940%	125,000.00	122,856.45	214.92	123,071.37	1,972.34
US Treasury Notes	3.750%	04/09/26	02/28/33	2,312	4.080%	30,000.00	29,401.17	42.91	29,444.08	192.68
US Treasury Notes	3.750%	05/06/26	02/28/33	2,312	4.230%	220,000.00	213,786.72	389.99	214,176.71	1,412.98
US Treasury Notes	4.125%	05/06/26	04/30/33	2,373	4.240%	150,000.00	148,968.75	63.04	149,031.79	17.09
US Treasury Notes	4.125%	09/02/26	04/30/33	2,373	4.650%	150,000.00	145,546.88	93.65	145,640.53	17.09
US Treasury Notes	4.125%	04/30/26	04/30/33	2,373	4.220%	290,000.00	288,334.77	104.08	288,438.85	33.05
US Treasury Notes	4.500%	03/04/25	11/15/33	2,572	4.220%	90,000.00	91,785.94	(292.16)	91,493.78	1,870.92
US Treasury Notes	4.500%	09/04/25	11/15/33	2,572	4.120%	95,000.00	97,504.88	(304.79)	97,200.09	1,974.86
US Treasury Notes	4.250%	04/03/25	11/15/34	2,937	4.150%	190,000.00	191,439.85	(197.73)	191,242.12	3,730.30
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	135	2.890%	55,000.00	55,000.00	0.00	55,000.00	202.96
New York City	5.429%	10/22/26	10/01/30	1,431	5.430%	70,000.00	70,000.00	0.00	70,000.00	95.01
NYC Transitional	4.930%	05/29/25	05/01/31	1,643	4.930%	150,000.00	150,000.00	0.00	150,000.00	3,697.50
Illinois St-A-Txbl	5.280%	10/14/26	10/01/31	1,796	5.280%	290,000.00	290,000.00	0.00	290,000.00	723.07
New York H	5.171%	04/29/25	02/01/32	1,919	5.170%	300,000.00	300,000.00	0.00	300,000.00	3,878.25
Oregon St B	4.891%	04/29/25	05/01/32	2,009	4.890%	75,000.00	75,000.00	0.00	75,000.00	1,834.13
NYC Transitional	5.030%	05/29/25	05/01/32	2,009	5.030%	150,000.00	150,000.00	0.00	150,000.00	3,772.50
Hawaii St	4.569%	04/30/26	10/01/33	2,527	4.570%	155,000.00	155,000.00	0.00	155,000.00	590.16
FR ZT1267	2.500%	08/21/19	05/01/28	548	2.320%	3,809.33	3,862.31	(43.50)	3,818.81	7.94
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	609	2.720%	6,943.33	7,120.17	(148.28)	6,971.89	17.36
FG J32374	2.500%	02/17/22	11/01/28	732	2.220%	14,736.27	14,994.16	(179.93)	14,814.23	30.70
Fannie Mae Pool	4.000%	03/18/19	03/01/29	852	3.630%	3,130.14	3,226.49	(73.27)	3,153.22	10.43
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,158	3.000%	4,775.51	5,056.07	(218.11)	4,837.96	13.93
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,370	2.630%	6,564.27	6,852.48	(212.44)	6,640.04	16.41
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,462	2.960%	6,745.16	7,182.54	(316.98)	6,865.56	19.67
FR ZS7331	3.000%	02/13/20	12/01/30	1,492	2.600%	20,669.68	21,451.25	(482.70)	20,968.55	51.67
FN FM1082	3.000%	08/19/19	09/01/31	1,766	2.720%	11,227.19	11,551.73	(193.05)	11,358.68	28.07
FG G16635	3.000%	04/18/19	02/01/32	1,919	2.930%	17,207.54	17,343.98	(80.12)	17,263.86	43.02
FN FS2986	4.000%	10/21/22	10/01/32	2,162	4.370%	50,175.93	48,686.33	599.31	49,285.64	167.25
FN BM5462	3.000%	06/21/19	11/01/32	2,193	2.800%	18,046.46	18,455.32	(223.99)	18,231.33	45.12
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,285	3.730%	6,081.32	6,264.69	(104.76)	6,159.93	20.27
FN CA1455	4.000%	12/20/18	03/01/33	2,313	3.760%	18,651.53	19,136.76	(267.47)	18,869.29	62.17
FN BM5830	3.500%	06/05/19	04/01/34	2,709	3.180%	24,022.80	24,923.65	(446.97)	24,476.68	70.07
FN FM0047	3.000%	06/17/21	12/01/34	2,953	2.450%	36,340.46	38,640.13	(913.63)	37,726.50	90.85
FR SB0759	4.500%	10/18/22	03/01/35	3,043	4.630%	50,294.90	49,666.21	204.04	49,870.25	188.61
FR SB0364	3.500%	06/21/21	06/01/35	3,135	2.830%	30,885.52	33,279.15	(914.71)	32,364.44	90.08
FR SB0666	4.000%	05/17/22	06/01/35	3,135	3.750%	62,376.97	64,014.37	(556.68)	63,457.69	207.92
FN FM3701	2.500%	07/27/20	07/01/35	3,165	2.040%	31,095.25	32,917.24	(760.40)	32,156.84	64.78
FR SB0361	3.000%	03/20/23	07/01/35	3,165	3.530%	64,389.85	61,019.44	986.48	62,005.92	160.97
FN FM5714	4.000%	03/19/21	11/01/35	3,288	3.230%	19,315.21	21,041.51	(659.13)	20,382.38	64.38
FR SB1478	5.000%	04/10/25	02/01/40	4,841	4.960%	205,207.92	206,137.77	(68.19)	206,069.58	855.03
FN FM8086	3.500%	10/15/21	07/01/51	9,009	3.090%	113,290.61	122,229.95	(1,507.42)	120,722.53	330.43
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	579	3.400%	50,861.66	50,861.03	0.45	50,861.48	144.11
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	609	4.580%	227,619.89	223,761.01	2,516.66	226,277.67	791.31
FHMS K508 A2	4.740%	10/19/23	08/01/28	640	5.260%	250,000.00	244,516.00	3,252.72	247,768.72	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	640	4.990%	255,000.00	251,227.79	2,269.59	253,497.38	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	671	5.600%	190,000.00	183,942.23	3,458.31	187,400.54	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	671	5.070%	250,000.00	247,011.75	1,736.03	248,747.78	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	701	5.140%	90,000.00	89,739.81	147.00	89,886.81	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	725	4.930%	140,000.00	139,597.78	226.31	139,824.09	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	732	4.780%	56,678.70	52,912.01	2,482.36	55,394.37	141.70
FHMS K750 A1	3.000%	11/03/22	11/01/28	732	4.260%	119,666.31	120,783.76	(614.19)	120,169.57	498.61
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	732	4.460%	158,875.56	158,875.24	0.20	158,875.44	589.83
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	762	4.380%	89,492.09	89,490.56	0.98	89,491.54	326.42
FHMS K514 A2	4.572%	06/06/24	12/01/28	762	4.960%	265,000.00	260,859.38	2,060.64	262,920.02	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	817	4.560%	46,094.86	46,093.42	0.90	46,094.32	175.08
FHMS K752 A1	4.284%	08/24/23	01/01/29	793	4.910%	81,104.67	78,708.93	1,408.46	80,117.39	289.54

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
FHMS K749 A2	2.120%	04/15/25	03/01/29	852	4.200%	200,000.00	184,835.94	5,615.04	190,450.98	353.33
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	974	3.900%	66,511.52	66,508.98	1.53	66,510.51	216.27
FHMS K526 A2	4.543%	08/15/24	07/01/29	974	4.330%	240,000.00	242,244.96	(941.19)	241,303.77	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	974	4.520%	270,000.00	245,552.34	10,419.76	255,972.10	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,036	4.340%	160,000.00	163,197.92	(1,234.05)	161,963.87	638.80
FHMS K113 A2	1.341%	07/09/26	06/01/30	1,309	4.330%	330,000.00	294,060.94	2,593.85	296,654.79	368.78
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,339	3.310%	203,818.10	175,681.65	10,770.47	186,452.12	151.50
FHMS K117 A2	1.406%	10/09/26	08/01/30	1,370	5.300%	175,000.00	151,764.65	329.78	152,094.43	205.04
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,401	5.010%	179,881.67	179,876.45	2.03	179,878.48	750.56
FHMS K122 A2	1.521%	10/06/26	11/01/30	1,462	5.320%	315,000.00	271,466.02	653.27	272,119.29	399.26
FHMS KLU3 A2	1.758%	09/09/26	01/01/31	1,523	4.760%	290,000.00	261,215.23	863.70	262,078.93	424.85
FHMS K128 A2	2.020%	10/08/26	03/01/31	1,582	5.400%	265,000.00	231,305.66	427.97	231,733.63	446.08
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,643	4.530%	210,000.00	207,440.63	122.11	207,562.74	743.75
FNA 2022-M1G A2	1.582%	09/30/26	09/01/31	1,766	5.520%	175,000.00	148,326.17	13.53	148,339.70	223.32
FNA 2026-G5 A2	4.677%	10/29/26	09/01/31	1,766	5.560%	300,000.00	289,634.70	(145.05)	289,489.65	1,169.25
FNA 2025-M5 A2	1.843%	09/30/26	11/01/31	1,827	5.480%	240,000.00	203,559.38	18.08	203,577.46	356.65
FHMS K-1513 A2	2.726%	10/16/26	12/01/31	1,857	5.380%	155,000.00	138,979.30	112.76	139,092.06	352.11
FHR 4096 PA	1.375%	02/21/20	08/01/27	274	1.490%	3,947.51	3,915.44	28.68	3,944.12	4.52
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	427	1.440%	2,745.64	2,706.71	32.89	2,739.60	2.86
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	548	1.860%	9,609.67	9,528.59	66.05	9,594.64	14.01
Fannie Mae	2.500%	10/25/19	03/01/33	2,313	2.400%	19,609.62	19,824.10	(112.06)	19,712.04	40.85
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,466	3.960%	300,498.50	291,953.07	223.36	292,176.43	876.45
Freddie Mac	3.000%	05/03/19	04/01/34	2,709	2.960%	23,989.33	24,107.40	(59.13)	24,048.27	59.97
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,531	1.180%	26,146.42	25,525.42	203.26	25,728.68	21.79
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,531	1.820%	110,924.15	101,131.63	1,647.32	102,778.95	92.44
FHR 4368 DZ	3.500%	10/21/26	05/01/39	4,565	5.340%	290,930.18	274,338.07	(54.01)	274,284.06	848.55
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,626	1.690%	111,406.56	101,275.52	1,328.17	102,603.69	92.84
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,296	1.550%	113,778.17	104,569.25	1,069.83	105,639.08	94.82
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,118	3.270%	289,534.71	279,401.00	152.53	279,553.53	723.84
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,788	2.400%	10,663.45	10,866.72	(53.71)	10,813.01	22.22
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,306	1.830%	21,928.53	22,730.29	(193.68)	22,536.61	36.55
GNR 2025-39G	3.000%	10/07/26	04/01/48	7,823	5.520%	215,643.47	197,027.37	40.94	197,068.31	539.11
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,188	3.840%	184,421.81	174,429.90	686.24	175,116.14	537.90
Fannie Mae Notes	0.750%	10/07/20	10/08/27	342	0.770%	210,000.00	209,699.70	260.12	209,959.82	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,374	0.930%	100,000.00	99,485.00	321.25	99,806.25	209.03
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,050	3.120%	230,000.00	237,378.40	(3,175.25)	234,203.15	3,130.56
Kenvue Inc	5.050%	06/30/25	03/22/28	508	4.120%	150,000.00	153,541.50	(1,741.67)	151,799.83	820.63
Citigroup Inc	4.643%	05/07/25	05/07/28	554	4.640%	200,000.00	200,000.00	0.00	200,000.00	4,488.23
HSBC USA	4.650%	06/03/25	06/03/28	581	4.650%	150,000.00	150,012.00	(5.41)	150,006.59	2,867.50
KLA Corp	4.100%	11/14/25	03/15/29	866	4.080%	215,000.00	215,144.05	(39.61)	215,104.44	1,126.36
Mercedes Benz	4.875%	08/04/26	08/03/29	1,007	4.940%	150,000.00	149,748.00	19.43	149,767.43	1,767.19
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,017	4.740%	235,000.00	234,407.80	40.34	234,448.14	2,367.63
Roche Holdings	4.203%	10/15/25	09/09/29	1,044	4.060%	100,000.00	100,490.00	(126.73)	100,363.27	607.10
Citigroup Inc	5.266%	09/24/26	09/24/29	1,059	5.270%	170,000.00	170,000.00	0.00	170,000.00	920.09
USAA Capital Corp	5.375%	10/01/26	10/01/29	1,066	5.490%	210,000.00	209,363.70	16.58	209,380.28	940.63
Bank of America Corp	5.385%	10/20/26	10/20/29	1,085	5.390%	215,000.00	215,000.00	0.00	215,000.00	353.76
Kimberly Clark Corp	5.300%	10/29/26	10/29/29	1,094	5.310%	110,000.00	109,967.00	0.21	109,967.21	32.39
National Rural Util	5.400%	10/30/26	10/30/29	1,095	5.440%	45,000.00	44,948.25	0.13	44,948.38	6.75
National Rural Util	5.400%	10/30/26	10/30/29	1,095	5.460%	55,000.00	54,915.85	0.19	54,916.04	8.25
Wells Fargo	4.182%	01/23/26	01/23/30	1,180	4.180%	50,000.00	50,000.00	0.00	50,000.00	569.22
Adobe Inc	2.300%	02/25/26	02/01/30	1,189	4.090%	45,000.00	42,104.25	471.18	42,575.43	258.75
Adobe Inc	2.300%	02/10/26	02/01/30	1,189	4.130%	125,000.00	116,687.50	1,419.53	118,107.03	718.75
Adobe Inc	2.300%	02/06/26	02/01/30	1,189	4.130%	220,000.00	205,363.40	2,531.23	207,894.63	1,265.00
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,323	4.520%	80,000.00	79,929.60	18.03	79,947.63	1,360.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	4.940%	40,000.00	40,028.00	(2.38)	40,025.62	539.76
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	4.960%	105,000.00	105,000.00	0.00	105,000.00	1,416.88
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	5.020%	145,000.00	144,681.00	20.31	144,701.31	1,956.64
Taylor Morrison Comm	5.125%	10/13/26	08/01/30	1,370	5.570%	165,000.00	162,480.45	30.20	162,510.65	2,114.06
Wells Fargo	5.366%	09/24/26	09/24/30	1,424	5.370%	205,000.00	205,000.00	0.00	205,000.00	1,130.59
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,535	4.250%	135,000.00	135,000.00	0.00	135,000.00	1,720.44
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,657	4.530%	115,000.00	114,842.45	13.24	114,855.69	2,386.25
National Secs Clearing	4.700%	06/09/26	06/09/31	1,682	4.710%	250,000.00	249,922.50	5.81	249,928.31	4,634.72
Intuit Inc	4.950%	06/11/26	06/15/31	1,688	4.980%	140,000.00	139,826.40	12.40	139,838.80	2,695.00
Intuit Inc	4.950%	06/11/26	06/15/31	1,688	4.960%	150,000.00	149,959.50	3.12	149,962.62	2,887.50
Nvidia	4.500%	08/14/26	06/15/31	1,688	5.000%	150,000.00	146,830.50	125.12	146,955.62	2,493.75
Alphabet Inc	4.875%	08/10/26	08/15/31	1,749	4.990%	270,000.00	268,623.00	55.56	268,678.56	2,961.56
Advanced Micro Devices	5.000%	08/20/26	08/17/31	1,751	5.050%	120,000.00	119,748.00	8.98	119,756.98	1,233.33
John Deere Capital	5.050%	09/11/26	09/11/31	1,776	5.070%	145,000.00	144,898.50	2.66	144,901.16	1,017.01
Abbvie Inc	4.875%	08/18/26	09/15/31	1,780	4.880%	260,000.00	259,940.20	2.94	259,943.14	2,570.21
Goldman Sachs Group	4.516%	01/21/26	01/21/32	1,908	4.520%	150,000.00	150,000.00	0.00	150,000.00	1,881.67
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	1,994	4.810%	220,000.00	220,000.00	0.00	220,000.00	440.83
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,107	5.020%	250,000.00	250,445.00	(14.11)	250,430.89	2,947.58
Charles Schwab	5.108%	10/13/26	08/12/32	2,112	5.690%	150,000.00	145,687.50	31.63	145,719.13	1,681.38
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,266	4.570%	145,000.00	145,000.00	0.00	145,000.00	1,987.52
Salesforce Inc	5.200%	03/13/26	03/15/33	2,327	5.240%	295,000.00	294,348.05	51.31	294,399.36	1,960.11
Servicenow Inc	5.050%	05/15/26	05/15/33	2,388	5.190%	155,000.00	153,721.25	71.57	153,792.82	3,609.35
Nvidia	4.750%	06/18/26	06/15/33	2,419	4.780%	290,000.00	289,556.30	21.61	289,577.91	5,089.10
Accenture Capital	5.300%	07/10/26	07/10/33	2,444	5.330%	290,000.00	289,547.60	18.16	289,565.76	4,739.08
Alphabet Inc	5.200%	08/10/26	08/15/33	2,480	5.280%	145,000.00	144,367.80	17.66	144,385.46	1,696.50
Texas Instruments	**5.500%**	**11/09/26**	**11/09/33**	**2,566**	**5.570%**	**145,000.00**	**144,402.31**	**0.00**	**144,402.31**	-
Evergy Kansas Central	5.600%	09/16/26	01/15/34	2,633	5.610%	70,000.00	69,972.70	0.63	69,973.33	490.00

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
Amazon Com Inc	4.875%	06/01/26	03/13/36	3,421	5.020%	290,000.00	286,804.20	107.79	286,911.99	1,885.00
Salesforce Inc	5.000%	05/08/26	05/07/36	3,476	4.980%	290,000.00	290,452.40	(17.46)	290,434.94	7,008.33
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,196	4.220%	50,000.00	49,988.50	2.13	49,990.63	485.67
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,196	4.210%	250,000.00	250,000.00	0.00	250,000.00	2,428.33
	Weighted Avg Maturity			1,730	4.130%	$ 30,661,946.32	$ 30,152,922.80	$ 67,274.49	$ 30,220,197.29	$ 213,426.36
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	3.940%	10/31/26	11/01/26	1	3.940%	479,301.67	479,301.67	0.00	479,301.67	-
US Treasury Notes	3.125%	09/04/25	08/31/27	304	3.680%	750,000.00	742,119.14	4,531.76	746,650.90	4,014.16
US Treasury Notes	3.875%	01/21/26	11/30/27	395	3.590%	670,000.00	673,402.34	(1,397.50)	672,004.84	10,924.11
US Treasury Notes	3.500%	01/21/26	01/31/28	457	3.600%	325,000.00	324,377.93	234.56	324,612.49	2,874.66
US Treasury Notes	3.500%	01/07/26	01/31/28	457	3.470%	2,150,000.00	2,151,259.77	(487.50)	2,150,772.27	19,016.98
US Treasury Notes	1.125%	04/03/25	02/29/28	486	3.840%	400,000.00	370,421.88	15,663.06	386,084.94	770.72
US Treasury Notes	3.375%	03/13/26	02/29/28	486	3.740%	1,500,000.00	1,489,570.31	3,298.42	1,492,868.73	8,670.58
US Treasury Notes	1.125%	03/05/26	02/29/28	486	3.430%	3,000,000.00	2,868,046.88	42,763.43	2,910,810.31	5,780.39
US Treasury Notes	3.750%	03/31/26	04/15/28	532	4.020%	1,500,000.00	1,492,207.03	2,182.62	1,494,389.65	2,627.06
US Treasury Notes	3.750%	05/21/25	05/15/28	562	3.940%	200,000.00	198,953.13	492.32	199,445.45	3,464.67
US Treasury Notes	3.750%	07/03/25	05/15/28	562	3.690%	1,950,000.00	1,952,970.70	(1,335.44)	1,951,635.26	33,780.57
US Treasury Notes	3.750%	06/05/25	05/31/28	578	3.890%	775,000.00	769,248.05	2,629.69	771,877.74	11,820.87
US Treasury Notes	3.625%	05/06/26	05/31/28	578	3.890%	1,525,000.00	1,517,136.72	1,807.15	1,518,943.87	23,260.42
US Treasury Notes	4.000%	08/05/25	06/30/28	608	3.890%	1,725,000.00	1,730,053.71	(2,088.84)	1,727,964.87	23,250.00
US Treasury Notes	3.875%	08/20/26	07/15/28	623	4.180%	785,000.00	780,615.04	443.60	781,058.64	9,009.90
US Treasury Notes	4.125%	09/04/25	07/31/28	639	3.650%	1,400,000.00	1,418,210.94	(7,031.26)	1,411,179.68	14,594.43
US Treasury Notes	3.500%	08/31/26	10/15/28	715	4.360%	400,000.00	393,109.38	526.75	393,636.13	653.85
US Treasury Notes	3.500%	03/04/26	10/15/28	715	3.550%	600,000.00	599,226.56	189.77	599,416.33	980.77
US Treasury Notes	4.875%	08/31/26	10/31/28	731	4.370%	475,000.00	479,916.99	(363.94)	479,553.05	63.97
US Treasury Notes	3.500%	07/10/26	03/15/29	866	4.200%	600,000.00	589,476.56	1,165.22	590,641.78	2,726.52
US Treasury Notes	3.500%	04/13/26	03/15/29	866	3.800%	675,000.00	669,383.79	1,013.41	670,397.20	3,067.33
US Treasury Notes	4.125%	08/11/26	06/15/29	958	4.290%	500,000.00	497,812.50	164.03	497,976.53	7,832.99
US Treasury Notes	4.250%	06/05/26	06/30/29	973	4.100%	600,000.00	602,578.13	(322.72)	602,255.41	8,592.39
US Treasury Notes	4.000%	07/02/26	07/31/29	1,004	4.200%	400,000.00	397,671.88	238.75	397,910.63	4,043.48
US Treasury Notes	4.000%	07/09/26	07/31/29	1,004	4.230%	500,000.00	496,679.69	322.24	497,001.93	5,054.35
NYC Transitional	4.487%	05/29/25	05/01/28	548	4.490%	125,000.00	125,000.00	0.00	125,000.00	2,804.38
Oregon St B	4.368%	04/29/25	05/01/28	548	4.370%	145,000.00	145,000.00	0.00	145,000.00	3,166.80
New York City	5.302%	10/22/26	10/01/29	1,066	5.300%	145,000.00	145,000.00	0.00	145,000.00	192.20
Illinois St-A-Txbl	5.170%	10/14/26	10/01/29	1,066	5.170%	525,000.00	525,000.00	0.00	525,000.00	1,281.73
FN AL2092	3.000%	03/06/18	07/01/27	243	2.980%	3,628.30	3,632.83	(4.18)	3,628.65	9.07
Fannie Mae Pool	3.500%	04/05/18	02/01/28	458	3.230%	15,809.48	16,170.13	(312.63)	15,857.50	46.11
Fannie Mae Pool	3.500%	04/05/18	03/01/28	487	3.230%	7,952.44	8,133.86	(155.95)	7,977.91	23.19
Fannie Mae Pool	3.500%	04/05/18	04/01/28	518	3.240%	9,727.47	9,940.26	(181.40)	9,758.86	28.37
FR ZT1267	2.500%	08/21/19	05/01/28	548	2.320%	9,999.47	10,138.53	(114.18)	10,024.35	20.83
FN CA1940	4.000%	07/11/18	06/01/28	579	3.640%	11,135.25	11,465.83	(275.77)	11,190.06	37.12
FG J32374	2.500%	02/17/22	11/01/28	732	2.220%	43,706.50	44,471.37	(533.65)	43,937.72	91.06
Fannie Mae Pool	4.000%	03/18/19	03/01/29	852	3.630%	8,719.65	8,988.05	(204.11)	8,783.94	29.07
FN FS2986	4.000%	10/21/22	10/01/32	2,162	4.370%	140,492.67	136,321.79	1,678.07	137,999.86	468.31
FR SB0364	3.500%	06/21/21	06/01/35	3,135	2.830%	92,656.49	99,837.37	(2,744.12)	97,093.25	270.25
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	182	4.920%	245,764.53	233,677.90	9,466.23	243,144.13	626.90
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	243	4.320%	374,885.74	361,764.74	9,215.49	370,980.23	922.22
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	335	3.910%	134,290.09	126,673.33	5,504.32	132,177.65	258.28
FHMS K070 A2	3.303%	07/05/24	11/01/27	366	4.890%	492,377.36	467,893.13	16,250.01	484,143.14	1,355.27
FHMS K071 A2	3.286%	03/31/25	11/01/27	366	4.360%	500,000.00	486,914.06	7,419.00	494,333.06	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	396	4.200%	431,490.51	423,079.81	4,688.37	427,768.18	1,238.38
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	427	4.070%	434,066.53	421,756.68	6,667.69	428,424.37	1,059.22
FHMS K506 A1	4.650%	09/14/23	05/01/28	548	5.010%	599,610.61	590,643.45	5,717.06	596,360.51	2,323.49
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	579	4.990%	295,876.89	293,449.77	1,478.62	294,928.39	1,177.84
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	609	4.580%	575,744.41	565,983.74	6,365.65	572,349.39	2,001.55
FHMS K506 A2	4.650%	04/07/26	08/01/28	640	4.230%	500,000.00	504,746.09	(1,077.03)	503,669.06	1,937.50
FHMS K507 A2	4.800%	04/07/26	09/01/28	671	4.240%	525,000.00	531,870.12	(1,504.03)	530,366.09	2,100.00
FHMS K082 AM	3.920%	08/12/26	09/01/28	671	4.570%	540,000.00	532,849.22	703.51	533,552.73	1,764.00
FHMS K085 AM	4.060%	08/12/26	10/01/28	701	4.580%	315,000.00	311,566.99	324.40	311,891.39	1,065.75
FHMS K514 A2	4.572%	03/06/26	12/01/28	762	3.950%	510,000.00	518,466.80	(1,877.19)	516,589.61	1,943.10
FHMS K097 A2	2.508%	09/25/26	07/01/29	974	5.190%	550,000.00	513,326.17	206.47	513,532.64	1,149.50
FHMS K750 A2	3.000%	10/05/26	09/01/29	1,036	5.370%	275,000.00	259,735.35	342.79	260,078.14	687.50
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,066	3.380%	494,844.25	436,545.40	0.00	436,545.40	427.22
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,066	3.680%	528,918.16	478,567.63	21,890.19	500,457.82	785.88
FHMS K103 A2	2.651%	10/15/26	11/01/29	1,097	5.310%	600,000.00	556,312.50	572.92	556,885.42	1,325.50
FHMS K104 A2	2.253%	10/16/26	01/01/30	1,158	5.310%	575,000.00	525,271.48	579.73	525,851.21	1,079.56
FHMS K751 A2	4.412%	09/30/26	03/01/30	1,217	5.400%	375,000.00	365,185.55	7.34	365,192.89	1,378.75
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,370	2.470%	442,053.55	412,594.82	5,111.78	417,706.60	355.12
FNA 2026-M12 A	2.202%	07/31/26	12/01/30	1,492	4.080%	279,325.33	258,506.86	735.01	259,241.87	478.06

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
FHR 4096 PA	1.375%	02/21/20	08/01/27	274	1.490%	10,257.62	10,174.28	74.54	10,248.82	11.75
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	548	1.860%	25,798.21	25,580.54	177.33	25,757.87	37.62
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,466	3.960%	529,287.15	514,235.54	393.42	514,628.96	1,543.75
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,531	1.180%	77,646.90	75,802.79	603.58	76,406.37	64.71
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,531	1.820%	174,309.39	158,921.14	2,588.65	161,509.79	145.26
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,626	1.690%	202,557.39	184,137.33	2,414.84	186,552.17	168.80
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,779	3.140%	241,910.86	222,576.89	3,154.54	225,731.43	503.98
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,296	1.550%	204,800.71	188,224.65	1,925.69	190,150.34	170.67
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,357	1.790%	484,730.33	450,420.51	677.44	451,097.95	504.93
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,118	3.270%	501,860.19	484,295.08	264.40	484,559.48	1,254.65
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,788	2.400%	27,991.63	28,525.22	(140.98)	28,384.24	58.32
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	116	3.240%	710,000.00	644,104.90	61,321.30	705,426.20	1,347.82
National Rural Util Corp	4.750%	02/07/25	02/07/28	464	4.650%	95,000.00	94,958.20	23.47	94,981.67	1,052.92
Abbvie Inc	3.775%	03/04/26	03/03/28	489	3.790%	150,000.00	149,949.00	16.49	149,965.49	912.29
Kenvue Inc	5.050%	06/30/25	03/22/28	508	4.120%	265,000.00	271,256.65	(3,076.94)	268,179.71	1,449.77
JP Morgan Chase	4.323%	10/06/25	04/26/28	543	4.160%	375,000.00	376,425.00	(969.96)	375,455.04	225.16
Citigroup Inc	4.643%	05/07/25	05/07/28	554	4.640%	370,000.00	370,000.00	0.00	370,000.00	8,303.23
HSBC USA	4.650%	06/03/25	06/03/28	581	4.650%	275,000.00	275,022.00	(9.93)	275,012.07	5,257.08
PNC Bank	4.429%	10/08/25	07/21/28	629	4.190%	375,000.00	377,276.25	(1,336.87)	375,939.38	4,613.54
State Street	5.147%	10/20/26	10/20/28	720	5.150%	270,000.00	270,000.00	0.00	270,000.00	424.63
Texas Instruments	**5.000%**	**11/09/26**	**11/09/28**	**740**	**5.090%**	**120,000.00**	**119,792.40**	**0.00**	**119,792.40**	-
Goldman Sachs	4.148%	01/21/26	01/21/29	813	4.150%	180,000.00	180,000.00	0.00	180,000.00	2,074.00
Goldman Sachs	4.148%	03/03/26	01/21/29	813	4.190%	210,000.00	209,754.30	53.88	209,808.18	2,419.67
Abbott Laboratories	3.700%	03/09/26	03/09/29	860	3.750%	415,000.00	414,472.95	108.96	414,581.91	2,217.94
KLA Corp	4.100%	11/14/25	03/15/29	866	4.080%	510,000.00	510,341.70	(93.96)	510,247.74	2,671.83
Salesforce Inc	4.650%	03/13/26	03/15/29	866	4.660%	550,000.00	549,879.00	24.52	549,903.52	3,267.92
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	867	4.300%	250,000.00	250,000.00	0.00	250,000.00	1,344.38
Caterpillar Finl	4.300%	05/15/26	05/15/29	927	4.340%	100,000.00	99,880.00	17.69	99,897.69	1,982.78
Gilead Sciences	4.400%	05/20/26	05/20/29	932	4.410%	385,000.00	384,926.85	10.60	384,937.45	7,575.94
Nvidia	4.350%	06/18/26	06/15/29	958	4.370%	1,030,000.00	1,029,515.90	57.34	1,029,573.24	16,552.96
Amazon Com Inc	4.600%	07/09/26	07/09/29	982	4.610%	525,000.00	524,853.00	14.40	524,867.40	7,513.33
Accenture Capital	4.750%	07/10/26	07/10/29	983	4.760%	230,000.00	229,960.90	4.06	229,964.96	3,368.54
Accenture Capital	4.750%	07/10/26	07/10/29	983	4.700%	290,000.00	290,388.60	(38.71)	290,349.89	4,247.29
Commonwealth Bank	4.800%	09/16/26	07/16/29	989	4.830%	250,000.00	249,792.50	9.17	249,801.67	1,500.00
Mercedes Benz	4.875%	08/04/26	08/03/29	1,007	4.940%	250,000.00	249,580.00	32.39	249,612.39	2,945.31
Alphabet Inc	4.625%	08/10/26	08/10/29	1,014	4.730%	335,000.00	333,988.30	72.10	334,060.40	3,486.09
Alphabet Inc	4.625%	08/10/26	08/10/29	1,014	4.630%	700,000.00	699,986.00	1.38	699,987.38	7,284.38
BMW US Capital	4.650%	06/03/26	08/13/29	1,017	4.690%	250,000.00	249,667.50	40.36	249,707.86	2,518.75
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,017	4.740%	375,000.00	374,055.00	64.37	374,119.37	3,778.13
BMW US Capital	4.650%	06/03/26	08/13/29	1,017	4.690%	750,000.00	749,070.00	113.50	749,183.50	7,556.25
Aust & NZ Banking Grp	5.150%	09/29/26	08/17/29	1,021	5.160%	250,000.00	249,927.50	2.42	249,929.92	1,144.44
Paccar Financial	4.750%	09/10/26	09/10/29	1,045	4.770%	390,000.00	389,730.90	12.58	389,743.48	2,624.38
Glaxosmithkline Cap	4.850%	09/15/26	09/14/29	1,049	4.860%	165,000.00	164,945.55	2.47	164,948.02	1,022.54
Citigroup Inc	5.266%	09/24/26	09/24/29	1,059	5.270%	305,000.00	305,000.00	0.00	305,000.00	1,650.74
Cooperat Rabobank	5.189%	09/25/26	09/25/29	1,060	5.190%	525,000.00	525,000.00	0.00	525,000.00	2,724.23
USAA Capital Corp	5.375%	10/01/26	10/01/29	1,066	5.490%	380,000.00	378,848.60	30.01	378,878.61	1,702.08
Bank of America Corp	5.385%	10/20/26	10/20/29	1,085	5.390%	380,000.00	380,000.00	0.00	380,000.00	625.26
Kimberly Clark Corp	5.300%	10/29/26	10/29/29	1,094	5.310%	255,000.00	254,923.50	0.48	254,923.98	75.08
National Rural Util	5.400%	10/30/26	10/30/29	1,095	5.440%	110,000.00	109,873.50	0.31	109,873.81	16.50
National Rural Util	5.400%	10/30/26	10/30/29	1,095	5.460%	130,000.00	129,801.10	0.45	129,801.55	19.50
Wells Fargo	4.182%	01/23/26	01/23/30	1,180	4.180%	85,000.00	85,000.00	0.00	85,000.00	967.67
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,180	4.300%	280,000.00	281,290.80	(230.17)	281,060.63	3,377.41
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	4.940%	70,000.00	70,049.00	(4.16)	70,044.84	944.58
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	4.960%	190,000.00	190,000.00	0.00	190,000.00	2,563.87
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,361	5.020%	245,000.00	244,461.00	34.32	244,495.32	3,306.04
Wells Fargo	5.366%	09/24/26	09/24/30	1,424	5.370%	365,000.00	365,000.00	0.00	365,000.00	2,013.00
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,196	4.220%	225,000.00	224,948.25	9.58	224,957.83	2,185.49
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,196	4.210%	275,000.00	275,000.00	0.00	275,000.00	2,671.16
	Weighted Avg Maturity			912	4.084%	$ 53,458,527.73	$ 52,645,822.90	$ 229,031.34	$ 52,874,854.24	$ 386,143.76
	TOTAL ALL FUNDS				4.138%	$ 143,811,536.08	$ 141,520,570.63	$ 524,029.05	$ 142,044,599.68	$ 1,021,563.90
	Less: Net Unsettled Trades								(349,006.86)	
October 31, 2026	90 DAY US TREASURY YIELD				4.16%				$ 141,695,592.82	
	3 month US Treasury Bill Index				4.07%					
	0-3 Year US Treasury Index				4.38%					
	1-3 Year US Treasury Index				4.55%					
	1-5 Year US Treasury Index				4.60%					
	1-10 Year US Treasury Index				4.65%					

DuPAGE WATER COMMISSION
WATERLINK INVESTMENTS
(Unaudited)
October 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/26
Waterlink (01-122500)										
IIIT - Money Market	3.940%	10/31/26	11/01/26	1	3.940%	14,265,595.71	14,265,595.71	0.00	14,265,595.71	-
Gotham Funding	0.000%	08/17/26	11/09/26	9	3.850%	2,050,000.00	2,031,584.17	16,661.94	2,048,246.11	-
Atlantic Asset	0.000%	08/17/26	11/12/26	12	3.850%	1,400,000.00	1,386,974.17	11,378.89	1,398,353.06	-
Fastnet Funding	0.000%	08/21/26	11/13/26	13	3.930%	4,400,000.00	4,359,652.00	34,584.00	4,394,236.00	-
Fastnet Funding	0.000%	08/20/26	11/13/26	13	3.930%	7,100,000.00	7,034,117.92	56,581.08	7,090,699.00	-
Natixis NY	0.000%	08/17/26	11/16/26	16	3.830%	2,100,000.00	2,079,669.08	16,979.67	2,096,648.75	-
Natixis NY	0.000%	08/17/26	11/16/26	16	3.820%	7,500,000.00	7,427,579.17	60,483.33	7,488,062.50	-
Cabot Trail	0.000%	09/16/26	12/08/26	38	4.030%	5,000,000.00	4,953,543.06	25,747.22	4,979,290.28	-
Helvetica Funding	0.000%	09/22/26	12/09/26	39	4.220%	8,100,000.00	8,025,939.00	37,980.00	8,063,919.00	-
Atlantic Asset	0.000%	09/15/26	12/15/26	45	4.080%	5,000,000.00	4,948,433.33	26,633.34	4,975,066.67	-
Credit Agricole	0.000%	09/24/26	12/18/26	48	4.170%	4,600,000.00	4,554,709.17	20,247.67	4,574,956.84	-
Manhattan Asset	0.000%	09/24/26	12/18/26	48	4.140%	10,100,000.00	10,001,272.50	44,137.00	10,045,409.50	-
Reliance Funding	0.000%	10/16/26	01/13/27	74	4.350%	2,000,000.00	1,978,491.67	3,866.67	1,982,358.34	-
Natixis NY	0.000%	10/22/26	01/13/27	74	4.270%	2,300,000.00	2,277,357.14	2,728.06	2,280,085.20	-
Sheffield Receivables	0.000%	10/22/26	01/19/27	80	4.300%	10,700,000.00	10,586,253.06	12,780.56	10,599,033.62	-
Weighted Avg Maturity				34	4.059%	$ 86,615,595.71	$ 85,911,171.15	$ 370,789.43	$ 86,281,960.58	$ -
Less: Net Unsettled Trades									-	
									$ 86,281,960.58	

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2026 to October 31, 2026

	Operating	Waterlink
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	$ 84,680,751	$ -
Cash payments to suppliers	(78,775,309)	-
Cash payments to employees	(2,468,419)	-
Net cash from operating activities	3,437,023	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash received from sales taxes	113,391	-
Cash received/paid from long term loans	217,177	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	330,568	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	0	-
Principal paid	0	-
Escrow activity	1	14,310,352
Construction and purchase of capital assets	(1,479,251)	-
Net cash from capital and related financing activities	(1,479,250)	14,310,352
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	2,293,435	1,805,106
Net cash from investing activities	2,293,435	1,805,106
Net Increase (Decrease) in cash and investments	4,581,776	16,115,458
CASH AND INVESTMENTS, MAY 1, 2026	155,126,946	84,898,202
CASH AND INVESTMENTS, OCTOBER 31, 2026	$ 159,708,722	$ 101,013,660

October 31, 2026
TREASURER'S REPORT
DPWC MONTHLY CASH/OPERATING REPORT

	10/31/2026		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	**Amount On Hand**	**Amount Over - (Under) Target**
TABLE 1	**A**	**B**	**C**
RESERVE ANALYSIS - DWC FUNDS			
A .Operating Reserve	$ 52,124,230	$ 55,619,457	$ 3,495,227
# of days per current fiscal year management budget	*120*	*128*	
B. Capital Reserve (3)	$ 26,300,000	$ 52,230,449	$ 25,930,449
C. Long Term Water Capital Reserve	$ 30,925,000	$ 30,075,795	$ (849,205)
D. O+M Account (1)	$ 13,731,393	$ 15,844,979	$ 2,113,586
E. Current Construction Obligation	$ 524,613	$ 524,613	$ -
F. General Fund	$ -	$ 3,245,279	$ 3,245,279
DWC FUNDS AND ADJUSTED TARGETS	**$ 123,605,236**	**$ 157,540,572**	**$ 33,935,336**
G. Waterlink - DWC Improvements Per 5 Year Capital Plan	$ 31,000,000	$ -	$ (31,000,000)
H. Alternative Water Source Per 5 Year Capital Plan	$ 50,050,000	$ -	$ (50,050,000)
DWC FUNDS AND FULL TARGETS	**$ 204,655,236**	**$ 157,540,572**	**$ (47,114,664)**
I. Customer Construction Escrows (2)	$ 2,168,150	$ 2,168,150	$ (0)
J. Customer Construction Escrows Waterlink	$ 101,013,660	$ 101,013,661	$ 0
TOTAL SUMMARY CASH + RESERVE ANALYSIS	**$ 307,837,046**	**$ 260,722,382**	**$ (47,114,664)**

Note 1: **The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.**

Note 2: **Escrow Balances include specific bank accounts and amounts included in the O&M Account until required.**

Note 3: **Capital Reserve Target is based on 5 year capital plan. The amounts for Waterlink expansion and Alternative Water Source are shown as separate funding needs at this time.**

DuPage Water Commission

30 YEARS OF SERVICE

Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager

From: Cheryl Peterson, Financial Administrator

Date: 11/6/2026

Subject: Financial Report – October 31, 2026

- Water sales to Commission customers for October 2026 were 70.3 million gallons (3.1%) below October 2025 and decreased by 216.5 million gallons compared to September 2026. Year-to-date water sales are down by 412.4 million gallons or 2.8% compared to the prior fiscal year.

- Water sales to Commission customers for October were 155.9 million gallons (7.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 410.1 million gallons (2.9%) above the budgeted anticipated/forecasted sales.

- For the month of October, water billings to customers for O&M costs were $12.8 million and water purchases from the City of Chicago were $11.0 million. Water billing receivables at the October month end ($15.9 million) were lower compared to the prior month ($18.3 million). The decrease was due to lower water sales and timing of monthly collections.

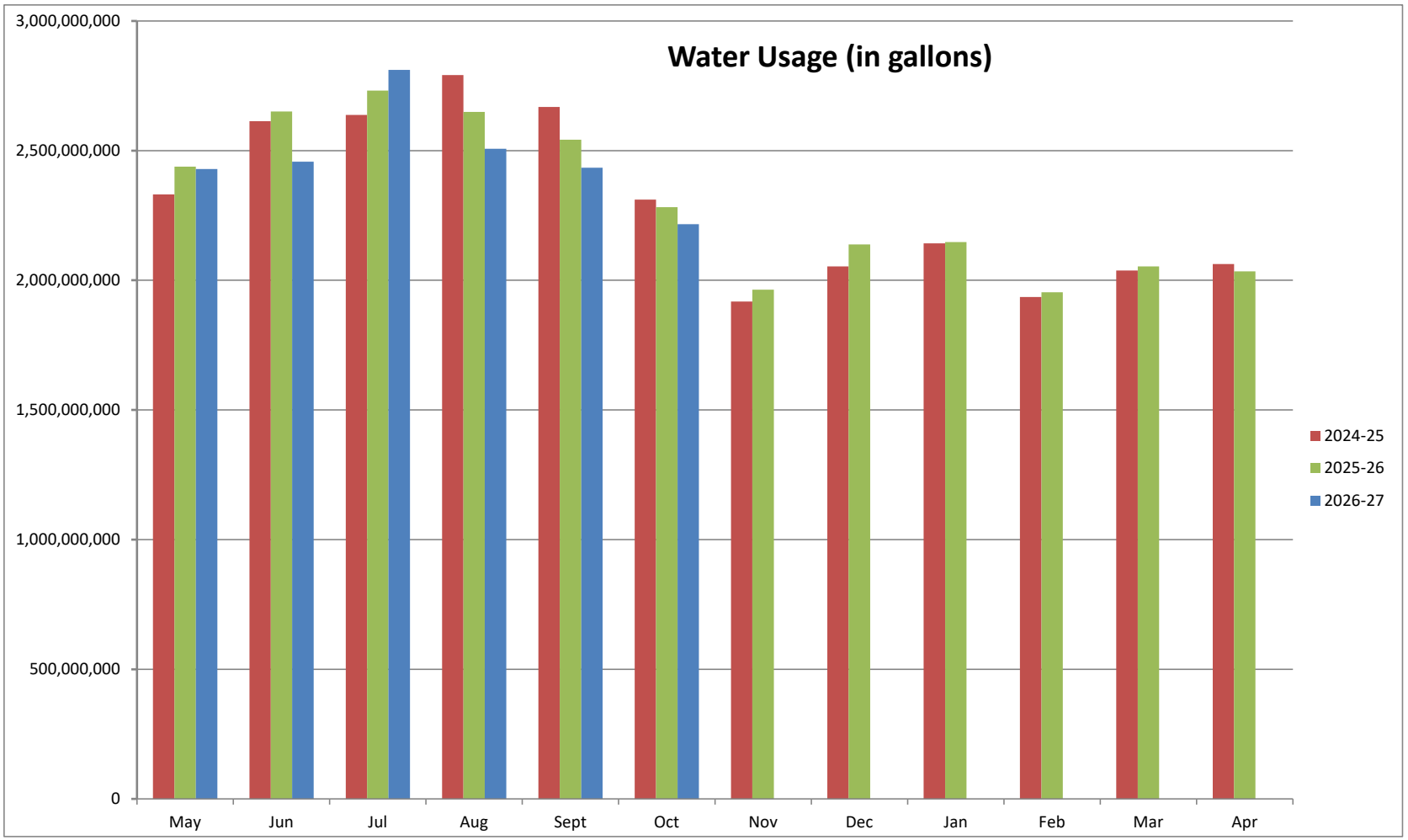
- For the six months ended October 31, 2026, $87.9 million of the $152.4 million revenue budget has been realized. Therefore, 58% of the revenue budget has been accounted for year to date. For the same period, $86.5 million of the $162.2 million expenditure budget has been realized, and this accounts for 53% of the expenditure budget.

- Adjusted for seasonality based on a monthly trend, year to date revenues are 104% percent of the current budget and expenses are 97% of the current budget.

- The Operating Reserve has reached its respective 2026/2027 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level. Long-Term Water Capital is expected to reach its target by year-end.

- The O&M and General Account have balances of $18.0 million and $3.2 million, respectively.

cc: Chairman and Commissioners


Water Usage (in gallons)
3,000,000,000
2,500,000,000
2,000,000,000
1,500,000,000
1,000,000,000
500,000,000
0
May
Jun
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
2024-25
2025-26
2026-27

DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

October 31, 2026

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (1)	$ 18,013,128.92	$ 15,899,542.71		Positive Net Assets
General Account	$ 3,245,279.33	$ -		Positive Net Assets
Operating Reserve	$ 55,619,456.67		$ 52,124,230.00	Target Met
Capital Reserve (2)	$ 52,755,061.84		$ 26,824,612.93	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	$ -		$ 81,050,000.00	Not Fully Funded
L-T Water Capital Reserve	$ 30,075,794.98		$ 30,925,000.00	Not Fully Funded
Waterlink Escrow	$ 101,013,660.43	$ 101,013,660.43		Positive Net Assets
	$ 260,722,382.17	$ 116,913,203.14	$ 190,923,842.93	$ (47,114,663.90)

Total Net Assets - All Commission Accounts	
Restricted	$ -
Unrestricted	$ 169,707,277.06
Invested in Capital Assets, net	$ 392,400,283.82
Total	$ 562,107,560.88

(1) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts excluding Waterlink

(2) Includes Current Customer Obligations

(3) Future costs for Source Water Project and Upsize for Waterlink Project

DuPage Water Commission

Board Balance Sheet

Account Summary

As Of 10/31/2026

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	32,744,828.77	14,296,377.55	18,448,451.22
120 - INVESTMENTS	227,977,553.40	184,905,445.88	43,072,107.52
131 - WATER SALES	15,911,544.80	17,864,072.20	-1,952,527.40
132 - INTEREST RECEIVABLE	1,021,563.90	1,057,511.45	-35,947.55
134 - OTHER RECEIVABLE	-624,571.59	64,047.86	-688,619.45
135 - LOAN RECEIVABLE - CURRENT	132,168.26	129,256.20	2,912.06
150 - INVENTORY	356,181.00	310,110.00	46,071.00
155 - PREPAIDS	272,679.03	253,899.00	18,780.03
Total Level1 10 - CURRENT ASSETS:	**277,791,947.57**	**218,880,720.14**	**58,911,227.43**
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,606,584.97	625,742,300.54	2,864,284.43
175 - LESS: ACCUMULATED DEPRECIATION	-253,912,368.18	-244,320,322.08	-9,592,046.10
180 - CONSTRUCTION IN PROGRESS	17,706,067.03	14,884,209.60	2,821,857.43
190 - LONG-TERM ASSETS	11,478,406.56	10,016,373.00	1,462,033.56
Total Level1 17 - NONCURRENT ASSETS:	**403,878,690.38**	**406,322,561.06**	**-2,443,870.68**
Total Assets:	**681,670,637.95**	**625,203,281.20**	**56,467,356.75**
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	16,769,335.00	11,568,673.96	-5,200,661.04
211 - OTHER CURRENT LIABILITIES	1,116,634.80	1,020,059.50	-96,575.30
225 - ACCRUED PAYROLL LIABILITIES	212,722.92	191,084.55	-21,638.37
226 - ACCRUED VACATION	577,759.07	499,970.79	-77,788.28
250 - CONTRACT RETENTION	3,009,995.57	986,950.84	-2,023,044.73
251 - CUSTOMER DEPOSITS	95,751,368.71	47,843,665.23	-47,907,703.48
Total Level1 21 - CURRENT LIABILITIES:	**117,437,816.07**	**62,110,404.87**	**-55,327,411.20**
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,125,261.00	771,750.00	-1,353,511.00
Total Level1 25 - NONCURRENT LIABILITIES:	**2,125,261.00**	**771,750.00**	**-1,353,511.00**
Total Liability:	**119,563,077.07**	**62,882,154.87**	**-56,680,922.20**
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	560,721,296.84	559,861,501.96	859,794.88
Total Level1 30 - EQUITY:	**560,721,296.84**	**559,861,501.96**	**859,794.88**
Total Beginning Equity:	**560,721,296.84**	**559,861,501.96**	**859,794.88**
Total Revenue	87,921,108.30	89,663,686.05	-1,742,577.75
Total Expense	86,534,844.26	87,204,061.68	669,217.42
Revenues Over/(Under) Expenses	**1,386,264.04**	**2,459,624.37**	**-1,073,360.33**
Total Equity and Current Surplus (Deficit):	**562,107,560.88**	**562,321,126.33**	**-213,565.45**
Total Liabilities, Equity and Current Surplus (Deficit):	**681,670,637.95**	**625,203,281.20**	**56,467,356.75**

Monthly & YTD Budget Report

...	...	October 2026-2027 Budget	October 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 50%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-11,572,466.54	-12,465,277.94	-81,152,466.10	-83,519,869.38	103%	-145,200,333.01	58%
01-511200	O&M PAYMENTS- PRIVATE	-260,321.25	-283,680.07	-1,825,515.01	-1,871,311.90	103%	-3,266,264.16	57%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,291.94	-2,356.00	-7,503.19	-2,356.00	31%	-24,845.00	9%
510 - WATER SERVICE Totals:		-11,834,079.73	-12,751,314.01	-82,985,484.30	-85,393,537.28	103%	-148,491,442.17	58%
520 - TAXES								
								% of Year Completed: 50%
01-530010	SALES TAXES - WATER REVENUE	0.00	-15,655.38	0.00	-113,390.73	0%	0.00	0%
520 - TAXES Totals:		0.00	-15,655.38	0.00	-113,390.73	0%	0.00	0%
540 - OTHER INCOME								
								% of Year Completed: 50%
01-581000	INVESTMENT INCOME	-312,375.00	-206,149.54	-1,874,250.00	-2,270,463.57	121%	-3,750,000.00	61%
01-582000	INTEREST INCOME	-14,284.45	-43,054.54	-85,706.70	-86,473.08	101%	-171,482.02	50%
01-590000	OTHER INCOME	0.00	-0.01	0.00	-57,243.64	0%	0.00	0%
540 - OTHER INCOME Totals:		-326,659.45	-249,204.09	-1,959,956.70	-2,414,180.29	123%	-3,921,482.02	62%
Revenue Totals:		**-12,160,739.18**	**-13,016,173.48**	**-84,945,441.00**	**-87,921,108.30**	**104%**	**-152,412,924.19**	**58%**

...	...	October 2026-2027 Budget	October 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 50%
01-60-611100	ADMIN SALARIES	180,396.78	186,974.69	1,078,356.96	1,066,902.50	99%	2,235,400.00	48%
01-60-611200	OPERATIONS SALARIES	229,896.80	199,960.25	1,332,540.00	1,248,950.03	94%	2,692,000.00	46%
01-60-611300	SUMMER INTERNS	0.00	0.00	23,040.00	0.00	0%	24,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	488.69	3,699.98	898.89	24%	7,400.00	12%
01-60-611700	OPERATIONS OVERTIME	33,337.72	24,941.46	206,228.70	191,604.85	93%	430,720.00	44%
01-60-612100	PENSION	25,525.08	17,448.54	153,150.48	114,328.13	75%	306,423.60	37%
01-60-612200	MEDICAL/LIFE BENEFITS	88,454.94	72,566.70	533,331.26	477,561.07	90%	1,300,808.00	37%
01-60-612300	FEDERAL PAYROLL TAXES	35,210.27	26,993.88	203,675.32	174,600.09	86%	412,298.28	42%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	31.73	6,999.96	31.73	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	2,079.12	5,700.00	7,559.88	133%	11,400.00	66%
01-60-613200	TRAINING	6,314.14	275.00	37,884.84	11,193.00	30%	75,800.00	15%
01-60-613301	CONFERENCES	5,108.33	3,598.00	30,649.98	12,533.81	41%	61,300.00	20%
01-60-613302	TUITION REIMBURSEMENT	833.00	0.00	4,998.00	0.00	0%	10,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	904.03	11,599.98	8,430.08	73%	23,200.00	36%
610 - PERSONNEL SERVICES Totals:		609,743.72	536,262.09	3,631,855.46	3,314,594.06	91%	7,604,749.88	44%
620 - CONTRACT SERVICES								
								% of Year Completed: 50%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	-48.92	6,499.98	14.99	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	19,658.80	28,316.18	117,952.80	98,935.40	84%	236,000.00	42%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	4,180.00	39,999.96	39,166.77	98%	80,000.00	49%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	4,800.06	39,999.96	6,735.06	17%	80,000.00	8%
01-60-625800	LEGAL NOTICES	1,416.66	2,108.00	8,499.96	2,996.00	35%	17,000.00	18%
01-60-626000	AUDIT SERVICES	0.00	0.00	37,000.00	34,000.00	92%	37,000.00	92%
01-60-628000	CONSULTING SERVICES	46,239.83	0.00	277,438.98	119,527.85	43%	555,100.00	22%
01-60-629000	CONTRACTUAL SERVICES	80,074.62	101,820.88	480,447.72	454,364.05	95%	961,280.00	47%
620 - CONTRACT SERVICES Totals:		161,806.56	141,176.20	1,007,839.36	755,740.12	75%	1,979,380.00	38%
640 - INSURANCE								
								% of Year Completed: 50%
01-60-641100	GENERAL LIABILITY INSURANCE	13,328.00	9,060.71	79,968.00	54,364.46	68%	160,000.00	34%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.09	12,150.00	9,528.94	78%	24,300.00	39%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,259.00	82,500.00	73,554.00	89%	165,000.00	45%
01-60-641600	EXCESS LIABILITY COVERAGE	9,163.00	7,020.63	54,978.00	42,123.98	77%	110,000.00	38%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	285,000.00	239,909.02	84%	570,000.00	42%
01-60-642200	AUTOMOBILE INSURANCE	4,165.00	3,279.25	24,990.00	19,675.50	79%	50,000.00	39%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	49,999.98	1,000.00	2%	100,000.00	1%
640 - INSURANCE Totals:		98,264.33	73,192.51	589,585.98	440,155.90	75%	1,179,300.00	37%

...	...	October 2026-2027 Budget	October 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 50%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	56,250.00	32,961.70	59%	112,500.00	29%
01-60-651300	NATURAL GAS	2,748.90	428.80	16,493.40	2,181.44	13%	33,000.00	7%
01-60-651401	TELEPHONE	6,389.94	4,200.12	38,339.64	27,855.16	73%	76,710.00	36%
01-60-651403	RADIOS	2,415.70	0.00	14,494.20	19,824.00	137%	29,000.00	68%
01-60-651404	REPAIRS & EQUIPMENT	449.82	0.00	2,698.92	1,715.00	64%	5,400.00	32%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,569.62	15,249.96	6,798.49	45%	30,500.00	22%
01-60-652200	BOOKS & PUBLICATIONS	837.50	1.00	5,025.00	5,791.61	115%	10,050.00	58%
01-60-653100	PRINTING- GENERAL	774.69	0.00	4,648.14	235.00	5%	9,300.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	404.30	3,199.98	4,274.25	134%	6,400.00	67%
01-60-654000	PROFESSIONAL DUES	1,913.81	600.00	11,482.86	2,790.00	24%	22,975.00	12%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	751.36	327.08	4,508.16	3,038.21	67%	9,020.00	34%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	25,906.30	29,723.51	155,437.80	100,755.20	65%	311,000.00	32%
01-60-659000	COMPUTER SOFTWARE/LICENSING	18,838.29	43,495.29	113,029.74	89,526.93	79%	226,150.00	40%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	196.79	9,996.00	3,197.07	32%	20,000.00	16%
650 - OPERATIONAL SUPPORT SRVS Totals:		75,142.30	80,946.51	450,853.80	300,944.06	67%	902,005.00	33%
660 - WATER OPERATION								
								% of Year Completed: 50%
01-60-661101	WATER BILLING	10,295,413.83	11,018,553.26	72,197,073.91	73,633,395.83	102%	129,177,087.03	57%
01-60-661102	ELECTRICITY	175,340.00	175,000.00	1,229,580.00	726,844.41	59%	2,200,000.00	33%
01-60-661103	OPERATIONS & MAINTENANCE	78,968.40	190,027.27	473,810.40	479,378.00	101%	948,000.00	51%
01-60-661104	MAJOR MAINTENANCE	37,500.00	100,336.64	225,000.00	149,656.64	67%	450,000.00	33%
01-60-661201	PUMP STATION	219,175.00	207,182.61	1,536,975.00	1,114,208.50	72%	2,750,000.00	41%
01-60-661202	METER STATION, ROV, TANK SITE	19,422.40	13,763.86	136,347.20	59,935.15	44%	244,000.00	25%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	28,950.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,312.94	194.70	55,877.64	5,516.48	10%	111,800.00	5%
01-60-662100	PUMPING SERVICES	79,909.69	37,635.61	479,458.14	114,627.39	24%	959,300.00	12%
01-60-662200	INSTRUMENTATION	5,810.17	4,058.86	34,861.02	39,404.26	113%	69,750.00	56%
01-60-662300	METER TESTING & REPAIRS	4,583.33	2,726.55	27,499.98	8,984.31	33%	55,000.00	16%
01-60-662400	SCADA	1,541.05	725.47	9,246.30	6,158.91	67%	18,500.00	33%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	7,996.80	534.25	7%	16,000.00	3%
01-60-662600	UNIFORMS	2,165.80	6,647.20	12,994.80	10,733.60	83%	26,000.00	41%
01-60-662700	SAFETY	35,910.63	87,378.80	215,463.78	209,332.75	97%	431,100.00	49%
01-60-663100	PIPELINE REPAIRS	112,500.00	7,580.00	675,000.00	65,784.14	10%	1,350,000.00	5%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	96,000.00	150,000.00	162,095.28	108%	300,000.00	54%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,573.90	8,143.92	141,443.40	44,306.09	31%	283,000.00	16%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	11,050.51	46,481.40	22,399.89	48%	93,000.00	24%
01-60-663700	PIPELINE SUPPLIES	12,495.00	39,162.02	74,970.00	63,565.84	85%	150,000.00	42%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,448.62	6,087.07	20,691.72	8,478.76	41%	41,400.00	20%

...	...	October 2026-2027 Budget	October 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,745.16	918.52	22,470.96	8,407.32	37%	44,960.00	19%
01-60-664200	FUEL- VEHICLES	3,750.00	11,740.57	22,500.00	27,220.43	121%	45,000.00	60%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,650.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		11,163,745.62	12,024,913.44	77,826,342.45	76,960,968.23	99%	139,825,097.03	55%

680 - LAND & LAND RIGHTS

% of Year Completed: 50%

01-60-681000	LEASES	83.33	0.00	499.98	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	749.70	779.42	4,498.20	808.12	18%	9,000.00	9%
680 - LAND & LAND RIGHTS Totals:		833.03	779.42	4,998.18	808.12	16%	10,000.00	8%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 50%

01-60-685100	COMPUTERS	6,164.20	2,640.85	36,985.20	19,864.95	54%	74,000.00	27%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	0.00	0%	40,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-69,000.00	0.00	0%	-69,000.00	0%
01-60-686000	VEHICLES	0.00	0.00	230,000.00	104,659.00	46%	230,000.00	46%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-230,000.00	-104,659.00	46%	-230,000.00	46%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	2,550,000.00	2,432,183.04	95%	5,100,000.00	48%
01-60-693000	DEPRECIATION- BUILDINGS	283,220.00	263,883.69	1,699,320.00	1,583,302.28	93%	3,400,000.00	47%
01-60-694000	DEPRECIATION-PUMPING EQUIPME	141,610.00	75,938.88	849,660.00	580,310.40	68%	1,700,000.00	34%
01-60-695200	DEPRECIATION- OFFICE FURN &	16,660.00	11,323.81	99,960.00	67,942.95	68%	200,000.00	34%
01-60-696000	DEPRECIATION- VEHICLES	19,575.50	14,112.28	117,453.00	78,030.15	66%	235,000.00	33%
685 - CAPITAL EQUIP / DEPREC Totals:		892,229.70	773,263.35	5,353,378.20	4,761,633.77	89%	10,709,000.00	44%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 50%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	18,144.16	200,000.00	18,144.16	9%	200,000.00	9%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,800,000.00	8,474.40	0%	1,800,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	0.00	-51,095.15	0%	0.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	10,000,000.00	0.00	0%	10,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	220,000.00	0.00	0%	220,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	20,471.15	3,250,000.00	1,063,159.65	33%	3,250,000.00	33%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	85,843.28	20,050,000.00	335,909.32	2%	20,050,000.00	2%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-124,458.59	-37,020,000.00	-1,374,592.38	4%	-37,020,000.00	4%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

...	...	October 2026-2027 Budget	October 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
								% of Year Completed: 50%
01-80-850001	METERING STATION	0.00	0.00	60,000.00	0.00	0%	60,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	50,000.00	0.00	0%	50,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	17,190,249.84	268,750,000.00	45,753,704.24	17%	268,750,000.00	17%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-17,190,249.84	-268,860,000.00	-45,753,704.24	17%	-268,860,000.00	17%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		**13,001,765.26**	**13,630,533.52**	**88,864,853.43**	**86,534,844.26**	**97%**	**162,209,531.91**	**53%**
01 - WATER FUND Totals:		**841,026.08**	**614,360.04**	**3,919,412.43**	**-1,386,264.04**	**-35%**	**9,796,607.72**	**-14%**

DuPage Water Commission
30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager

From: Cheryl Peterson, Financial Administrator

Date: 11/10/2026

Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 19, 2026, Commission meeting:

October 7, 2026, to November 10, 2026, A/P Report:		
DuPage Water Commission		$11,203,783.90
Waterlink		725,325.00
Accrued and estimated payments required before December 2026 Commission meeting:		
DuPage Water Commission		2,277,085.00
Waterlink		10,307,000.00
	Total	$24,513,193.90

cc: Chairman and Commissioners

DuPage Water Commission

Board Open Payable Report

As Of 11/14/2026

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount		Net Amount
Payable Account:	01-211000 - ACCOUNTS PAYABLE				
Vendor: 2464	**A.K. MULCH & FIREWOOD**			**Payable Count: (1)**	**167.50**
INV0009290	MS 16A Drainage Restoration	10/27/2026	167.50		167.50
Vendor: 1663	**AECOM**			**Payable Count: (1)**	**2,922.69**
2001193598	Tolway Review	10/22/2026	2,922.69		2,922.69
Vendor: 2303	**Atlas Bobcat, LLC**			**Payable Count: (1)**	**722.82**
K66763	Repair E26 Fuel Sender	10/22/2026	722.82		722.82
Vendor: 2173	**Atomatic Mechanical Services, Inc.**			**Payable Count: (1)**	**810.00**
SRV26-07586	Service call for Gen Room Boiler	10/31/2026	810.00		810.00
Vendor: 1731	**Benchmark Construction Co, Inc.**			**Payable Count: (1)**	**6,000.00**
Insur6	QR-13.25 Insurance and Bonds for 2026	10/13/2026	6,000.00		6,000.00
Vendor: 1179	**CHICAGO TRIBUNE**			**Payable Count: (1)**	**2,108.00**
CTA175108	Legal Notice: Annual Treasurer's Report	10/31/2026	2,108.00		2,108.00
Vendor: 2547	**Circuit Breaker Sales, LLC**			**Payable Count: (1)**	**215.00**
ICB47834	Replacement push buttons for DWC highlift pumps	10/31/2026	215.00		215.00
Vendor: 1135	**CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION**			**Payable Count: (1)**	**11,018,553.26**
INV0009317	WATER BILLING: October 2026	10/31/2026	11,018,553.26		11,018,553.26
Vendor: 1821	**COLLEY ELEVATOR COMPANY**			**Payable Count: (1)**	**1,864.00**
310151	Annual Elevator Service Contract	11/10/2026	1,864.00		1,864.00
Vendor: 1952	**CONVERGINT TECHNOLOGIES LLC**			**Payable Count: (1)**	**522.00**
13179614	Fire Panel Service Call	10/15/2026	522.00		522.00
Vendor: 1197	**Core & Main LP**			**Payable Count: (1)**	**2,786.00**
Z977549	Pipeline Supplies	10/31/2026	2,786.00		2,786.00
Vendor: 2320	**Crown Equipment Corporation**			**Payable Count: (1)**	**263.97**
133852548	Annual Service for Cushman Hauler	10/31/2026	263.97		263.97
Vendor: 2574	**Endeavor Health**			**Payable Count: (1)**	**385.70**
INV0009316	ER Visit - Guarantor # 3100118304	11/04/2026	385.70		385.70
Vendor: 2388	**FERGUSON ENTERPRISES**			**Payable Count: (1)**	**1,580.00**
0005099	Bearing for valve repair	10/31/2026	1,580.00		1,580.00
Vendor: 2105	**FRANK LEANOS**			**Payable Count: (1)**	**458.58**
INV0009314	Hotel for FAT of 125vdc Control Power Panels	10/31/2026	458.58		458.58
Vendor: 2171	**Friendly Ford**			**Payable Count: (1)**	**3,035.60**
149760	Vehicle Maint: M217647	11/10/2026	3,035.60		3,035.60
Vendor: 2617	**GlendaleIL WellNow Urgent Care**			**Payable Count: (1)**	**136.00**
58051	Medical Exam	10/22/2026	136.00		136.00
Vendor: 1064	**GOVERNMENT FINANCE OFFICERS ASSOCIATION**			**Payable Count: (1)**	**250.00**
41236001-2026	Membership Renewal: 11/1/26-10/31/27	10/13/2026	250.00		250.00
Vendor: 1055	**GRAINGER**			**Payable Count: (7)**	**11,020.87**
9112373296	Instrumentation Supplies	10/20/2026	3,752.18		3,752.18
9112373312	Instrumentation Supplies	10/20/2026	150.40		150.40
9132127821	Pipeline Supplies	10/31/2026	3,608.00		3,608.00
9132250011	Pipeline Supplies	10/31/2026	104.09		104.09

Payable Number	Description	Post Date	Payable Amount		Net Amount
9137592482	Pipeline Supplies	10/31/2026	445.10		445.10
9137784410	Pipeline Supplies	10/31/2026	77.05		77.05
9137784444	Pipeline Supplies	10/31/2026	2,884.05		2,884.05
Vendor: 1429	**GRAYBAR**			**Payable Count: (1)**	**4,208.32**
9355264592	ROV Proximity switches	10/31/2026	4,208.32		4,208.32
Vendor: 2614	**HDR Engineering Inc.**			**Payable Count: (2)**	**18,144.16**
1200870690	BIM RFP Development Project - Invoice #1	10/20/2026	13,908.77		13,908.77
1200877384	HDR BIM RFP Development Proj Invoice 2	10/31/2026	4,235.39		4,235.39
Vendor: 2602	**JPMORGAN CHASE BANK NA**			**Payable Count: (1)**	**6,914.08**
INV0009318	Combined Statements: October 2026	10/31/2026	6,914.08		6,914.08
Vendor: 1054	**MCMASTER-CARR SUPPLY COMPANY**			**Payable Count: (1)**	**116.76**
74034713	Pipeline - sockets for repair sleeves	10/27/2026	116.76		116.76
Vendor: 1775	**MCWILLIAMS ELECTRIC COMPANY, INC**			**Payable Count: (1)**	**19,850.00**
88246	QRE-10 - LXPS Vibration Project	10/31/2026	19,850.00		19,850.00
Vendor: 2616	**Metro Strategies**			**Payable Count: (1)**	**73,546.37**
DWC-01	Lake Michigan Regional Water Supply Initiative	10/22/2026	73,546.37		73,546.37
Vendor: 2189	**NCPERS Group Life Ins.**			**Payable Count: (3)**	**132.84**
INV0009248	NCPERS - IMRF 6641	10/09/2026	44.28		44.28
INV0009274	NCPERS - IMRF 6641	10/23/2026	44.28		44.28
INV0009302	NCPERS - IMRF 6641	11/06/2026	44.28		44.28
Vendor: 2533	**Norman Equipment Company**			**Payable Count: (1)**	**1,396.64**
232391	Bi Torq Fusible Link Replacement	10/31/2026	1,396.64		1,396.64
Vendor: 1642	**PORTER PIPE & SUPPLY CO.**			**Payable Count: (1)**	**47.19**
13352123-00	Remote Facilities Supplies	10/13/2026	47.19		47.19
Vendor: 1730	**RAILROAD MANAGEMENT COMPANY III, LLC**			**Payable Count: (1)**	**504.64**
560687	License Fees (1/10/27-1/9/28)	10/20/2026	504.64		504.64
Vendor: 2473	**Reliable High Performance Products, Inc.**			**Payable Count: (1)**	**5,835.36**
DUPAGEWCOCT26	Uniforms	10/31/2026	5,835.36		5,835.36
Vendor: 2101	**SITEONE LANDSCAPE SUPPLY, LLC**			**Payable Count: (1)**	**376.35**
171911290-001	Landscaping Restoration Supplies	10/13/2026	376.35		376.35
Vendor: 1263	**SKARSHAUG TESTING LABORATORY, INC.**			**Payable Count: (2)**	**867.77**
300877	Regulatory Testing of Electrical Gloves & Boots	10/13/2026	605.52		605.52
294490	Electrical Glove Testing	10/31/2026	262.25		262.25
Vendor: 2634	**The Drala Project, Inc.**			**Payable Count: (1)**	**16,349.76**
18701	VMWare License Renewal: 10/30/26-10/29/27	10/31/2026	16,349.76		16,349.76
Vendor: 1404	**VIKING AWARDS, INC.**			**Payable Count: (1)**	**25.00**
5135	Engraving on Water Bottles	10/22/2026	25.00		25.00
Vendor: 2096	**William A. Fates**			**Payable Count: (1)**	**1,666.67**
INV0009315	Service as Treasurer: November 2026	11/04/2026	1,666.67		1,666.67
				Payable Account 01-211000 Payable Count: (45) Total:	**11,203,783.90**
Payable Account:	01-211030 - ACCTS PAYABLE - CONSTRUCTION				
Vendor: 2618	**IHC Construction Companies, LLC**			**Payable Count: (2)**	**725,325.00**
49382	WaterLink Construction - MS 22/25	10/22/2026	722,000.00		722,000.00
49458	MS-22/25 Meter Station: Pay Application #2	11/04/2026	3,325.00		3,325.00
				Payable Account 01-211030 Payable Count: (2) Total:	**725,325.00**

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	45	11,203,783.90
01-211030 - ACCTS PAYABLE - CONSTRUCTION	2	725,325.00
Report Total:	**47**	**11,929,108.90**

Payable Fund Summary

Fund		Amount
01 - WATER FUND	47	11,929,108.90
Report Total:	**47**	**11,929,108.90**

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-26
Board Meeting Date: November 19, 2026

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
90,000.00	Blue Cross Blue Shield - Health Insurance			
9,000.00	EM Benefits - Dental Insurance			
13,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
35,000.00	ComEd - Utility Charges			
400,000.00	Dynegy - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
65,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
7,010.00	Procurement Card Charges - $375 Other Personnel, $350 Professional Dues, $3,600 Conferences, $1,700 Travel, ($50) Water Conservation, $540 Pipeline Supplies, $275 Training, $40 Computers, $180 Other Admin			
300.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
5,000.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
10,000.00	Grainger - Supplies for Operations			
3,000.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
100.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
100.00	Village of Northbrook - Stormwater Service (Quarterly)			
7,000.00	Xerox (Formerly IT Savvy) - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Friendly Ford - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
30,000.00	Raftelis - Source Water Project			
500.00	Local 399 Training courses			
4,400.00	Altorfer Power Systems - Generator repairs			
2,000.00	Beary - Tank site Landscaping			
4,000.00	Beary - Landscaping			
400.00	Carahsoft Tech - Sketchup Pro 1			
600.00	Core & Main - 6" Meter Chamber Cover			
800.00	Core & Main - Pipeline 12" repair			
5,000.00	Dixon Engineering - Dry tank maintenance inspection			
1,900.00	Donohue & Assoc - MCC A-B Eval			
11,700.00	Door Systems - repair overhead doors			
500.00	Ebel's Ace Hardware - Project Supplies			
90,000.00	Flow-Technics - Tank Site 1 rehab			
4,900.00	GFL Environmental Services - Hazardous waste disposal			
1,500.00	GFL Environmental Services - hazardous e-waste recycling			
800.00	Graybar Electric Co - BURNDY Crimps & Dies			
2,000.00	Home Depot - Project Supplies			
68,000.00	Intergraph Corp - Octave Attune EAM software maintenance			
3,600.00	Joliet Electric Motor Service - HLP motor #3 sync wheel testing			
100.00	Lucas Brush - Expense Report			
800.00	Mazzella - Crane and hoist repair			
600.00	Newark - Valve Position Potentiometers			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-26
Board Meeting Date: November 19, 2026

500.00	ODP Business Solutions - Office Supplies
300.00	ODP Business Solutions - Office Supplies addt'l order
5,700.00	Park Place - VMware, Server, LAN Switch Support
13,700.00	Performance Battery - Replacement generator #5 start batteries
3,000.00	Program One - Window Cleaning
3,600.00	Rowell Chemical - Sodium Hypochlorite
600.00	Skarshaug - Electrical Boot/Glove Testing
1,500.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
12,900.00	Volt Electric - Annual IR scanning of equipment at DWC
47,800.00	Weg Electric - Rectifier assembly (Sync-Rite Plus Sys. Ready)
73,400.00	Westinghouse Electric Supply - Tank Site 1 VFD - 5y PM Agr.
25,000.00	Mercer
5,000.00	Denis Cuvalo - tuition reimb.
1,000.00	Auto Insurance Renewal - Gallagher
300,000.00	Baxter & Woodman/Boller Construction
20,000.00	Carollo Engineers - SCADA
17,000.00	Park Place Technologies - VMWare Project
40,000.00	Strand Associates - SCADA
3,500.00	Friendly Ford - Vehicle service/repairs
1,000.00	Newark - actuator components
50,000.00	Raftelis - Source Water Project
75,000.00	Consor - Source Water Project
50,000.00	Delve/Jacobs - Source Water Project
50,000.00	Metro Strategies - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
38,000.00	John Neri Const. - R-91-26
30,000.00	Benchmark Consts - R-92-26
190,000.00	Rossi Contractors - R-93-26
10,000.00	V3 - traffic control engineering
12,500.00	Delve - pipeline conflict review
2,277,085.00	

WaterLink

20,000.00	Schirott, Luetkehans & Garner, LLC - MOY
2,000.00	Delve/Jacobs - Easement Support
200,000.00	LAN - Waterlink Phase II
100,000.00	LAN - Waterlink Owner's Advisor
100,000.00	Wheatland Title - Easements
4,000,000.00	Benchmark/D.Construction - Section 1
25,000.00	Benchmark/D.Construction - Section 3A
25,000.00	Benchmark/D.Construction - Section 3B
25,000.00	Benchmark/D.Construction - Section 3C
5,000.00	Benchmark/D.Construction - Section 2
350,000.00	Airy's - WaterLink Construction – Section 2A Construction
2,500,000.00	Airy's - WaterLink Construction – Section 2B Construction
5,000.00	Airy's - WaterLink Construction – Section 2C Construction
1,500,000.00	Bolder Contractors - FW Section 1 #5
10,000.00	IHC Contractors - Meter Stations Pay app #2
250,000.00	Burns & McDonnell - WaterLink – Book Road CE
50,000.00	Burns & McDonnell - WaterLink – TW-6/25 Section 3 CE
350,000.00	Burns & McDonnell - WaterLink – Program Management
210,000.00	Bowman - WaterLink CE – TW - Section 2
100,000.00	CBBEL - WaterLink CE – FW - Sections 1-2
100,000.00	Robinson Eng - WaterLink – Construction Staking
300,000.00	Arcadis - WaterLink ECOC
50,000.00	Stanley Consultants - CE Meter Stations
10,000.00	Stanley Consultants - CE FW Section 4
10,000.00	Stanley Consultants - Additional Permitting Effort
10,000.00	Kendall County - WaterLink Stormwater Permit
10,307,000.00	
12,584,085.00	