



AGENDA – Finance Committee

Thursday, September 18, 2025 5:45 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 August 21, 2025, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of August 21, 2025, Regular Finance Committee Meeting of the DuPage Water Commission.
 - IV. RFBA: Authorizing the Transfer of Funds from the General Account to the Long-Term Water Capital Reserve Account for an amount up to \$2.1 million
 - V. Treasurer’s Report – August 2025
 - VI. Financial Statements – August 2025
 - VII. Accounts Payable
 - VIII. Old Business
 - a. Banking Services RFP update
 - b. Investment Consultant RFP update
 - c. Auditor RFP discussion
 - IX. New Business
 - 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

August 21, 2025

Chairman Suess called the meeting to order at 5:49 P.M.

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

Committee members absent: D. Russo

Also in attendance: P. May, C. Peterson, and J. Savio of Sikich

Financial Administrator Peterson reported that Treasurer Fates had reviewed and approved the journal entries and bank reconciliations for the months of June and July 2025.

Chairman Zay moved to approve the Minutes of the June 19, 2025, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

Jim Savio of Sikich presented an overview of the audit results and the process to the Committee. The opinion from Sikich is unmodified. Mr. Savio discussed certain items of interest noting no differences with the reports. Mr. Savio then noted that the Commission had no audit adjustments, no material weaknesses, and no significant deficiencies. A discussion was had about the testing procedures, accounting changes, and Waterlink disclosures.

Chairman Suess asked if there were any questions on the Treasurer Report, Financial Report, and the accounts payable and estimates list. Commissioner Pruyn asked about the cash outflow related to operating activities. A discussion was held regarding timing of receivables, payments to City of Chicago, and seasonal activity. Chairman Suess lead a discussion regarding targeted balances versus cash balances. Financial Administrator Peterson informed the Committee that a request for board action would be brought in September to fully fund the Long-Term Water Capital account.

General Manager May began a discussion regarding possible banking structures and what will be asked of the banks in the interviews. Concerns regarding collateralization and the separation of Waterlink funds were focused on.

The Finance Committee agreed to have Chairman Suess and Financial Administrator Peterson move forward on posting and distributing the request for proposals related to investment consultants.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:30 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.



Resolution #: N/A

Account: 01-121700 and 01-121900

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 9/2/2025

Description: **Authorizing the Transfer of Funds from the General Account to the Long-Term Water Capital Reserve Account**

Agenda Section: Finance Committee

Originating Department: Finance

The request is to transfer funds into the Long-Term Water Capital Reserve, as is typical each year. The transfer would allow the Commission to fully fund the Long-Term Water Capital Reserve account to meet the reserve target based upon the proposed 2025-2026 Management Budget. The 2025-2026 Management Budget was approved by the Board during the April 17, 2025 Board meeting.

The request is to transfer between \$600,000 and \$2.1 million to the Long-Term Water Capital Reserve from the General Account. \$600K is the amount necessary to fully-fund the account, taking advantage of interest earnings from previous years which have resulted in additional revenue to the account. \$2.1 M is the amount historically budgeted for deposit each year.

Recommended Motion:

Authorizing the Transfer of Funds from the General Account to the Long-Term Water Capital Reserve Account.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 9/9/2025
Subject: TREASURER'S REPORT – August 31, 2025

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. 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 \$150.7 million on August 31st, an increase of \$0.5 million compared to the previous month. Accounts receivable decreased by \$0.3 million in August, in part due lower water sales and timing of collections. Waterlink escrow balances increased by \$7,100.
2. The month end balances in the BMO Harris checking and money market accounts were \$4.3 million and \$8.8 million, respectively.
3. During the month of August, U.S. Treasury investments and commercial paper accounts increased by \$1.0 million and \$2.2 million, respectively. IIIT money market, collateralized obligations, and corporate notes decreased by \$2.3 million, \$0.3 million, and \$0.1 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the four months ended August 31, 2025, the Commission's cash and investments increased a total of \$0.9 million. The Waterlink Escrow Account decreased by \$1.7 million.
 - The Operating & Maintenance Account decreased by \$0.8 million for an ending balance of \$13.2 million.
 - The General Account increased by approximately \$78,000 for an ending balance of \$5.4 million.
 - The Operating Reserve Account increased by approximately \$648,000 for a balance of \$53.4 million.
 - The Long-Term Capital Reserve Account increased by approximately \$298,000 for a balance of \$28.4 million.
 - The Capital Reserve Fund increased by approximately \$633,000 for a balance of \$50.3 million.

ACCOUNT	Balance 4/30/2025	Balance 08/31/2025	Increase (Decrease)
Operations & Maintenance	\$ 13,910,843	\$ 13,160,044	\$ (750,799)
General Account	5,295,626	5,373,768	78,142
Operating Reserve	52,796,982	53,444,509	647,527
Long-Term Capital Reserve	28,073,976	28,372,242	298,266
Capital Reserve	49,691,109	50,323,692	632,583
Total Cash & Investments	\$ 149,768,536	\$ 150,674,255	\$ 905,719
Waterlink Escrow	35,673,160	33,948,970	(1,724,190)

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission’s investments was 3.91%, unchanged from the prior month average yield to maturity of 3.91%. The amortized cost of our investments was \$146.3 million on August 31st.
2. The portfolio ended the month of August 2025 with \$374,000 of unrealized gains, compared to \$64,000 of unrealized gains on April 30, 2025.
3. The maturity distribution, excluding money market accounts but including Waterlink investments, was as follows: 0-1 year 22%, >1<3 years 50%, >3<5 years 18%, and >5 years 10%.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$0.9 million increase in cash and investments for the fiscal year. Waterlink escrow funds decreased \$1.7 million.
2. Operating activities decreased cash by approximately \$0.6 million as of the end of August 2025.
3. The decrease in Loans Receivable increased cash by approximately \$194,000.
4. Capital Assets purchased were \$504,000.
5. Cash flow from investment activity generated approximately \$1.8 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$53.4 million, which is approximately 122 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$11.0 million which is a balance currently sufficient to cover an estimated 25 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 August 31st. The Long-Term Water Capital is \$453,000 short of its target.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 8/31/2025

FUNDS CONSIST OF:

	8/31/2025	7/31/2025	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	4,327,374.90	4,275,602.05	51,772.85
TOTAL CASH	\$ 4,328,674.90	\$ 4,276,902.05	\$ 51,772.85
BMO HARRIS MONEY MARKET FUNDS	\$ 8,831,368.94	\$ 8,805,847.06	\$ 25,521.88
IIIT MONEY MARKET FUNDS	1,076,326.02	3,417,664.41	(2,341,338.39)
U. S. TREASURY INVESTMENTS	60,401,470.05	59,365,430.58	1,036,039.47
U. S. AGENCY INVESTMENTS	6,554,437.79	6,543,308.66	11,129.13
MUNICIPAL BONDS	1,545,293.91	1,545,328.63	(34.72)
COMMERCIAL PAPER	5,157,288.53	2,984,321.67	2,172,966.86
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	32,286,232.89	32,630,271.43	(344,038.54)
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	30,493,162.49	30,635,990.10	(142,827.61)
TOTAL INVESTMENTS	\$ 146,345,580.62	\$ 145,928,162.54	\$ 417,418.08
DWC TOTAL CASH AND INVESTMENTS	\$ 150,674,255.52	\$ 150,205,064.59	\$ 469,190.93
WATERLINK CASH	\$ 8,549,845.31	\$ 8,636,882.76	\$ (87,037.45)
WATERLINK INVESTMENTS	25,399,124.28	25,304,955.23	94,169.05
WATERLINK ESCROW	\$ 33,948,969.59	\$ 33,941,837.99	\$ 7,131.60

	8/31/2025	7/31/2025	% CHANGE
IIIT MONEY MARKET FUNDS	0.7%	2.3%	-68.5%
BMO HARRIS MONEY MARKET FUNDS	6.0%	6.0%	0.3%
U. S. TREASURY INVESTMENTS	41.3%	40.7%	1.7%
U. S. AGENCY INVESTMENTS	4.5%	4.5%	0.2%
MUNICIPAL BONDS	1.1%	1.1%	0.0%
COMMERCIAL PAPER	3.5%	2.0%	72.8%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	22.1%	22.4%	-1.1%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	20.8%	21.0%	-0.5%
TOTAL INVESTMENTS	100.0%	100.0%	0.3%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	3.413%	08/31/25	09/01/25	1	3.413%	\$ 8,831,368.94	\$ 8,831,368.94	0.00	\$ 8,831,368.94	-
Water Fund General Account (01-121700)										
IIT - Money Market	4.300%	08/31/25	09/01/25	1	4.300%	216,479.94	216,479.94	0.00	216,479.94	-
Natixis NY	0.000%	01/16/25	09/12/25	12	4.340%	1,000,000.00	971,187.22	27,486.67	998,673.89	-
MUFG Bank LTD	0.000%	01/16/25	10/10/25	40	4.410%	1,000,000.00	967,292.50	27,930.00	995,222.50	-
Credit Agricole	0.000%	08/07/25	11/05/25	66	4.230%	1,100,000.00	1,088,367.50	3,231.25	1,091,598.75	-
MUFG Bank LTD	0.000%	08/06/25	12/04/25	95	4.270%	1,100,000.00	1,084,473.81	3,261.80	1,087,735.61	-
Mont Blanc Capital	0.000%	08/19/25	01/15/26	137	4.220%	1,000,000.00	982,651.11	1,406.67	984,057.78	-
	Weighted Avg Maturity		68		4.293%	\$ 5,416,479.94	\$ 5,310,452.08	\$ 63,316.39	\$ 5,373,768.47	\$ -
Water Fund Operating Reserve (01-121800)										
IIT - Money Market	4.300%	08/31/25	09/01/25	1	4.300%	340,924.65	340,924.65	0.00	340,924.65	-
US Treasury Notes	0.750%	01/05/22	08/31/26	365	1.350%	650,000.00	632,582.03	13,686.28	646,268.31	13.47
US Treasury Notes	0.875%	12/02/21	09/30/26	395	1.210%	600,000.00	590,648.44	7,256.90	597,905.34	2,209.02
US Treasury Notes	1.250%	02/14/22	11/30/26	456	1.920%	925,000.00	896,563.48	21,043.02	917,606.50	2,938.01
US Treasury Notes	1.250%	02/14/22	12/30/26	486	1.930%	800,000.00	774,937.50	18,223.43	793,160.93	1,711.96
US Treasury Notes	2.250%	10/10/24	02/15/27	533	3.950%	75,000.00	72,161.13	1,050.19	73,211.32	77.96
US Treasury Notes	4.125%	05/06/25	02/28/27	546	3.880%	535,000.00	537,236.13	(382.09)	536,854.04	60.96
US Treasury Notes	4.500%	03/13/25	05/15/27	622	3.960%	530,000.00	535,879.69	(1,230.21)	534,649.48	7,064.27
US Treasury Notes	2.375%	07/06/22	05/15/27	622	2.910%	650,000.00	634,333.99	10,182.02	644,516.01	4,572.52
US Treasury Notes	3.875%	07/22/25	05/31/27	638	3.870%	590,000.00	590,023.05	(0.37)	590,022.68	5,809.32
US Treasury Notes	2.625%	06/03/22	05/31/27	638	2.920%	750,000.00	739,716.80	6,690.00	746,406.80	5,002.56
US Treasury Notes	2.625%	10/11/24	05/31/27	638	3.910%	775,000.00	750,236.33	8,090.30	758,326.63	5,169.31
US Treasury Notes	3.250%	08/05/22	06/30/27	668	2.780%	850,000.00	868,062.50	(11,331.95)	856,730.55	4,729.28
US Treasury Notes	3.375%	10/03/24	09/15/27	745	3.520%	600,000.00	597,492.19	748.36	598,240.55	9,354.62
US Treasury Notes	3.500%	02/02/23	01/31/28	883	3.640%	650,000.00	645,962.89	2,084.95	648,047.84	1,978.26
US Treasury Notes	2.750%	09/03/24	02/15/28	898	3.750%	2,625,000.00	2,540,712.89	23,218.80	2,563,931.69	3,334.75
US Treasury Notes	1.125%	08/02/24	02/29/28	912	3.990%	200,000.00	181,078.12	5,437.42	186,515.54	6.22
US Treasury Notes	3.500%	05/02/23	04/30/28	973	3.600%	1,500,000.00	1,493,320.31	3,122.07	1,496,442.38	17,690.22
US Treasury Notes	3.750%	05/21/25	05/15/28	988	3.940%	210,000.00	208,900.78	98.49	208,999.27	2,332.54
US Treasury Notes	3.625%	06/05/23	05/31/28	1,004	3.700%	750,000.00	747,539.06	1,106.21	748,645.27	6,908.30
US Treasury Notes	4.375%	11/05/24	08/31/28	1,096	4.190%	1,100,000.00	1,107,003.91	(1,410.74)	1,105,593.17	132.94
US Treasury Notes	1.500%	01/04/24	11/30/28	1,187	3.970%	975,000.00	868,473.64	36,023.98	904,497.62	3,716.19
US Treasury Notes	1.375%	02/05/24	12/31/28	1,218	4.020%	1,100,000.00	971,652.34	41,134.31	1,012,786.65	2,589.33
US Treasury Notes	3.875%	06/05/25	12/31/28	1,218	3.960%	825,000.00	822,131.84	149.46	822,281.30	13,451.33
US Treasury Notes	4.000%	12/05/24	10/31/29	1,522	4.150%	1,200,000.00	1,192,078.13	1,097.19	1,193,175.32	16,173.91
US Treasury Notes	3.875%	02/07/25	11/30/29	1,552	4.340%	1,000,000.00	980,156.25	2,126.51	982,282.76	9,846.31
US Treasury Notes	3.875%	01/07/25	12/31/29	1,583	4.360%	775,000.00	758,289.06	1,993.03	760,282.09	5,141.22
US Treasury Notes	3.500%	03/04/25	01/31/30	1,614	4.070%	850,000.00	828,517.58	1,993.16	830,510.74	2,586.96
US Treasury Notes	1.500%	04/03/25	02/15/30	1,629	3.900%	410,000.00	366,773.83	3,383.78	370,157.61	284.10
US Treasury Notes	3.750%	07/03/25	05/31/30	1,734	3.790%	715,000.00	713,687.30	41.36	713,728.66	6,813.01
US Treasury Notes	3.750%	08/05/25	06/30/30	1,764	3.990%	850,000.00	841,068.36	123.50	841,191.86	5,456.86
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	561	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,463.62
NYC Transitional	4.619%	05/29/25	05/01/29	1,339	4.620%	145,000.00	145,000.00	0.00	145,000.00	1,711.60
FN AL2092	3.000%	03/06/18	07/01/27	669	2.980%	28,697.12	28,733.00	(28.60)	28,704.40	71.74
FN AP4718	2.500%	07/20/18	08/01/27	700	2.750%	33,547.22	32,881.52	520.34	33,401.86	69.89
Fannie Mae Pool	3.500%	04/05/18	02/01/28	884	3.230%	51,536.75	52,712.43	(880.44)	51,831.99	150.32
Fannie Mae Pool	3.500%	04/05/18	03/01/28	913	3.230%	9,506.32	9,723.18	(161.04)	9,562.14	27.73
FR Z11267	2.500%	08/21/19	05/01/28	974	2.320%	38,072.37	38,601.81	(364.16)	38,237.65	79.32
FN CA1940	4.000%	07/11/18	06/01/28	1,005	3.640%	43,523.48	44,815.58	(926.44)	43,889.14	145.08
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,035	2.720%	61,567.69	63,135.74	(1,144.38)	61,991.36	153.92
FG J32374	2.500%	02/17/22	11/01/28	1,158	2.220%	103,844.39	105,661.67	(953.55)	104,708.12	216.34
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,278	3.630%	30,899.65	31,850.77	(612.55)	31,238.22	103.00
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,584	3.000%	30,739.54	32,545.48	(1,258.88)	31,286.60	89.66
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,796	2.630%	67,035.50	69,978.78	(1,931.17)	68,047.61	167.59
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,888	2.960%	66,947.51	71,288.64	(2,803.21)	68,485.43	195.26
FR Z57331	3.000%	02/13/20	12/01/30	1,918	2.600%	122,056.59	126,671.86	(2,354.30)	124,317.56	305.14
FN FM1082	3.000%	08/19/19	09/01/31	2,192	2.720%	75,380.91	77,559.89	(1,085.99)	76,473.90	188.45
FG G16720	3.500%	01/25/19	11/01/31	2,253	3.340%	65,989.43	67,051.44	(546.92)	66,504.52	192.47
FG G16635	3.000%	04/18/19	02/01/32	2,345	2.930%	118,351.82	119,290.32	(465.59)	118,824.73	295.88
FN FS2986	4.000%	10/21/22	10/01/32	2,588	4.370%	224,061.09	217,409.27	1,901.05	219,310.32	746.87

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,680	3.300%	74,787.99	76,517.46	(873.09)	75,644.37	218.13
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,711	3.730%	27,027.56	27,842.62	(400.81)	27,441.81	90.09
FN CA1455	4.000%	12/20/18	03/01/33	2,739	3.760%	99,543.89	102,133.59	(1,215.65)	100,917.94	331.81
FN BMS5830	3.500%	06/05/19	04/01/34	3,135	3.180%	124,586.36	129,258.35	(1,951.11)	127,307.24	363.38
FN FM0047	3.000%	06/17/21	12/01/34	3,379	2.450%	150,218.72	159,724.75	(2,956.48)	156,768.27	375.55
FN FM2694	3.000%	06/05/19	03/01/35	3,469	2.570%	158,826.11	167,363.02	(3,092.26)	164,270.76	397.07
FR S80759	4.500%	10/18/22	03/01/35	3,469	4.630%	175,523.24	173,329.20	506.24	173,835.44	658.21
FR S80364	3.500%	06/21/21	06/01/35	3,561	2.830%	139,643.21	150,465.56	(3,233.82)	147,231.74	407.29
FR S80666	4.000%	05/13/22	06/01/35	3,561	3.750%	264,923.77	271,878.02	(1,745.20)	270,132.82	883.08
FN FM3701	2.500%	07/27/20	07/01/35	3,591	2.040%	143,185.92	151,575.71	(2,848.42)	148,727.29	298.30
FR S80361	3.000%	03/20/23	07/01/35	3,591	3.530%	247,099.30	234,165.19	2,563.55	236,728.74	617.75
FN FM5714	4.000%	03/19/21	11/01/35	3,714	3.230%	97,365.81	106,067.88	(2,630.39)	103,437.49	324.55
FHMS K061 A2	3.347%	05/24/23	11/01/26	427	4.310%	493,784.23	478,584.93	9,847.60	488,432.53	1,377.25
FHMS K063 A2	3.430%	05/24/23	01/01/27	488	4.340%	735,000.00	712,749.02	13,761.58	726,510.60	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	578	4.440%	765,000.00	733,055.27	18,313.14	751,368.41	2,067.41
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	853	4.070%	520,802.04	506,032.43	1,984.62	508,017.05	1,302.67
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,005	3.400%	307,335.96	307,332.26	1.95	307,334.21	870.79
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,035	4.580%	692,335.74	680,598.48	4,906.88	685,505.36	2,417.41
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,158	4.780%	365,000.00	368,408.37	(1,078.20)	367,330.17	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,158	4.460%	627,365.77	627,364.51	0.52	627,365.03	2,329.10
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,188	4.380%	513,588.84	513,580.10	3.93	513,584.03	1,873.32
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,243	4.560%	308,912.87	308,903.32	4.07	308,907.39	1,173.35
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,278	4.200%	375,000.00	346,567.38	2,512.99	349,080.37	662.50
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,339	4.800%	487,224.51	487,223.04	1.47	487,224.51	1,950.12
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,400	3.900%	284,192.56	284,181.75	4.66	284,186.41	924.10
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,400	4.330%	450,000.00	454,209.30	(812.33)	453,396.97	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,400	4.520%	515,000.00	468,368.36	9,488.80	477,857.16	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,462	4.340%	300,000.00	305,996.10	(966.44)	305,029.66	1,197.75
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,827	5.010%	525,045.65	525,030.44	3.45	525,033.89	2,190.75
FHR 4096 PA	1.375%	02/26/20	08/01/27	700	1.490%	61,586.99	61,086.59	369.39	61,455.98	70.57
FNR 2012-107 GA	1.500%	12/06/19	09/01/27	731	1.690%	11,932.81	11,767.80	121.30	11,889.10	14.92
FHS 287 150	1.500%	12/27/17	10/01/27	761	1.840%	30,125.83	29,222.05	708.06	29,930.11	37.66
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	853	1.440%	33,336.47	32,863.76	330.05	33,193.81	34.73
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	974	1.860%	85,251.28	84,531.97	486.71	85,018.68	124.32
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,739	2.400%	101,246.24	102,353.62	(482.19)	101,871.43	210.93
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,957	1.180%	173,028.41	173,880.03	(360.00)	173,520.03	432.57
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,957	1.820%	130,224.92	127,132.07	762.20	127,894.27	108.52
FHR 4877 CA	3.000%	07/19/24	04/01/34	3,135	2.960%	277,330.85	252,847.74	1,915.27	254,763.01	231.11
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,052	1.690%	329,522.46	299,556.51	1,814.09	301,370.60	274.60
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,722	1.550%	336,099.33	308,896.29	1,461.07	310,357.36	280.08
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,422	2.200%	144,032.01	151,818.75	(1,814.87)	150,003.88	300.07
FNR 2015-33 P	2.500%	02/20/20	06/01/45	7,214	2.400%	65,106.19	66,347.28	(270.80)	66,076.48	135.64
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,518	2.580%	65,530.58	70,760.23	(1,041.20)	69,719.03	163.83
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,609	1.160%	168,572.58	171,891.35	(646.14)	171,245.21	175.60
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,732	1.830%	106,983.77	110,895.37	(772.47)	110,122.90	178.31
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,614	3.840%	627,887.07	593,868.35	1,323.66	595,192.01	1,831.34
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	354	3.410%	330,000.00	301,121.70	22,022.16	323,143.86	110.92
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	354	3.000%	770,000.00	714,521.50	42,189.55	756,711.05	258.81
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	528	3.370%	740,000.00	662,492.40	52,537.74	715,030.14	358.28
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	542	3.240%	780,000.00	707,608.20	48,691.04	756,299.24	154.70
American Honda Finance	4.900%	03/14/24	03/12/27	558	4.890%	100,000.00	100,041.00	(19.29)	100,021.71	2,300.28
American Honda Finance	4.900%	03/13/24	03/12/27	558	4.920%	115,000.00	114,936.75	29.91	114,966.66	2,645.32
Hormel Foods	4.800%	08/09/24	03/30/27	576	4.400%	250,000.00	251,990.00	(797.51)	251,192.49	5,033.33
BP Cap Markets America	3.588%	05/17/24	04/14/27	591	4.950%	250,000.00	240,860.00	3,892.81	244,752.81	3,413.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	599	4.150%	400,000.00	371,984.00	11,870.82	383,854.82	2,261.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	628	5.410%	100,000.00	100,000.00	0.00	100,000.00	1,503.89
John Deere Capital	4.900%	06/11/24	06/11/27	649	4.940%	195,000.00	194,758.20	94.65	194,852.85	2,123.33

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	649	5.090%	330,000.00	330,000.00	0.00	330,000.00	3,730.47	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	649	5.040%	395,000.00	395,477.95	(186.16)	395,291.79	4,465.26	
American Honda Finance	4.900%	07/10/24	07/09/27	677	4.950%	345,000.00	344,554.95	162.30	344,717.25	2,441.83	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	694	4.600%	250,000.00	249,992.50	3.00	249,995.50	1,118.06	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	694	4.590%	250,000.00	250,090.00	(32.16)	250,057.84	1,118.06	
BMW US Capital	4.600%	08/13/24	08/13/27	712	4.600%	185,000.00	184,985.20	5.25	184,990.45	425.50	
Accenture Capital	3.900%	10/04/24	10/04/27	764	3.950%	70,000.00	69,909.70	26.28	69,935.98	1,114.75	
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	768	4.340%	200,000.00	200,078.00	(21.93)	200,056.07	3,455.83	
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	775	4.450%	345,000.00	345,000.00	0.00	345,000.00	5,795.92	
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	775	4.450%	425,000.00	424,953.25	13.55	424,966.80	7,139.91	
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	806	4.940%	375,000.00	374,587.50	103.63	374,691.13	5,410.42	
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	862	4.860%	250,000.00	250,000.00	0.00	250,000.00	1,722.67	
National Rural Util Corp	4.750%	02/07/25	02/07/28	890	4.770%	100,000.00	99,956.00	7.88	99,963.88	316.67	
National Rural Util Corp	4.750%	02/07/25	02/07/28	890	4.650%	130,000.00	130,344.50	(63.38)	130,281.12	411.67	
Eli Lilly & Co	4.550%	06/27/25	02/12/28	895	4.050%	180,000.00	182,203.20	(146.56)	182,056.64	432.25	
Eli Lilly & Co	4.550%	02/12/25	02/12/28	895	4.570%	225,000.00	224,856.00	25.49	224,881.49	540.31	
Hershey Co	4.550%	02/24/25	02/24/28	907	4.570%	105,000.00	104,927.55	12.04	104,939.59	92.90	
Cisco Systems Inc	4.550%	02/24/25	02/24/28	907	4.560%	170,000.00	169,943.90	9.56	169,953.46	150.40	
Chevron USA	4.475%	02/26/25	02/26/28	909	4.480%	205,000.00	205,000.00	0.00	205,000.00	127.41	
State Street Corp	4.530%	02/28/25	02/28/28	911	4.540%	400,000.00	400,000.00	0.00	400,000.00	151.20	
Mars Inc	4.600%	03/12/25	03/01/28	913	4.600%	95,000.00	94,999.05	0.28	94,999.33	2,051.47	
Mars Inc	4.600%	03/12/25	03/01/28	913	4.530%	150,000.00	150,295.50	(45.37)	150,250.13	3,239.17	
Johnson & Johnson	4.550%	03/04/25	03/01/28	913	4.270%	260,000.00	261,983.80	(317.75)	261,666.05	6,276.47	
Paccar Financial	4.550%	03/03/25	03/03/28	915	4.570%	385,000.00	384,765.15	37.37	384,802.52	8,661.43	
Commonwealth Bk	4.423%	03/14/25	03/14/28	926	4.420%	300,000.00	300,000.00	0.00	300,000.00	6,155.34	
Kenvue Inc	5.050%	06/30/25	03/22/28	934	4.120%	280,000.00	286,610.80	(400.80)	286,210.00	6,245.17	
Citigroup Inc	4.643%	05/07/25	05/07/28	980	4.640%	390,000.00	390,000.00	0.00	390,000.00	5,734.11	
Cummins Inc	4.250%	05/09/25	05/09/28	982	4.280%	25,000.00	24,982.50	1.73	24,984.23	330.56	
Astrazeneca Finance LLC	1.750%	05/07/25	05/28/28	1,001	4.260%	200,000.00	185,772.00	1,393.33	187,165.33	904.17	
National Secs Clearing	5.000%	04/23/25	05/30/28	1,003	4.310%	250,000.00	254,195.00	(466.32)	253,728.68	3,159.72	
HSBC USA	4.650%	06/03/25	06/03/28	1,007	4.650%	400,000.00	400,032.00	(2.33)	400,029.67	4,546.67	
Target Corp	4.350%	06/10/25	06/15/28	1,019	4.350%	70,000.00	69,999.30	0.15	69,999.45	685.13	
National Rural Util Coop	4.150%	08/25/25	08/25/28	1,090	4.190%	100,000.00	99,888.00	0.64	99,888.64	69.17	
Bristol-Myers Squibb	4.900%	04/16/25	02/22/29	1,271	4.510%	200,000.00	202,738.00	(251.47)	202,486.53	245.00	
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	1,275	4.510%	200,000.00	202,340.00	(214.11)	202,125.89	134.72	
American Express Co	4.731%	04/25/25	04/25/29	1,333	4.730%	220,000.00	220,000.00	0.00	220,000.00	3,642.87	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,347	4.620%	390,000.00	390,000.00	0.00	390,000.00	5,609.24	
United Parcel Service	2.500%	06/27/25	09/01/29	1,462	4.280%	180,000.00	167,842.80	472.10	168,314.90	2,250.00	
BMW US Capital	5.050%	03/21/25	03/21/30	1,663	5.060%	190,000.00	189,950.60	4.30	189,954.90	4,264.44	
State Street Corp	4.834%	04/24/25	04/24/30	1,697	4.830%	95,000.00	95,000.00	0.00	95,000.00	1,620.06	
State Street Corp	4.834%	04/24/25	04/24/30	1,697	4.700%	260,000.00	261,588.60	(102.50)	261,486.10	4,433.85	
Walmart	4.350%	04/28/25	04/28/30	1,701	4.390%	145,000.00	144,749.15	15.59	144,764.74	2,155.06	
Blackrock Inc	2.400%	06/27/25	04/30/30	1,703	4.300%	290,000.00	266,196.80	791.50	266,988.30	2,339.33	
Toyota Motor Credit Corp	4.800%	05/15/25	05/15/30	1,718	4.830%	195,000.00	194,777.70	12.01	194,789.71	2,756.00	
National Secs Clearing	4.700%	05/20/25	05/20/30	1,723	4.710%	415,000.00	414,742.70	14.07	414,756.77	5,472.24	
Citibank NA	4.914%	05/29/25	05/29/30	1,732	4.910%	250,000.00	250,000.00	0.00	250,000.00	3,139.50	
John Deere Capital	4.550%	06/05/25	06/05/30	1,739	4.560%	180,000.00	179,904.60	4.68	179,909.28	1,956.50	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,749	4.520%	400,000.00	399,648.00	14.45	399,662.45	3,750.00	
		Weighted Avg Maturity	1,320			3,839.97	\$ 54,103,799.87	\$ 53,036,457.75	\$ 408,051.13	\$ 53,444,508.88	\$ 342,990.93

Water Fund L-T Water Capital Reserve (01-121900)

IIIT - Money Market (PFM Asset Management)	4.300%	08/31/25	09/01/25	1	4.300%	203,272.89	203,272.89	0.00	203,272.89	-
US Treasury Notes	4.125%	05/06/25	02/28/27	546	3.880%	100,000.00	100,417.97	(71.42)	100,346.55	11.40
US Treasury Notes	4.500%	03/13/25	05/15/27	622	3.960%	275,000.00	278,050.78	(638.32)	277,412.46	3,665.42
US Treasury Notes	0.625%	01/05/21	12/31/27	852	0.660%	200,000.00	199,476.56	348.69	199,825.25	213.99
US Treasury Notes	2.875%	04/05/21	05/15/28	988	1.420%	150,000.00	164,695.31	(9,105.99)	155,589.32	1,277.34
US Treasury Notes	1.250%	06/04/21	05/31/28	1,004	1.230%	275,000.00	275,365.23	(221.57)	275,143.66	873.46
US Treasury Notes	1.250%	10/03/24	05/31/28	1,004	3.550%	300,000.00	276,562.50	5,570.33	282,132.83	952.87
US Treasury Notes	1.000%	08/02/21	07/31/28	1,065	0.990%	400,000.00	400,203.13	(118.47)	400,084.66	347.83
US Treasury Notes	1.125%	09/02/21	08/31/28	1,096	1.070%	400,000.00	401,359.38	(776.56)	400,582.82	12.43
US Treasury Notes	3.125%	05/01/19	11/15/28	1,172	2.470%	150,000.00	158,320.31	(5,524.59)	152,795.72	1,388.42
US Treasury Notes	2.625%	06/03/19	02/15/29	1,264	2.120%	100,000.00	104,406.25	(2,835.52)	101,570.73	121.26
US Treasury Notes	2.625%	04/01/19	02/15/29	1,264	2.490%	150,000.00	151,769.53	(1,149.75)	150,619.78	181.90
US Treasury Notes	2.750%	06/03/22	05/31/29	1,369	2.950%	250,000.00	246,933.59	1,423.95	248,357.54	1,746.93
US Treasury Notes	3.250%	07/06/22	06/30/29	1,399	2.870%	500,000.00	511,992.19	(5,420.23)	506,571.96	2,781.93
US Treasury Notes	4.000%	08/23/24	10/31/29	1,522	3.750%	550,000.00	556,359.38	(1,159.02)	555,200.36	7,413.04
US Treasury Notes	4.000%	03/05/24	10/31/29	1,522	4.290%	600,000.00	591,398.44	2,269.05	593,667.49	8,086.96
US Treasury Notes	1.750%	02/03/20	11/15/29	1,537	1.560%	250,000.00	254,355.47	(2,482.04)	251,873.43	1,295.86
US Treasury Notes	3.500%	02/02/23	01/31/30	1,614	3.590%	285,000.00	283,408.01	586.95	283,994.96	867.39
US Treasury Notes	1.500%	03/04/22	02/15/30	1,629	1.820%	345,000.00	336,833.20	3,590.02	340,423.22	239.06
US Treasury Notes	3.625%	08/02/24	03/31/30	1,673	3.940%	600,000.00	590,460.94	1,664.28	592,125.22	9,151.64
US Treasury Notes	0.625%	06/29/20	05/15/30	1,718	0.650%	250,000.00	249,414.06	306.94	249,721.00	462.81
US Treasury Notes	0.625%	11/03/21	08/15/30	1,810	1.500%	250,000.00	232,148.44	7,778.74	239,927.18	72.18
US Treasury Notes	4.125%	02/06/24	08/31/30	1,826	3.870%	150,000.00	152,238.28	(534.84)	151,703.44	17.09
US Treasury Notes	4.125%	10/29/24	08/31/30	1,826	4.130%	150,000.00	149,929.69	9.25	149,938.94	17.09

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25	
US Treasury Notes	4.125%	11/05/24	08/31/30	1,826	4.220%	625,000.00	621,777.34	408.42	622,185.76	71.22
US Treasury Notes	4.625%	09/03/24	09/30/30	1,856	3.750%	675,000.00	706,851.56	(4,734.20)	702,117.36	13,135.76
US Treasury Notes	0.875%	12/11/20	11/15/30	1,902	0.880%	200,000.00	199,867.19	63.12	199,930.31	518.34
US Treasury Notes	3.750%	01/04/24	12/31/30	1,948	3.960%	600,000.00	592,242.19	1,656.71	593,898.90	3,851.90
US Treasury Notes	4.125%	06/11/25	07/31/31	2,160	4.240%	125,000.00	124,199.22	26.28	124,225.50	448.37
US Treasury Notes	1.250%	11/03/21	08/15/31	2,175	1.540%	250,000.00	243,369.14	2,594.04	245,963.18	144.36
US Treasury Notes	3.750%	12/30/24	08/31/31	2,191	4.510%	190,000.00	181,746.88	720.65	182,467.53	19.68
US Treasury Notes	4.125%	07/03/25	10/31/31	2,252	3.920%	375,000.00	379,189.45	(94.99)	379,094.46	5,212.30
US Treasury Notes	1.375%	02/22/22	11/15/31	2,267	1.940%	450,000.00	427,517.58	8,143.79	435,661.37	1,832.71
US Treasury Notes	4.375%	07/17/25	01/31/32	2,344	4.190%	210,000.00	212,214.84	(37.01)	212,177.83	798.91
US Treasury Notes	4.125%	08/05/25	02/29/32	2,373	4.140%	300,000.00	299,765.63	2.31	299,767.94	34.19
US Treasury Notes	2.875%	06/03/22	05/15/32	2,449	2.910%	100,000.00	99,714.84	93.07	99,807.91	851.56
US Treasury Notes	2.750%	01/04/24	08/15/32	2,541	3.990%	875,000.00	796,796.88	15,063.92	811,860.80	1,111.58
US Treasury Notes	4.125%	12/29/22	11/15/32	2,633	3.850%	200,000.00	204,539.06	(1,228.78)	203,310.28	2,443.61
US Treasury Notes	4.500%	03/04/25	11/15/33	2,998	4.220%	240,000.00	244,762.50	(225.58)	244,536.92	3,198.91
US Treasury Notes	4.250%	04/03/25	11/15/34	3,363	4.150%	200,000.00	201,515.63	(52.00)	201,463.63	2,517.66
US Treasury Notes	4.250%	02/06/25	11/15/34	3,363	4.550%	270,000.00	263,714.06	294.45	264,008.51	3,398.85
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	561	2.890%	55,000.00	55,000.00	0.00	55,000.00	732.43
NYC Transitional	4.930%	05/29/25	05/01/31	2,069	4.930%	150,000.00	150,000.00	0.00	150,000.00	1,889.83
New York H	5.171%	04/29/25	02/01/32	2,345	5.170%	300,000.00	300,000.00	0.00	300,000.00	1,292.75
Oregon St B	4.891%	04/29/25	05/01/32	2,435	4.890%	75,000.00	75,000.00	0.00	75,000.00	1,243.13
NYC Transitional	5.030%	05/29/25	05/01/32	2,435	5.030%	150,000.00	150,000.00	0.00	150,000.00	1,928.17
FR ZT1267	2.500%	08/21/19	05/01/28	974	2.320%	9,916.53	10,054.43	(94.85)	9,959.58	20.66
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,035	2.720%	14,207.91	14,569.77	(264.09)	14,305.68	35.52
FG J32374	2.500%	02/17/22	11/01/28	1,158	2.220%	31,840.76	32,397.97	(292.37)	32,105.60	66.33
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,278	3.630%	6,554.47	6,756.23	(129.94)	6,626.29	21.85
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,584	3.000%	7,594.50	8,040.68	(311.02)	7,729.66	22.15
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,796	2.630%	10,055.35	10,496.85	(289.68)	10,207.17	25.14
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,888	2.960%	11,049.65	11,766.15	(462.67)	11,303.48	32.23
FR ZS7331	3.000%	02/13/20	12/01/30	1,918	2.600%	31,163.39	32,341.76	(601.10)	31,740.66	77.91
FN FM1082	3.000%	08/19/19	09/01/31	2,192	2.720%	19,214.79	19,770.21	(276.82)	19,493.39	48.04
FG G16635	3.000%	04/18/19	02/01/32	2,345	2.930%	25,361.12	25,562.21	(99.76)	25,462.45	63.40
FN FS2986	4.000%	10/21/22	10/01/32	2,588	4.370%	73,866.29	71,673.38	626.72	72,300.10	246.22
FN BM5462	3.000%	06/21/19	11/01/32	2,619	2.800%	29,723.77	30,397.20	(310.36)	30,086.84	74.31
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,711	3.730%	8,316.08	8,566.83	(123.31)	8,443.52	27.72
FN CA1455	4.000%	12/20/18	03/01/33	2,739	3.760%	22,311.53	22,891.97	(272.47)	22,619.50	74.37
FN BM5830	3.500%	06/05/19	04/01/34	3,135	3.180%	31,146.60	32,314.60	(487.78)	31,826.82	90.84
FN FM0047	3.000%	06/17/21	12/01/34	3,379	2.450%	45,985.28	48,895.29	(905.04)	47,990.25	114.96
FR S80759	4.500%	10/18/22	03/01/35	3,469	4.630%	62,686.87	61,903.28	180.81	62,084.09	235.08
FR S80364	3.500%	06/21/21	06/01/35	3,561	2.830%	41,749.03	44,984.58	(966.81)	44,017.77	121.77
FR S80666	4.000%	05/17/22	06/01/35	3,561	3.750%	82,476.27	84,641.27	(543.32)	84,097.95	274.92
FN FM3701	2.500%	07/27/20	07/01/35	3,591	2.040%	38,864.77	41,142.00	(773.14)	40,368.86	80.97
FR S80361	3.000%	03/20/23	07/01/35	3,591	3.530%	80,345.17	76,139.61	833.54	76,973.15	200.86
FN FM5714	4.000%	03/19/21	11/01/35	3,714	3.230%	26,675.53	29,059.65	(720.66)	28,338.99	88.92
FR S81478	5.000%	04/10/25	02/01/40	5,267	4.960%	260,214.80	261,393.92	(20.86)	261,373.06	1,084.23
FN FM8086	3.500%	10/15/21	07/01/51	9,435	3.090%	131,968.25	142,381.36	(1,347.58)	141,033.78	384.91
FHMS K737 A1	2.116%	01/22/20	06/01/26	274	2.030%	9,653.25	9,701.46	(42.06)	9,659.40	17.02
FHMS K058 A2	2.653%	04/12/23	08/01/26	335	4.020%	240,000.00	229,893.75	7,156.86	237,050.61	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	427	4.310%	162,996.73	157,979.48	3,250.67	161,230.15	454.63
FHMS K063 A2	3.430%	05/24/23	01/01/27	488	4.340%	245,000.00	237,583.01	4,587.19	242,170.20	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	578	4.440%	265,000.00	253,934.18	6,343.77	260,277.95	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	792	4.930%	275,000.00	261,325.20	4,387.72	265,712.92	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,005	3.400%	102,445.28	102,444.02	0.67	102,444.69	290.26
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,035	4.580%	243,511.19	239,382.91	1,725.87	241,108.78	850.26
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,066	5.260%	250,000.00	244,516.00	1,940.45	246,456.45	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,066	4.990%	255,000.00	251,227.79	1,382.34	252,610.13	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,097	5.600%	190,000.00	183,942.23	2,007.15	185,949.38	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,097	5.070%	250,000.00	247,011.75	1,031.23	248,042.98	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,127	5.140%	90,000.00	89,739.81	86.14	89,825.95	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,151	4.930%	140,000.00	139,597.78	131.40	139,729.18	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,158	4.780%	111,067.38	103,686.18	3,443.66	107,129.84	277.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,158	4.260%	130,000.00	131,213.94	(384.02)	130,829.92	541.67
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,158	4.460%	207,649.26	207,648.84	0.17	207,649.01	770.90
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,188	4.380%	168,697.08	168,694.20	1.29	168,695.49	615.32
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,188	4.960%	265,000.00	260,859.38	1,029.60	261,888.98	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,243	4.560%	98,493.95	98,490.87	1.31	98,492.18	374.11
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,219	4.910%	105,597.14	102,477.92	1,162.31	103,640.23	376.98
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,278	4.200%	200,000.00	184,835.94	1,340.26	186,176.20	353.33
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,339	4.800%	253,356.74	253,355.98	0.76	253,356.74	1,014.06
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,400	3.900%	92,527.82	92,524.29	1.52	92,525.81	300.87
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,400	4.330%	240,000.00	242,244.96	(433.24)	241,811.72	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,400	4.550%	270,000.00	245,552.34	4,974.71	250,527.05	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,462	4.340%	160,000.00	163,197.92	(515.43)	162,682.49	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,765	3.340%	238,669.71	205,722.10	6,782.86	212,504.96	177.41

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25	
FHMS K149 A1	5.007%	02/19/24	09/01/30	1,827 5.010%	182,624.57	182,619.27	1.21	182,620.48	762.00	
FHR 4096 PA	1.375%	02/21/20	08/01/27	700 1.490%	15,971.44	15,841.68	95.79	15,937.47	18.30	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	853 1.440%	8,599.15	8,477.22	85.13	8,562.35	8.96	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	974 1.860%	21,773.41	21,589.70	124.30	21,714.00	31.75	
Fannie Mae	2.500%	10/25/19	03/01/33	2,739 2.400%	25,795.26	26,077.40	(122.86)	25,954.54	53.74	
Freddie Mac	3.000%	05/03/19	04/01/34	3,135 2.960%	31,943.71	32,100.94	(66.46)	32,034.48	79.86	
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,957 1.180%	39,790.96	38,845.90	232.90	39,078.80	33.16	
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,957 1.820%	168,810.08	153,907.31	1,165.82	155,073.13	140.68	
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,052 1.690%	172,607.00	156,910.55	950.24	157,860.79	143.84	
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,722 1.550%	177,318.59	162,966.86	770.83	163,737.69	147.77	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,214 2.400%	16,681.98	16,999.98	(69.38)	16,930.60	34.75	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,732 1.830%	26,970.65	27,956.76	(194.74)	27,762.02	44.95	
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,614 3.840%	218,908.44	207,048.05	461.48	207,509.53	638.48	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	528 3.370%	245,000.00	219,338.70	17,394.25	236,732.95	118.62	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	542 3.240%	255,000.00	231,333.45	15,918.23	247,251.68	50.58	
Fannie Mae Notes	0.750%	10/07/20	10/08/27	768 0.770%	210,000.00	209,699.70	210.06	209,909.76	625.63	
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,800 0.930%	100,000.00	99,485.00	261.15	99,746.15	63.19	
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,476 3.120%	230,000.00	237,378.40	(2,301.33)	235,077.07	1,788.89	
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	442 5.430%	135,000.00	128,974.95	3,022.27	131,997.22	1,378.13	
Hormel Foods	4.800%	08/09/24	03/30/27	576 4.400%	130,000.00	131,034.80	(414.70)	130,620.10	2,617.33	
BMW US Capital	4.900%	04/02/24	04/02/27	579 4.940%	95,000.00	94,886.95	51.35	94,938.30	1,926.65	
BP Cap Markets America	3.588%	05/17/24	04/14/27	591 4.950%	135,000.00	130,064.40	2,102.12	132,166.52	1,843.34	
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	628 5.410%	50,000.00	50,000.00	0.00	50,000.00	751.94	
John Deere	4.900%	04/17/25	06/11/27	649 4.310%	100,000.00	101,190.00	(198.48)	100,991.52	1,088.89	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	649 5.040%	400,000.00	400,484.00	(188.52)	400,295.48	4,521.78	
American Honda Finance	4.900%	07/10/24	07/09/27	677 4.950%	185,000.00	184,761.35	87.03	184,848.38	1,309.39	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	694 4.600%	130,000.00	129,996.10	1.56	129,997.66	581.39	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	694 4.590%	130,000.00	130,046.80	(16.72)	130,030.08	581.39	
Accenture Capital	3.900%	10/04/24	10/04/27	764 3.950%	35,000.00	34,954.85	13.14	34,967.99	557.38	
Toyota Motor Credit Corp	4.350%	10/10/24	10/08/27	768 4.360%	5,000.00	4,998.05	0.56	4,998.61	86.40	
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	768 4.340%	100,000.00	100,039.00	(10.96)	100,028.04	1,727.92	
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	775 4.450%	400,000.00	399,956.00	12.75	399,968.75	6,719.91	
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	806 4.940%	200,000.00	199,780.00	55.27	199,835.27	2,885.56	
National Rural Util Corp	4.750%	02/07/25	02/07/28	890 4.650%	55,000.00	54,975.80	4.34	54,980.14	174.17	
Eli Lilly & Co	4.550%	06/27/25	02/12/28	895 4.050%	95,000.00	96,162.80	(77.35)	96,085.45	228.13	
Eli Lilly & Co	4.550%	02/12/25	02/12/28	895 4.570%	120,000.00	119,923.20	13.59	119,936.79	288.17	
Hershey Co	4.550%	02/24/25	02/24/28	907 4.570%	55,000.00	54,962.05	6.31	54,968.36	48.66	
Cisco Systems Inc	4.550%	02/24/25	02/24/28	907 4.560%	85,000.00	84,971.95	4.78	84,976.73	75.20	
Chevron USA	4.475%	02/26/25	02/26/28	909 4.480%	175,000.00	175,000.00	0.00	175,000.00	108.77	
State Street Corp	4.530%	02/28/25	02/28/28	911 4.540%	205,000.00	205,000.00	0.00	205,000.00	77.49	
Mars Inc	4.600%	03/12/25	03/01/28	913 4.600%	50,000.00	49,999.50	0.15	49,999.65	1,079.72	
Mars Inc	4.600%	03/12/25	03/01/28	913 4.530%	80,000.00	80,157.60	(24.20)	80,133.40	1,727.56	
Paccar Financial	4.550%	03/03/25	03/03/28	915 4.570%	200,000.00	199,878.00	19.41	199,897.41	4,499.44	
Commonwealth Bk	4.423%	03/14/25	03/14/28	926 4.420%	250,000.00	250,000.00	0.00	250,000.00	5,129.45	
Kenvue Inc	5.050%	06/30/25	03/22/28	934 4.120%	150,000.00	153,541.50	(214.71)	153,326.79	3,345.63	
Citigroup Inc	4.643%	05/07/25	05/07/28	980 4.640%	200,000.00	200,000.00	0.00	200,000.00	2,940.57	
Astrazenca Finance LLC	1.750%	05/07/25	05/28/28	1,001 4.260%	100,000.00	92,886.00	696.67	93,582.67	452.08	
HSBC USA	4.650%	06/03/25	06/03/28	1,007 4.650%	200,000.00	200,016.00	(1.17)	200,014.83	2,273.33	
Target Corp	4.350%	06/10/25	06/15/28	1,019 4.350%	35,000.00	34,999.65	0.08	34,999.73	342.56	
Bristol-Myers Squibb	4.900%	04/16/25	02/22/29	1,271 4.510%	100,000.00	101,369.00	(125.74)	101,243.26	122.50	
Astrazenca Finance LLC	4.850%	04/16/25	02/26/29	1,275 4.510%	110,000.00	111,287.00	(117.76)	111,169.24	74.10	
American Express Co	4.731%	04/25/25	04/25/29	1,333 4.730%	115,000.00	115,000.00	0.00	115,000.00	1,904.23	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,347 4.620%	200,000.00	200,000.00	0.00	200,000.00	2,876.53	
United Parcel Service	2.500%	06/27/25	09/01/29	1,462 4.280%	100,000.00	93,246.00	262.28	93,508.28	1,250.00	
BMW US Capital	5.050%	03/21/25	03/21/30	1,663 5.060%	95,000.00	94,975.30	2.15	94,977.45	2,132.22	
State Street Corp	4.834%	04/24/25	04/24/30	1,697 4.830%	50,000.00	50,000.00	0.00	50,000.00	852.66	
State Street Corp	4.834%	04/24/25	04/24/30	1,697 4.700%	140,000.00	140,855.40	(55.19)	140,800.21	2,387.46	
Walmart	4.350%	04/28/25	04/28/30	1,701 4.390%	75,000.00	74,870.25	8.06	74,878.31	1,114.69	
Blackrock Inc	2.400%	06/27/25	04/30/30	1,703 4.300%	150,000.00	137,688.00	409.40	138,097.40	1,210.00	
Toyota Motor Credit Corp	4.800%	05/15/25	05/15/30	1,718 4.830%	95,000.00	94,891.70	5.85	94,897.55	1,342.67	
National Secs Clearing	4.700%	05/20/25	05/20/30	1,723 4.710%	250,000.00	249,845.00	8.48	249,853.48	3,296.53	
Citibank NA	4.914%	05/29/25	05/29/30	1,732 4.910%	250,000.00	250,000.00	0.00	250,000.00	3,139.50	
John Deere Capital	4.550%	06/05/25	06/05/30	1,739 4.560%	100,000.00	99,947.00	2.60	99,949.60	1,086.94	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,749 4.520%	200,000.00	199,824.00	7.22	199,831.22	1,875.00	
Cummins Inc	4.700%	05/09/25	02/15/31	1,994 4.700%	200,000.00	199,926.00	3.59	199,929.59	2,924.44	
American Express Co	4.918%	07/25/25	07/20/33	2,880 4.920%	100,000.00	100,000.00	0.00	100,000.00	491.80	
Weighted Avg Maturity			1.698		3.787%	\$ 28,624,022.37	\$ 28,272,023.77	\$ 100,218.81	\$ 28,372,242.58	\$ 192,553.14

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	4.300%	08/31/25	09/01/25	1	4.300%	315,648.54	315,648.54	0.00	315,648.54	-
US Treasury Notes	4.375%	02/06/24	08/15/26	349	4.040%	200,000.00	201,609.38	(1,001.28)	200,608.10	404.21
US Treasury Notes	3.500%	10/03/24	09/30/26	395	3.620%	2,200,000.00	2,194,757.81	2,358.72	2,197,116.53	32,398.91
US Treasury Notes	4.125%	03/13/25	10/31/26	426	4.050%	390,000.00	390,472.27	(132.55)	390,339.72	5,420.79
US Treasury Notes	1.125%	10/29/24	10/31/26	426	4.110%	1,200,000.00	1,131,609.38	28,086.39	1,159,695.77	4,548.91
US Treasury Notes	1.250%	09/03/24	11/30/26	456	3.840%	2,500,000.00	2,362,109.38	59,796.10	2,421,905.48	7,940.57
US Treasury Notes	4.000%	09/03/24	11/30/26	456	3.840%	245,000.00	243,832.42	319.73	244,152.15	1,278.26
US Treasury Notes	4.000%	12/05/24	01/15/27	502	4.220%	4,000,000.00	3,982,187.50	6,086.81	3,988,274.31	20,869.57
US Treasury Notes	4.125%	12/04/24	02/15/27	533	4.190%	120,000.00	119,835.94	54.01	119,889.95	228.67
US Treasury Notes	2.250%	11/05/24	02/15/27	533	4.180%	1,875,000.00	1,796,923.83	27,373.41	1,824,297.24	1,948.88
US Treasury Notes	4.125%	05/06/25	02/28/27	546	3.880%	510,000.00	512,131.64	(364.23)	511,767.41	58.11
US Treasury Notes	4.250%	01/07/25	03/15/27	561	4.220%	2,075,000.00	2,076,053.71	(301.42)	2,075,752.29	40,738.79
US Treasury Notes	4.500%	03/13/25	05/15/27	622	3.960%	500,000.00	505,546.88	(1,160.58)	504,386.30	6,664.40
US Treasury Notes	4.500%	02/07/25	05/15/27	622	4.260%	1,600,000.00	1,608,250.00	(1,978.91)	1,606,271.09	21,326.09
US Treasury Notes	3.875%	07/22/25	05/31/27	638	3.870%	280,000.00	280,010.94	(0.18)	280,010.76	2,756.97
US Treasury Notes	3.500%	03/04/25	01/31/28	883	4.020%	225,000.00	221,809.57	520.87	222,330.44	684.78
US Treasury Notes	4.000%	04/22/25	02/29/28	912	3.780%	250,000.00	251,474.61	(176.24)	251,298.37	27.62
US Treasury Notes	1.125%	04/03/25	02/29/28	912	3.840%	400,000.00	370,421.88	3,973.54	374,395.42	12.43
US Treasury Notes	3.500%	05/13/25	04/30/28	973	4.010%	700,000.00	690,074.22	960.29	691,034.51	8,255.43
US Treasury Notes	3.750%	05/21/25	05/15/28	988	3.940%	200,000.00	198,953.13	93.80	199,046.93	2,221.47
US Treasury Notes	3.750%	07/03/25	05/15/28	988	3.690%	1,950,000.00	1,952,970.70	(156.41)	1,952,814.29	21,659.31
US Treasury Notes	3.750%	06/05/25	05/31/28	1,004	3.890%	1,300,000.00	1,290,351.56	741.83	1,291,093.39	11,974.39
US Treasury Notes	4.000%	08/05/25	06/30/28	1,034	3.890%	1,725,000.00	1,730,053.71	(119.73)	1,729,933.98	11,812.50
Conneticut St TxbI	5.050%	06/22/23	05/15/26	257	4.550%	90,000.00	91,206.90	(912.99)	90,293.91	1,338.25
New York H	4.669%	04/29/25	02/01/28	884	4.670%	125,000.00	125,000.00	0.00	125,000.00	486.35
NYC Transitional	4.487%	05/29/25	05/01/28	974	4.490%	125,000.00	125,000.00	0.00	125,000.00	1,433.35
Oregon St B	4.368%	04/29/25	05/01/28	974	4.370%	145,000.00	145,000.00	0.00	145,000.00	2,146.39
FN AL2092	3.000%	03/06/18	07/01/27	669	2.980%	21,869.12	21,896.46	(21.79)	21,874.67	54.67
Fannie Mae Pool	3.500%	04/05/18	02/01/28	884	3.230%	42,947.38	43,927.11	(733.70)	43,193.41	125.26
Fannie Mae Pool	3.500%	04/05/18	03/01/28	913	3.230%	22,181.45	22,687.46	(375.77)	22,311.69	64.70
Fannie Mae Pool	3.500%	04/05/18	04/01/28	944	3.240%	26,558.00	27,138.95	(427.85)	26,711.10	77.46
FR ZT1267	2.500%	08/21/19	05/01/28	974	2.320%	26,030.84	26,392.84	(248.99)	26,143.85	54.23
FN CA1940	4.000%	07/11/18	06/01/28	1,005	3.640%	31,502.75	32,437.99	(670.57)	31,767.42	105.01
FG J32374	2.500%	02/17/22	11/01/28	1,158	2.220%	94,436.86	96,089.50	(867.16)	95,222.34	196.74
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,278	3.630%	18,258.89	18,820.92	(361.96)	18,458.96	60.86
FN FS2986	4.000%	10/21/22	10/01/32	2,588	4.370%	206,825.64	200,685.50	1,754.81	202,440.31	689.42
FR SB0364	3.500%	06/21/21	06/01/35	3,561	2.830%	125,247.05	134,953.69	(2,900.44)	132,053.25	365.30
FHMS K058 A2	2.653%	04/12/23	08/01/26	335	4.020%	675,000.00	646,576.17	20,128.66	666,704.83	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	366	5.050%	317,685.23	296,415.21	12,570.23	308,985.44	533.49
FHMS K061 A2	3.347%	05/24/23	11/01/26	427	4.310%	450,638.03	436,766.82	8,987.13	445,753.95	1,256.90
FHMS K063 A2	3.430%	05/24/23	01/01/27	488	4.340%	675,000.00	654,565.43	12,638.19	667,203.62	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	608	4.920%	291,059.61	276,745.38	5,264.55	282,009.93	742.44
FHMS K066 A2	3.117%	08/15/24	06/01/27	639	4.170%	500,000.00	485,722.66	4,985.25	490,707.91	1,298.75
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	669	4.320%	505,000.00	487,325.00	4,560.95	491,885.95	1,262.93
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	761	3.910%	422,338.16	398,383.66	9,881.23	408,264.89	812.30
FHMS K070 A2	3.303%	07/05/24	11/01/27	792	4.890%	500,000.00	475,136.72	7,977.68	483,114.40	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	792	4.360%	500,000.00	486,914.06	1,607.59	488,521.65	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	822	4.200%	465,000.00	455,936.13	1,232.69	457,168.82	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	853	4.070%	499,101.95	484,947.74	1,901.93	486,849.67	1,248.39
FHMS K505 A1	4.612%	07/20/23	02/25/28	908	4.610%	608,015.75	608,002.97	5.88	608,008.85	2,336.81
FHMS K506 A1	4.650%	09/14/23	05/01/28	974	5.010%	636,700.13	627,178.30	3,696.87	630,875.17	2,467.21
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,005	5.000%	471,488.58	467,620.90	1,287.53	468,908.43	1,876.92
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,035	4.580%	615,940.09	605,497.97	4,365.43	609,863.40	2,150.66
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,492	3.410%	649,615.11	573,082.33	0.00	573,082.33	560.83
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,492	3.710%	700,051.63	633,409.99	15,409.30	648,819.29	1,040.16
FHR 4096 PA	1.375%	02/21/20	08/01/27	700	1.490%	41,501.67	41,164.47	248.91	41,413.38	47.55
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	731	1.690%	8,170.53	8,057.55	83.05	8,140.60	10.21

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	974	1.860%	58,453.19	57,959.99	333.72	58,293.71	85.24	
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,957	1.180%	118,167.05	115,360.58	691.62	116,052.20	98.47	
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,957	1.820%	265,272.98	241,854.36	1,831.99	243,686.35	221.06	
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,052	1.690%	313,830.91	285,291.91	1,727.70	287,019.61	261.53	
FHR 5277 CA	2.500%	04/08/24	12/01/39	5,205	3.140%	313,917.83	288,828.93	2,230.81	291,059.74	654.00	
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,722	1.550%	319,173.46	293,340.36	1,387.49	294,727.85	265.98	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,214	2.400%	43,790.29	44,625.04	(182.13)	44,442.91	91.23	
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	354	3.410%	705,000.00	643,305.45	47,047.34	690,352.79	236.96	
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	486	4.060%	975,000.00	895,118.25	48,415.17	943,533.42	3,923.70	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	528	3.370%	675,000.00	604,300.50	47,922.94	652,223.44	326.81	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	542	3.240%	710,000.00	644,104.90	44,321.34	688,426.24	140.82	
American Express Co	1.650%	06/20/24	11/04/26	430	5.270%	200,000.00	184,068.00	7,801.11	191,869.11	1,072.50	
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	442	5.430%	240,000.00	229,288.80	5,372.93	234,661.73	2,450.00	
American Honda Finance	4.900%	03/14/24	03/12/27	558	4.890%	85,000.00	84,953.25	22.11	84,975.36	1,955.24	
American Honda Finance	4.900%	03/13/24	03/12/27	558	4.920%	90,000.00	90,036.90	(17.36)	90,019.54	2,070.25	
Hormel Foods	4.800%	08/09/24	03/30/27	576	4.400%	230,000.00	231,830.80	(733.71)	231,097.09	4,630.67	
BMW US Capital	4.900%	04/02/24	04/02/27	579	4.940%	200,000.00	199,762.00	108.11	199,870.11	4,056.11	
BP Cap Markets America	3.588%	05/17/24	04/14/27	591	4.950%	250,000.00	240,860.00	3,892.81	244,752.81	3,413.58	
JP Morgan Chase	1.158%	05/20/24	04/22/27	599	4.150%	380,000.00	353,384.80	11,277.28	364,662.08	2,148.71	
Toyota Motor Credit Corp	4.500%	05/15/25	05/14/27	621	4.520%	160,000.00	159,928.00	10.31	159,938.31	2,120.00	
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	628	5.410%	90,000.00	90,000.00	0.00	90,000.00	1,353.50	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	649	5.090%	315,000.00	315,000.00	0.00	315,000.00	3,560.90	
John Deere Capital	4.900%	06/11/24	06/11/27	649	4.950%	350,000.00	349,566.00	169.88	349,735.88	3,811.11	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	649	5.040%	385,000.00	385,465.85	(181.45)	385,284.40	4,352.21	
American Honda Finance	4.900%	07/10/24	07/09/27	677	4.950%	325,000.00	324,580.75	152.89	324,733.64	2,300.28	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	694	4.590%	235,000.00	235,084.60	(30.23)	235,054.37	1,050.97	
Accenture Capital	3.900%	10/04/24	10/04/27	764	3.950%	70,000.00	69,909.70	26.28	69,935.98	1,114.75	
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	768	4.340%	80,000.00	80,031.20	(8.77)	80,022.43	1,382.33	
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	775	4.450%	330,000.00	330,000.00	0.00	330,000.00	5,543.93	
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	775	4.450%	405,000.00	404,955.45	12.91	404,968.36	6,803.91	
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	806	4.940%	360,000.00	359,604.00	99.48	359,703.48	5,194.00	
National Rural Util Corp	4.750%	02/07/25	02/07/28	890	4.650%	95,000.00	94,958.20	7.49	94,965.69	300.83	
Eli Lilly & Co	4.550%	06/27/25	02/12/28	895	4.050%	170,000.00	172,080.80	(138.42)	171,942.38	408.24	
Eli Lilly & Co	4.550%	02/12/25	02/12/28	895	4.570%	220,000.00	219,859.20	24.92	219,884.12	528.31	
Hershey Co	4.550%	02/24/25	02/24/28	907	4.570%	100,000.00	99,931.00	11.47	99,942.47	88.47	
Cisco Systems Inc	4.550%	02/24/25	02/24/28	907	4.560%	195,000.00	194,935.65	10.96	194,946.61	172.52	
Chevron USA	4.475%	02/26/25	02/26/28	909	4.480%	430,000.00	430,000.00	0.00	430,000.00	267.26	
State Street Corp	4.530%	02/28/25	02/28/28	911	4.540%	615,000.00	615,000.00	0.00	615,000.00	232.47	
Mars Inc	4.600%	03/12/25	03/01/28	913	4.600%	90,000.00	89,999.10	0.27	89,999.37	1,943.50	
Mars Inc	4.600%	03/12/25	03/01/28	913	4.530%	150,000.00	150,295.50	(45.37)	150,250.13	3,239.17	
Johnson & Johnson	4.550%	03/04/25	03/01/28	913	4.270%	250,000.00	251,907.50	(305.53)	251,601.97	6,035.07	
Paccar Financial	4.550%	03/03/25	03/03/28	915	4.570%	370,000.00	369,774.30	35.92	369,810.22	8,323.97	
Commonwealth Bk	4.423%	03/14/25	03/14/28	926	4.420%	285,000.00	285,000.00	0.00	285,000.00	5,847.57	
BMW US Capital	4.750%	03/21/25	03/21/28	933	4.770%	295,000.00	294,852.50	21.18	294,873.68	6,227.78	
Kenvue Inc	5.050%	06/30/25	03/22/28	934	4.120%	265,000.00	271,256.65	(379.33)	270,877.32	5,910.60	
Citigroup Inc	4.643%	05/07/25	05/07/28	980	4.640%	370,000.00	370,000.00	0.00	370,000.00	5,440.05	
Cummins Inc	4.250%	05/09/25	05/09/28	982	4.280%	25,000.00	24,982.50	1.73	24,984.23	330.56	
Astrazeneca Finance LLC	1.750%	05/07/25	05/28/28	1,001	4.260%	400,000.00	371,544.00	2,786.66	374,330.66	1,808.33	
National Secs Clearing	5.000%	04/23/25	05/30/28	1,003	4.310%	250,000.00	254,195.00	(466.32)	253,728.68	3,159.72	
National Secs Clearing	5.000%	05/23/25	05/30/28	1,003	4.330%	480,000.00	487,545.60	(661.17)	486,884.43	6,066.67	
HSBC USA	4.650%	06/03/25	06/03/28	1,007	4.650%	375,000.00	375,030.00	(2.19)	375,027.81	4,262.50	
Target Corp	4.350%	06/10/25	06/15/28	1,019	4.350%	65,000.00	64,999.35	0.14	64,999.49	636.19	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,749	4.520%	275,000.00	274,703.00	20.16	274,723.16	2,434.90	
American Express Co	4.731%	04/25/25	04/25/29	1,333	4.730%	210,000.00	210,000.00	0.00	210,000.00	3,477.29	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,347	4.620%	370,000.00	370,000.00	0.00	370,000.00	5,321.59	
Weighted Avg Maturity			845			4.113%	\$ 51,021,418.70	\$ 49,863,026.00	\$ 460,665.75	\$ 50,323,691.75	\$ 374,730.57
TOTAL ALL FUNDS						3.914%	\$ 147,997,089.82	\$ 145,313,328.54	1,032,252.08	\$ 146,345,580.62	\$ 910,274.64
Less: Net Unsettled Trades											
90 DAY US TREASURY YIELD						4.23%			\$ 146,345,580.62		
3 month US Treasury Bill Index						4.09%					
0-3 Year US Treasury Index						3.73%					
1-3 Year US Treasury Index						3.68%					
1-5 Year US Treasury Index						3.65%					
1-10 Year US Treasury Index						3.72%					

DuPAGE WATER COMMISSION
WATERLINK INVESTMENTS
(Unaudited)
August 31, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/25	
Waterlink (01-122500)										
IIIT - Money Market	4.300%	08/31/25	09/01/25	1 4.300%	4,297,913.89	4,297,913.89	0.00	4,297,913.89	-	
Sheffield Receivables	0.000%	06/23/25	09/22/25	22 4.380%	4,250,000.00	4,202,945.42	36,195.83	4,239,141.25	-	
Atlantic Asset Sec	0.000%	07/01/25	09/25/25	25 4.400%	4,250,000.00	4,205,733.89	31,912.78	4,237,646.67	-	
Ridgefield Funding Co	0.000%	07/22/25	10/22/25	52 4.420%	4,250,000.00	4,202,536.94	21,152.02	4,223,688.96	-	
MUFG Bank LTD	0.000%	07/24/25	10/31/25	61 4.410%	4,225,000.00	4,173,993.69	20,093.39	4,194,087.08	-	
Credit Agricole CIB	0.000%	08/22/25	11/18/25	79 4.170%	4,245,000.00	4,201,729.30	4,917.13	4,206,646.43	-	
Weighted Avg Maturity				40	4.347%	\$ 25,517,913.89	\$ 25,284,853.13	\$ 114,271.15	\$ 25,399,124.28	\$ -
Less: Net Unsettled Trades								-		
								<u>\$ 25,399,124.28</u>		

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2025 to August 31, 2025

	<u>Operating</u>	<u>Waterlink</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Cash received from customers	\$ 52,755,575	\$ -
Cash payments to suppliers	(51,811,641)	-
Cash payments to employees	(1,583,567)	-
Net cash from operating activities	(639,633)	-
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
Cash received from sales taxes	62,522	-
Cash received/paid from long term loans	193,829	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	256,351	-
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>		
Interest paid	0	-
Principal paid	0	-
Escrow activity	(470)	(1,724,190)
Construction and purchase of capital assets	(503,527)	-
Net cash from capital and related financing activities	(503,997)	(1,724,190)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Investment income	1,792,998	-
Net cash from investing activities	1,792,998	-
Net Increase (Decrease) in cash and investments	905,719	(1,724,190)
CASH AND INVESTMENTS, MAY 1, 2025	149,768,536	35,673,160
CASH AND INVESTMENTS, AUGUST 31, 2025	\$ 150,674,255	\$ 33,948,970

August 31, 2025
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	8/31/2025		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS - DWC FUNDS			
A. Operating Reserve	\$ 52,580,083	\$ 53,444,509	\$ 864,426
<i># of days per current fiscal year management budget</i>	120	122	
B. Capital Reserve (3)	\$ 23,950,000	\$ 49,389,117	\$ 25,439,117
C. Long Term Water Capital Reserve	\$ 28,825,000	\$ 28,372,243	\$ (452,757)
D. O+M Account (1)	\$ 14,697,192	\$ 11,027,902	\$ (3,669,290)
E. Current Construction Obligation	\$ 934,575	\$ 934,575	\$ -
F. General Fund	\$ -	\$ 5,373,768	\$ 5,373,768
DWC FUNDS AND ADJUSTED TARGETS	\$ 120,986,850	\$ 148,542,114	\$ 27,555,264
G. Waterlink - DWC Improvements Per 5 Year Capital Plan	\$ 31,000,000	\$ -	\$ (31,000,000)
H. Alternative Water Source Per 5 Year Capital Plan	\$ 35,000,000	\$ -	\$ (35,000,000)
DWC FUNDS AND FULL TARGETS	\$ 186,986,850	\$ 148,542,114	\$ (38,444,736)
I. Customer Construction Escrows (2)	\$ 36,081,112	\$ 36,081,112	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 223,067,962	\$ 184,623,225	\$ (38,444,736)

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.

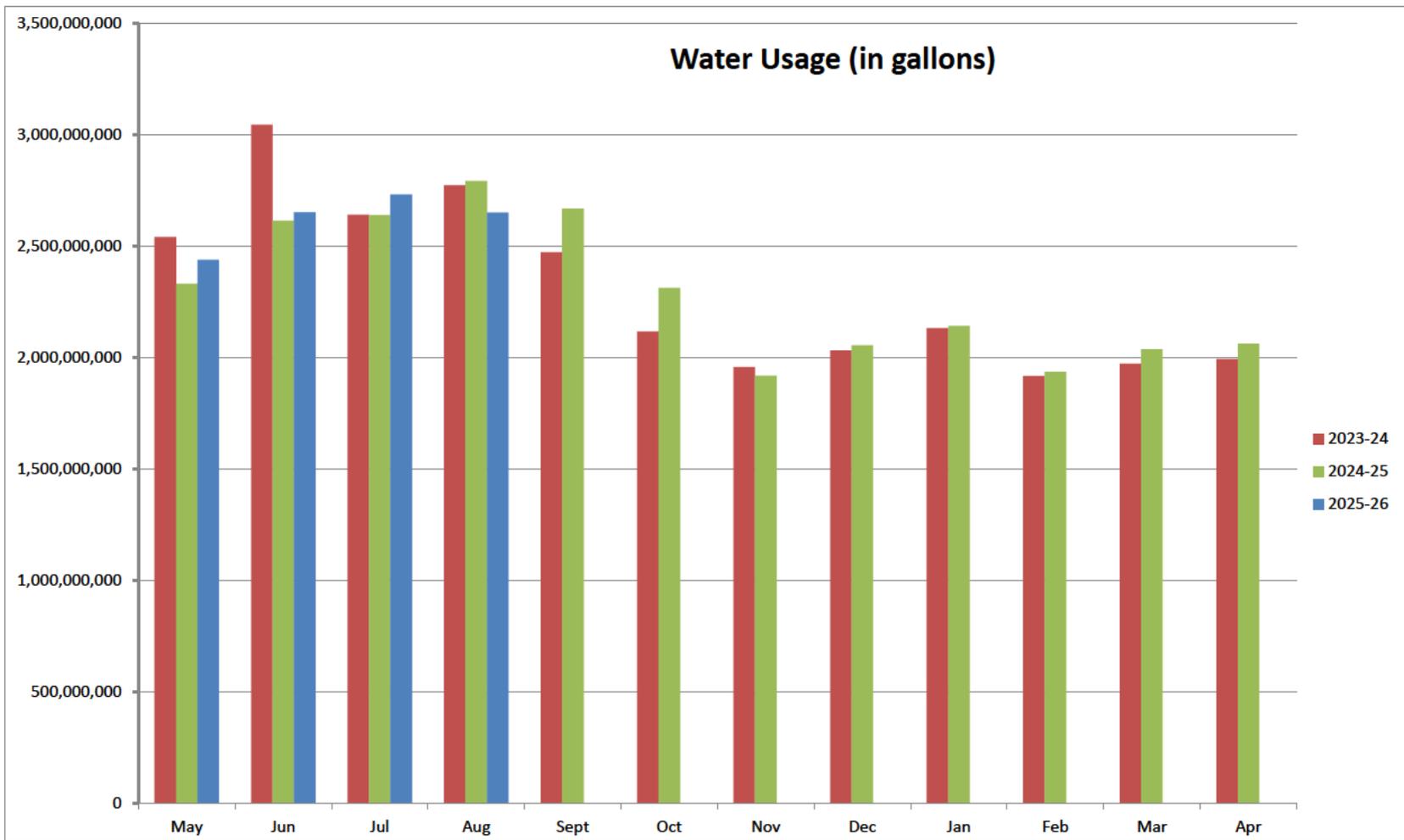


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 9/9/2025
Subject: Financial Report – August 31, 2025

- Water sales to Commission customers for August 2025 were 138.2 million gallons (5.1%) below August 2024 and decreased by 71.8 million gallons compared to July 2025.
- Water sales to Commission customers for August were 34.8 million gallons (1.4%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 403.0 million gallons (4.1%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$15.0 million and water purchases from the City of Chicago were \$12.9 million. Water billing receivables at the August month end (\$20.7 million) were higher compared to the prior month (\$21.0 million). The decrease was primarily due to lower water sales and timing of monthly collections.
- For the four months ended August 31, 2025, \$61.2 million of the \$148.9 million revenue budget has been realized. Therefore, 41% of the revenue budget has been accounted for year to date. For the same period, \$59.2 million of the \$158.6 million expenditure budget has been realized, and this accounts for 37% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 106% percent of the current budget and expenses are 98% of the current budget.
- The Operating Reserve has reached its respective 2025/2026 fiscal year end minimum targeted level. The Long-Term Water Capital Account is just below its targeted level. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level.
- The O&M and General Account have balances of \$13.2 million and \$5.4 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 August 31, 2025

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (2)	\$ 13,160,043.84	\$ 16,829,334.12		Negative Net Assets
General Account	\$ 5,373,768.47	\$ -		Positive Net Assets
Operating Reserve	\$ 53,444,508.88		\$ 52,580,083.00	Target Met
Capital Reserve	\$ 50,323,691.75		\$ 90,884,574.86	Not Fully Funded
L-T Water Capital Reserve	\$ 28,372,242.58		\$ 28,825,000.00	Not Fully Funded
Waterlink Escrow	\$ 33,948,969.59	\$ 33,948,969.59		Positive Net Assets
	<u>\$ 184,623,225.11</u>	<u>\$ 50,778,303.71</u>	<u>\$ 172,289,657.86</u>	<u>\$ (38,444,736.46)</u>

Total Net Assets - All Commission Accounts

Restricted	\$ -
Unrestricted	\$ 164,751,510.89
Invested in Capital Assets, net	<u>\$ 397,104,726.86</u>
Total	<u><u>\$ 561,856,237.75</u></u>

(1) Includes Interest Receivable

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



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	12,878,520.21	8,676,775.23	4,201,744.98
120 - INVESTMENTS	171,744,704.90	141,064,507.84	30,680,197.06
131 - WATER SALES	20,739,631.00	21,283,300.74	-543,669.74
132 - INTEREST RECEIVABLE	910,274.64	651,075.97	259,198.67
134 - OTHER RECEIVABLE	67,164.85	-5,297,648.01	5,364,812.86
135 - LOAN RECEIVABLE - CURRENT	157,150.15	152,890.17	4,259.98
150 - INVENTORY	310,110.00	187,254.00	122,856.00
155 - PREPAIDS	412,210.71	409,311.36	2,899.35
Total Level1 10 - CURRENT ASSETS:	207,219,766.46	167,127,467.30	40,092,299.16
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	625,742,300.54	618,901,919.19	6,840,381.35
175 - LESS: ACCUMULATED DEPRECIATION	-242,697,569.12	-233,039,751.00	-9,657,818.12
180 - CONSTRUCTION IN PROGRESS	14,059,995.44	16,492,941.66	-2,432,946.22
190 - LONG-TERM ASSETS	10,016,373.00	10,978,364.02	-961,991.02
Total Level1 17 - NONCURRENT ASSETS:	407,121,099.86	413,333,473.87	-6,212,374.01
Total Assets:	614,340,866.32	580,460,941.17	33,879,925.15
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,759,625.82	13,496,109.11	-263,516.71
211 - OTHER CURRENT LIABILITIES	857,866.28	839,223.55	-18,642.73
225 - ACCRUED PAYROLL LIABILITIES	98,307.67	91,107.83	-7,199.84
226 - ACCRUED VACATION	490,817.69	326,919.13	-163,898.56
250 - CONTRACT RETENTION	934,574.86	1,111,687.77	177,112.91
251 - CUSTOMER DEPOSITS	35,571,686.25	7,750,495.23	-27,821,191.02
Total Level1 21 - CURRENT LIABILITIES:	51,712,878.57	23,615,542.62	-28,097,335.95
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	771,750.00	848,174.00	76,424.00
Total Level1 25 - NONCURRENT LIABILITIES:	771,750.00	848,174.00	76,424.00
Total Liability:	52,484,628.57	24,463,716.62	-28,020,911.95
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	559,861,501.96	555,080,706.82	4,780,795.14
Total Level1 30 - EQUITY:	559,861,501.96	555,080,706.82	4,780,795.14
Total Beginning Equity:	559,861,501.96	555,080,706.82	4,780,795.14
Total Revenue	61,177,167.05	57,245,963.57	3,931,203.48
Total Expense	59,182,431.26	56,329,445.84	-2,852,985.42
Revenues Over/(Under) Expenses	1,994,735.79	916,517.73	1,078,218.06
Total Equity and Current Surplus (Deficit):	561,856,237.75	555,997,224.55	5,859,013.20
Total Liabilities, Equity and Current Surplus (Deficit):	614,340,866.32	580,460,941.17	33,879,925.15



Monthly & YTD Budget Report

...		August 2025-2026 Budget	August 2025-2026 Activitv	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 33%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-14,469,743.20	-14,684,010.80	-55,576,968.19	-57,906,819.52	104%	-142,981,652.20	40%
01-511200	O&M PAYMENTS- PRIVATE	-325,495.14	-313,339.20	-1,250,197.24	-1,259,557.00	101%	-3,216,355.20	39%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,231.00	0.00	-4,924.00	0.00	0%	-24,620.00	0%
510 - WATER SERVICE Totals:		-14,796,469.34	-14,997,350.00	-56,832,089.43	-59,166,376.52	104%	-146,222,627.40	40%
520 - TAXES								
							% of Year Completed: 33%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-12,535.75	0.00	-62,522.14	0%	0.00	0%
520 - TAXES Totals:		0.00	-12,535.75	0.00	-62,522.14	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 33%	
01-581000	INVESTMENT INCOME	-208,250.00	-388,458.52	-833,000.00	-1,874,934.90	225%	-2,500,000.00	75%
01-582000	INTEREST INCOME	-14,766.91	0.00	-59,067.64	-44,854.43	76%	-177,273.88	25%
01-590000	OTHER INCOME	0.00	-175.00	0.00	-28,479.06	0%	0.00	0%
540 - OTHER INCOME Totals:		-223,016.91	-388,633.52	-892,067.64	-1,948,268.39	218%	-2,677,273.88	73%
Revenue Totals:		-15,019,486.25	-15,398,519.27	-57,724,157.07	-61,177,167.05	106%	-148,899,901.28	41%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 8/31/2025

...	...	August 2025-2026 Budget	August 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
% of Year Completed: 33%								
01-60-611100	ADMIN SALARIES	150,843.86	143,796.11	656,769.70	640,965.14	98%	2,030,200.00	32%
01-60-611200	OPERATIONS SALARIES	208,816.00	187,436.53	819,392.00	769,278.84	94%	2,480,000.00	31%
01-60-611300	SUMMER INTERNS	0.00	0.00	34,560.00	0.00	0%	36,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	64.18	2,466.64	609.41	25%	7,400.00	8%
01-60-611700	OPERATIONS OVERTIME	30,315.52	26,682.59	127,769.60	102,590.18	80%	396,800.00	26%
01-60-612100	PENSION	24,346.25	12,751.06	97,385.00	53,930.18	55%	292,272.00	18%
01-60-612200	MEDICAL/LIFE BENEFITS	77,564.60	68,931.42	312,539.72	274,091.46	88%	1,140,656.00	24%
01-60-612300	FEDERAL PAYROLL TAXES	31,887.01	25,443.51	124,745.60	108,619.48	87%	378,705.60	29%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	0.00	4,666.64	0.00	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	174.00	3,800.00	1,903.07	50%	11,400.00	17%
01-60-613200	TRAINING	6,345.83	873.33	25,383.32	5,220.25	21%	76,150.00	7%
01-60-613301	CONFERENCES	5,108.33	0.00	20,433.32	995.00	5%	61,300.00	2%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	5,000.00	0.00	0%	15,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	75.00	7,733.32	498.00	6%	23,200.00	2%
610 - PERSONNEL SERVICES Totals:		541,144.06	466,227.73	2,242,644.86	1,958,701.01	87%	6,963,083.60	28%
620 - CONTRACT SERVICES								
% of Year Completed: 33%								
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	4,333.32	0.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	15,493.80	10,951.80	61,975.20	45,313.39	73%	186,000.00	24%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	5,000.00	26,666.64	35,227.25	132%	80,000.00	44%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	0.00	26,666.64	11,707.65	44%	80,000.00	15%
01-60-625800	LEGAL NOTICES	1,416.66	0.00	5,666.64	253.00	4%	17,000.00	1%
01-60-626000	AUDIT SERVICES	10,500.00	5,000.00	35,000.00	33,000.00	94%	35,000.00	94%
01-60-628000	CONSULTING SERVICES	46,239.83	45,824.50	184,959.32	180,175.03	97%	555,100.00	32%
01-60-629000	CONTRACTUAL SERVICES	77,515.00	71,361.50	310,060.00	274,224.26	88%	930,180.00	29%
620 - CONTRACT SERVICES Totals:		165,581.94	138,137.80	655,327.76	579,900.58	88%	1,896,280.00	31%
640 - INSURANCE								
% of Year Completed: 33%								
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,724.58	56,333.32	34,898.32	62%	169,000.00	21%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	8,100.00	6,352.68	78%	24,300.00	26%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,173.00	55,000.00	51,778.00	94%	165,000.00	31%
01-60-641600	EXCESS LIABILITY COVERAGE	8,333.33	6,530.50	33,333.32	26,122.00	78%	100,000.00	26%
01-60-642100	PROPERTY INSURANCE	47,500.00	41,114.00	190,000.00	164,456.04	87%	570,000.00	29%
01-60-642200	AUTOMOBILE INSURANCE	3,750.00	2,906.42	15,000.00	11,625.68	78%	45,000.00	26%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	33,333.32	0.00	0%	100,000.00	0%
640 - INSURANCE Totals:		97,774.99	73,036.67	391,099.96	295,232.72	75%	1,173,300.00	25%

...	...	August 2025-2026 Budget	August 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 33%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	37,500.00	35,856.74	96%	112,500.00	32%
01-60-651300	NATURAL GAS	2,748.90	225.69	10,995.60	1,870.88	17%	33,000.00	6%
01-60-651401	TELEPHONE	6,321.66	4,170.97	25,286.64	19,131.76	76%	75,860.00	25%
01-60-651403	RADIOS	2,207.45	0.00	8,829.80	18,816.00	213%	26,500.00	71%
01-60-651404	REPAIRS & EQUIPMENT	383.33	461.75	1,533.32	461.75	30%	4,600.00	10%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,441.18	10,166.64	4,932.04	49%	30,500.00	16%
01-60-652200	BOOKS & PUBLICATIONS	837.50	34.00	3,350.00	5,566.77	166%	10,050.00	55%
01-60-653100	PRINTING- GENERAL	808.33	200.00	3,233.32	1,134.86	35%	9,700.00	12%
01-60-653200	POSTAGE & DELIVERY	533.33	155.24	2,133.32	1,321.17	62%	6,400.00	21%
01-60-654000	PROFESSIONAL DUES	1,868.75	0.00	7,475.00	14,033.00	188%	22,425.00	63%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	682.16	2,938.80	2,498.64	85%	8,820.00	28%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	22,000.00	12,862.04	88,000.00	66,096.34	75%	264,000.00	25%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,905.73	542.50	67,622.92	21,452.86	32%	202,950.00	11%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	1,682.59	6,664.00	5,628.15	84%	20,000.00	28%
650 - OPERATIONAL SUPPORT SRVS Totals:		68,932.34	22,458.12	275,729.36	198,800.96	72%	827,305.00	24%

660 - WATER OPERATION

								% of Year Completed: 33%
01-60-661101	WATER BILLING	12,833,409.67	12,932,827.77	49,291,959.87	50,646,973.44	103%	126,812,348.56	40%
01-60-661102	ELECTRICITY	222,640.00	185,000.00	855,140.00	595,187.60	70%	2,200,000.00	27%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	50,000.00	260,000.00	192,826.35	74%	780,000.00	25%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	150,000.00	23,355.88	16%	450,000.00	5%
01-60-661201	PUMP STATION	278,300.00	263,122.04	1,068,925.00	791,533.84	74%	2,750,000.00	29%
01-60-661202	METER STATION, ROV, TANK SITE	20,240.00	6,382.00	77,780.00	16,360.28	21%	200,000.00	8%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	19,300.00	3,433.42	18%	57,900.00	6%
01-60-661400	WATER QUALITY TESTING	9,916.66	1,629.50	39,666.64	31,484.35	79%	119,000.00	26%
01-60-662100	PUMPING SERVICES	67,441.66	61,804.18	269,766.64	170,553.52	63%	809,300.00	21%
01-60-662200	INSTRUMENTATION	5,810.17	747.29	23,240.68	2,799.51	12%	69,750.00	4%
01-60-662300	METER TESTING & REPAIRS	4,583.33	0.00	18,333.32	3,210.22	18%	55,000.00	6%
01-60-662400	SCADA	1,491.07	159.20	5,964.28	475.60	8%	17,900.00	3%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	5,331.20	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	2,165.80	1,175.97	8,663.20	3,409.39	39%	26,000.00	13%
01-60-662700	SAFETY	15,008.33	904.31	60,033.32	13,626.53	23%	180,100.00	8%
01-60-663100	PIPELINE REPAIRS	112,500.00	113,984.91	450,000.00	173,625.10	39%	1,350,000.00	13%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	33,317.64	100,000.00	108,637.10	109%	300,000.00	36%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,157.40	527.78	92,629.60	53,435.91	58%	278,000.00	19%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	1,202.20	30,987.60	8,537.76	28%	93,000.00	9%
01-60-663700	PIPELINE SUPPLIES	10,000.00	5,171.07	40,000.00	31,039.90	78%	120,000.00	26%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,431.96	0.00	13,727.84	2,168.00	16%	41,200.00	5%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 8/31/2025

...	...	August 2025-2026 Budget	August 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.66	4,343.48	14,606.64	8,623.83	59%	43,820.00	20%
01-60-664200	FUEL- VEHICLES	3,750.00	3,980.47	15,000.00	11,658.90	78%	45,000.00	26%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,100.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		13,759,177.41	13,666,279.81	52,912,155.83	52,892,956.43	100%	136,817,618.56	39%

680 - LAND & LAND RIGHTS

% of Year Completed: 33%

01-60-681000	LEASES	83.33	0.00	333.32	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	708.33	102.25	2,833.32	3,160.61	112%	8,500.00	37%
680 - LAND & LAND RIGHTS Totals:		791.66	102.25	3,166.64	3,160.61	100%	9,500.00	33%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 33%

01-60-685100	COMPUTERS	6,164.20	1,435.98	24,656.80	7,728.71	31%	74,000.00	10%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	20,000.00	0.00	0%	20,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	70,000.00	0.00	0%	70,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-90,000.00	0.00	0%	-90,000.00	0%
01-60-686000	VEHICLES	0.00	0.00	80,000.00	0.00	0%	80,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-80,000.00	0.00	0%	-80,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.89	1,700,000.00	1,612,911.54	95%	5,100,000.00	32%
01-60-693000	DEPRECIATION- BUILDINGS	291,550.00	263,883.70	1,166,200.00	1,055,979.18	91%	3,500,000.00	30%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	158,270.00	126,436.02	633,080.00	505,744.14	80%	1,900,000.00	27%
01-60-695200	DEPRECIATION- OFFICE FURN &	14,994.00	4,703.82	59,976.00	18,815.34	31%	180,000.00	10%
01-60-696000	DEPRECIATION- VEHICLES	16,326.80	13,125.00	65,307.20	52,500.04	80%	196,000.00	27%
685 - CAPITAL EQUIP / DEPREC Totals:		912,305.00	812,812.41	3,649,220.00	3,253,678.95	89%	10,950,000.00	30%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 33%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	52,028.40	300,000.00	55,817.20	19%	300,000.00	19%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	11,384.88	600,000.00	24,273.21	4%	600,000.00	4%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	20,000,000.00	0.00	0%	20,000,000.00	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	500,000.00	0.00	0%	500,000.00	0%
01-60-771100	METER REPLACEMENT	0.00	21,390.00	150,000.00	23,715.00	16%	150,000.00	16%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	520,000.00	0.00	0%	520,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	13,810.37	4,450,000.00	191,227.38	4%	4,450,000.00	4%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	126,231.43	5,000,000.00	208,494.87	4%	5,000,000.00	4%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-224,845.08	-32,170,000.00	-503,527.66	2%	-32,170,000.00	2%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 8/31/2025

...	...	August 2025-2026 Budget	August 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 33%	
01-80-850001	METERING STATION	0.00	0.00	3,250,000.00	0.00	0%	3,250,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	468.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	508,420.30	199,500,000.00	1,274,995.79	1%	199,500,000.00	1%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-508,420.30	-204,750,000.00	-1,275,463.79	1%	-204,750,000.00	1%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		15,545,707.40	15,179,054.79	60,129,344.41	59,182,431.26	98%	158,637,087.16	37%
01 - WATER FUND Totals:		526,221.15	-219,464.48	2,405,187.34	-1,994,735.79	-83%	9,737,185.88	-20%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 9/9/2025
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 18, 2025, Commission meeting:

August 13, 2025, to September 9, 2025, A/P Report	\$13,104,098.56
Accrued and estimated payments required before October 2025 Commission meeting	<u>2,979,425.00</u>
Total	<u>\$16,083,523.56</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2527 AI0201676	American Innovations Cathodic Protection Data Manager	08/31/2025	1,875.00	Payable Count: (1) 1,875.00
Vendor: 2303 K62541	Atlas Bobcat, LLC Annual Service E26 Bobcat	08/26/2025	1,481.11	Payable Count: (1) 1,481.11
Vendor: 2283 INV0008483	BMO HARRIS CREDIT CARD Combined Statements: August 2025	08/31/2025	3,457.28	Payable Count: (1) 3,457.28
Vendor: 1135 INV0008501	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2025	08/31/2025	12,932,827.77	Payable Count: (1) 12,932,827.77
Vendor: 2563 W240624IL.01-2	Conсор North America, Inc Advisory Services for Source Water Project	08/31/2025	126,231.43	Payable Count: (1) 126,231.43
Vendor: 2364 10833623043	Dell Marketing, L.P. Office 365 Project License Renewal	09/04/2025	1,260.00	Payable Count: (1) 1,260.00
Vendor: 2171 134668 135344 135529	Friendly Ford Vehicle Maint: 2019 Ford F350 Vehicle Maint: 2021 Explorer Vehicle Maint: M220084	08/28/2025 09/04/2025 09/09/2025	2,497.17 1,210.83 88.25	Payable Count: (3) 3,796.25 2,497.17 1,210.83 88.25
Vendor: 1068 14655397	HACH COMPANY Pocket Colorimeter & Reagent	09/09/2025	1,097.30	Payable Count: (1) 1,097.30
Vendor: 2532 69642	Joliet Electric Motors HLP Motor #3 Alignment & Motor Sync Failure Audit	08/31/2025	11,066.00	Payable Count: (1) 11,066.00
Vendor: 2379 96019518	Komatsu Forklift USA, LLC Annual Service for Floor Scrubber	08/31/2025	474.87	Payable Count: (1) 474.87
Vendor: 2475 INV73-00732	Mazzella Lifting Technologies, Inc Crane Service Call for Oil Leak	08/21/2025	609.00	Payable Count: (1) 609.00
Vendor: 2198 52247	Mecon Industries, Inc. Valve Replacement	08/31/2025	5,594.80	Payable Count: (1) 5,594.80
Vendor: 2189 INV0008419 INV0008439 INV0008464	NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641	08/01/2025 08/15/2025 08/29/2025	44.28 44.28 44.28	Payable Count: (3) 132.84 44.28 44.28 44.28
Vendor: 1930 PUSA10090189106	PARK PLACE TECHNOLOGIES LLC Monthly Managed Service: October 2025	09/09/2025	2,560.00	Payable Count: (1) 2,560.00
Vendor: 1715 107586	SIKICH Professional Services: Marketing	08/31/2025	7,950.00	Payable Count: (1) 7,950.00
Vendor: 1773 6041059421	STAPLES ADVANTAGE OFFICE SUPPLIES	08/31/2025	441.24	Payable Count: (1) 441.24
Vendor: 1223 GA5004314	SUBURBAN LABORATORIES, INC. Aluminum and Coliform Testing	08/31/2025	1,577.00	Payable Count: (1) 1,577.00
Vendor: 2096 INV0008482	William A. Fates Service as Treasurer: September 2025	09/02/2025	1,666.67	Payable Count: (1) 1,666.67

Board Open Payable Report

As Of 09/09/2025

Payable Number	Description	Post Date	Payable Amount	Net Amount
			Payable Account 01-211000	Payable Count: (22)
			Total:	<u>13,104,098.56</u>

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	22	13,104,098.56
Report Total:	22	13,104,098.56

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	22	13,104,098.56
Report Total:	22	13,104,098.56

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-16-25
Board Meeting Date: September 18, 2025

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
80,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,500.00	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	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
45,000.00	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			
5,000.00	Procurement Card Charges - \$200 Travel, \$300 Pipeline, \$600 Computers, \$900 Training, \$200 Printing, \$650 WaterLink, \$450 Safety, \$100 Permits, \$50 Subscriptions, \$50 Admin			
250.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainder - Supplies for Operations			
2,500.00	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			
20,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
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	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
12,000.00	Accenture - Quarterly Support Fee			
125,000.00	A/C Service Repair - Rebuild Cone Valve for HLP			
28,000.00	American Cast Iron Pipe - Steel Pipe Replacement & Butt Straps			
2,800.00	AMPP - Level 1 Class for Hector Villegas			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
600.00	Core & Main - Pipeline Supplies			
300.00	Dwver - Hydronic Differential Pressure Manometer Calibration Services			
500.00	Ebef's Ace Hardware - Project Supplies			
12,000.00	Electric Power Systems - Breakers Inspection			
1,000.00	Five Star Safety - Repair Operations BW Gas alert Gas Monitors			
700.00	Graybar - Air Filters for Gen Facility and Pump Station UPS			
2,000.00	Home Depot - Project Supplies			
3,200.00	John Sakash - Hoists for Valve Replacement Project			
2,400.00	Lesman - CO Detector Units for Garage			
3,000.00	Maul Sealcoating - Crack Seal for 2025			
200.00	McMaster Carr - Pipeline Supplies			
6,500.00	Municipal Emergency Services - MSA Calibration/Charging Station			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-16-25
Board Meeting Date: September 18, 2025**

13,000.00	Municipal Emergency Services - MSA Portable Gas Monitors
300.00	Nifisk - Annual Inspection of Floor Scrubber
500.00	Office Depot - Office Supplies
8,000.00	Painters Inc - Painting of fence, parapet and gates
2,000.00	Program One - Window Cleaning
700.00	Rittertech - Couplings for Chlorine Pumps
2,800.00	Schneider - Additional Door Parts for Access Controls
10,000.00	Sonetics - Communication Headsets
1,200.00	Specialty Mat - Mat Service
2,000.00	Thermocense - RTD Sensor Related Parts
1,200.00	Unconventional Solutions - Pipeline Supplies
16,000.00	Volt - Annual IR Scanning of Equipment
200,000.00	Consor - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
10,000.00	Marquardt & Humes
650,000.00	LAN - WaterLink
1,000.00	DLC - Annual Test Point Survey
25,000.00	Burns & McDonnell - WaterLink Program Management
27,000.00	Burns & McDonnell - Hydraulic Modeling
35,000.00	AECOM - Lombard MS/PAS Design)
6,000.00	AECOM - Tollway
20,000.00	Arcadis US - Risk/Resilience Gap Analysis
125,000.00	CDM Smith - MVSWGR Report and Design
50,000.00	Strand - MVSWGR Report & Design Resident Engineering
11,100.00	Physicians/Wellnow - Employee OSHA Req'd Exams
81,000.00	Benchmark - R-71-25 President Street
2,500.00	DLC - Quarterly Rectifiers Inspection
10,000.00	McWilliams - R-44-25 Electric Panels
300,000.00	Baxter & Woodman/Boller - SCADA
60,000.00	Carollo - SCADA
40,000.00	Strand - SCADA & Switchgear Improvement Project
60,000.00	Schneider - Access Controls, Misc Items
6,000.00	Triton Electronics - Equipment Calibration
1,000.00	Dwyer - Equipment Calibration
10,000.00	Concentric - Meter Shop PC Upgrade
30,000.00	Tyler - Incode Annual Fees
300.00	City of Elmhurst - Quarterly Service
10,000.00	Julie - Quarterly Service
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2,979,425.00	