



AGENDA – Finance Committee

Thursday, April 16, 2026 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 February 19, 2026, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of February 19, 2026, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. Ordinance No. O-11-26: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027
- V. Ordinance No. O-12-26: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027
- VI. Ordinance No. O-13-26: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027
- VII. Ordinance No. O-14-26: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027

RECOMMENDED MOTION: To recommend approval of Items 2 through 5 of the Finance Committee portions of the Commission Agenda.

- VIII. PFM Presentation
- IX. Treasurer’s Report – February & March 2026
- X. Financial Statements – February & March 2026

XI. Accounts Payable

XII. Old Business

a. Banking Services update

XIII. New Business

XIV. 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).

XV. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

February 19, 2026

Chairman Suess called the meeting to order at 5:45 P.M.

Committee members in attendance: P. Suess, D. Novotny, and D. Russo

Committee members absent: J. Pruyn and J. Zay

Also in attendance: P. May and C. Peterson

Financial Administrator Peterson stated the treasurer had reviewed and approved the journal entries and bank reconciliations for the month of January 2026.

Commissioner Russo moved to approve the Minutes of January 15, 2026, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Novotny and approved by a Voice Vote.

Commissioner Russo moved to approve the resolution R-12-26: A Resolution Approving the Contract Extension with Arthur J. Gallagher for Insurance Brokerage Services, at a not to exceed amount to \$30,385 per year. Motion seconded by Commission Novotny and unanimously approved by a Voice Vote.

Commissioner Russo moved to approve the resolution R-14-26: A Resolution Approving Mercer Investments, LLC for Investment Consulting Services and Authorizing the General Manager to Execute Documents in Furtherance Thereof. Motion seconded by Commission Novotny and unanimously approved by a Voice Vote.

A brief review of the proposed budget to be presented at the Committee of the Whole was had, including the rate increase and expenses. The Committee discussed the budgeted income/loss prior to depreciation expense and how to present it in a more understandable view for the public, with a preference to present a cash-neutral budget after accounting for depreciation. Staff was asked to review consumption and interest income prior to finalizing draft budgeted numbers to be presented to customers.

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

Financial Administrator Peterson informed the Committee that legal review of documents with Fifth Third and Wintrust is near completion. JP Morgan Chase accounts should be ready by end of March.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 6:03 P.M. Seconded by Commissioner Novotny and unanimously approved by a Voice Vote.



Ordinance #: O-11-26

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2026

Description: **An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-11-26 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027.

Recommended Motion:

To adopt Ordinance No. O-11-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-11-26

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2026 and ending April 30, 2027, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2026 and ending April 30, 2027; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2026 and ending April 30, 2027.

SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2027/O-11-26.docx

EXHIBIT 1



DuPage Water Commission

Fiscal Year 2026 - 2027

Tentative Draft Budget
(with detailed account line items)

May 1, 2026 to April 30, 2027

March 1, 2026



Account Number	Account Name	2026-2027 2026-2027			
Revenue					
ObjectCategory: 510 - WATER SERVICE					
01-511100	O&M PAYMENTS- GOVERNMENTAL	145,200,333.01			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	May to April		24,652,009.00	-5.89	-145,200,333.01
01-511200	O&M PAYMENTS- PRIVATE	3,266,264.16			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	May to April		554,544.00	-5.89	-3,266,264.16
01-514100	EMERGENCY WATER SERVICE- GOV	24,845.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Annual Fee		1.00	-10,120.00	-10,120.00
2026-2027	Water Use		2,500.00	-5.89	-14,725.00
Total ObjectCategory: 510 - WATER SERVICE:		148,491,442.17			

Account Number	Account Name	2026-2027 2026-2027			
ObjectCategory: 540 - OTHER INCOME					
01-581000	INVESTMENT INCOME	3,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	investment earnings		1.00	-3,750,000.00	-3,750,000.00
01-582000	INTEREST INCOME	171,482.02			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Bartlett Loan Interest		1.00	-171,482.02	-171,482.02
Total ObjectCategory: 540 - OTHER INCOME:		3,921,482.02			
Total Revenue:		152,412,924.19			

Account Number	Account Name	2026-2027 2026-2027			
Expense					
ObjectCategory: 610 - PERSONNEL SERVICES					
01-60-611100	ADMIN SALARIES	2,235,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Administration		1.00	2,171,000.00	2,171,000.00
2026-2027	Commissioner		9.00	600.00	5,400.00
2026-2027	Incentive Compensation		1.00	24,000.00	24,000.00
2026-2027	Merit		1.00	15,000.00	15,000.00
2026-2027	Treasurer		1.00	20,000.00	20,000.00
01-60-611200	OPERATIONS SALARIES	2,692,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Incentive Compensation		1.00	50,000.00	50,000.00
2026-2027	Merit		1.00	25,000.00	25,000.00
2026-2027	Operations		1.00	2,617,000.00	2,617,000.00
01-60-611300	SUMMER INTERNS	24,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Summer Interns		2.00	12,000.00	24,000.00
01-60-611600	ADMIN OVERTIME	7,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	TM 7% of Admin Employees		1.00	7,400.00	7,400.00
01-60-611700	OPERATIONS OVERTIME	430,720.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	16% of Oper Payroll		1.00	430,720.00	430,720.00
01-60-612100	PENSION	306,423.60			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	IMRF		1.00	296,423.60	296,423.60
2026-2027	Retiree Costs		1.00	10,000.00	10,000.00
01-60-612200	MEDICAL/LIFE BENEFITS	1,300,808.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	BCBS 15% Increase for 2027		4.00	111,895.00	447,580.00
2026-2027	Blue Cross Blue Shield		8.00	97,300.00	778,400.00
2026-2027	Employee Contribution 20%		1.00	-258,072.00	-258,072.00
2026-2027	Employer HSA Contribution		1.00	210,000.00	210,000.00
2026-2027	Envision Healthcare		12.00	60.00	720.00
2026-2027	Healthiest You		12.00	450.00	5,400.00
2026-2027	Life & AD&D 10% Increase for 2027		4.00	2,200.00	8,800.00
2026-2027	Metlife 15% Increase for 2027		4.00	8,395.00	33,580.00
2026-2027	Metlife Dental/Vision		8.00	7,300.00	58,400.00
2026-2027	Metlife Life & ADD		8.00	2,000.00	16,000.00
01-60-612300	FEDERAL PAYROLL TAXES	412,298.28			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Medicare		1.00	78,148.04	78,148.04
2026-2027	Social Security		1.00	334,150.24	334,150.24
01-60-612800	STATE UNEMPLOYMENT	14,000.00			

Account Number	Account Name	2026-2027 2026-2027			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	IL Dept of Employment Security		1.00	14,000.00	14,000.00
01-60-613100	TRAVEL	11,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	ISTHA Tolls		12.00	350.00	4,200.00
2026-2027	GM Auto Allowance		12.00	500.00	6,000.00
2026-2027	Mileage Reimbursement		1.00	600.00	600.00
2026-2027	Parking		12.00	50.00	600.00
01-60-613200	TRAINING	75,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Accounting		1.00	1,000.00	1,000.00
2026-2027	Administration		2.00	350.00	700.00
2026-2027	AMPP		3.00	6,000.00	18,000.00
2026-2027	AUTOCAD		1.00	2,000.00	2,000.00
2026-2027	Electrical		4.00	650.00	2,600.00
2026-2027	Engineering Professional		4.00	250.00	1,000.00
2026-2027	Human Resources		1.00	2,000.00	2,000.00
2026-2027	Infor/GIS		1.00	5,000.00	5,000.00
2026-2027	IT Certificates		2.00	3,000.00	6,000.00
2026-2027	Locator-Staking		2.00	4,000.00	8,000.00
2026-2027	Manager/Supervisor		3.00	1,000.00	3,000.00
2026-2027	Operations & Maintenance		20.00	295.00	5,900.00
2026-2027	SCADA/Instrumentation		6.00	2,500.00	15,000.00
2026-2027	Underground Storage Tank		2.00	800.00	1,600.00
2026-2027	Water Operator Continuing Ed		20.00	200.00	4,000.00
01-60-613301	CONFERENCES	61,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	AMPP/UGCSC		6.00	3,000.00	18,000.00
2026-2027	AMWA		1.00	3,000.00	3,000.00
2026-2027	AWWA ACE		3.00	3,000.00	9,000.00
2026-2027	IAFSM		1.00	500.00	500.00
2026-2027	IFMA		1.00	2,500.00	2,500.00
2026-2027	ILGISA		1.00	400.00	400.00
2026-2027	INFOR		2.00	3,000.00	6,000.00
2026-2027	IPSI		2.00	2,500.00	5,000.00
2026-2027	ISAWWA		4.00	1,600.00	6,400.00
2026-2027	Misc Conference		3.00	2,500.00	7,500.00
2026-2027	National Safety		1.00	3,000.00	3,000.00
01-60-613302	TUITION REIMBURSEMENT	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Tuition Reimbursement		2.00	5,000.00	10,000.00
01-60-619100	OTHER PERSONNEL COSTS	23,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Annual Physicals and Medical Testing		30.00	370.00	11,100.00
2026-2027	Employee Assistance Program		12.00	150.00	1,800.00
2026-2027	Employee Background Checks		5.00	150.00	750.00
2026-2027	Employee Onboarding		5.00	200.00	1,000.00
2026-2027	Employment Recruitment		5.00	1,000.00	5,000.00

Account Number	Account Name	2026-2027	2026-2027	5.00	350.00	1,750.00
2026-2027	Pre-employment Physicals			12.00	150.00	1,800.00
2026-2027	Security at Commission Mtg					
Total ObjectCategory: 610 - PERSONNEL SERVICES:		7,604,749.88				

Account Number	Account Name	2026-2027 2026-2027			
ObjectCategory: 620 - CONTRACT SERVICES					
01-60-621000	WATER CONSERVATION/PROMOTIONAL	13,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Consulting		1.00	1,000.00	1,000.00
2026-2027	Resources		1.00	12,000.00	12,000.00
01-60-623300	TRUST SERVICES & BANK CHARGE	236,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Banking Fees		12.00	500.00	6,000.00
2026-2027	Investment Advisory		1.00	150,000.00	150,000.00
2026-2027	Investment Consultant		1.00	80,000.00	80,000.00
01-60-625100	LEGAL SERVICES- GENERAL	80,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	General		1.00	80,000.00	80,000.00
01-60-625300	LEGAL SERVICES- SPECIAL	80,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	As Required		1.00	80,000.00	80,000.00
01-60-625800	LEGAL NOTICES	17,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Admin Legal Notices		1.00	6,000.00	6,000.00
2026-2027	Project Legal Notices		10.00	500.00	5,000.00
2026-2027	Treasurers Report		1.00	6,000.00	6,000.00
01-60-626000	AUDIT SERVICES	37,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Audit		1.00	37,000.00	37,000.00
01-60-628000	CONSULTING SERVICES	555,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Actuarial		1.00	3,100.00	3,100.00
2026-2027	Application Development		1.00	15,000.00	15,000.00
2026-2027	CMMS(HxGn/Infor) Services		1.00	47,000.00	47,000.00
2026-2027	Communications		1.00	75,000.00	75,000.00
2026-2027	Conflict Monitoring		1.00	50,000.00	50,000.00
2026-2027	Electrical Supply		1.00	5,000.00	5,000.00
2026-2027	Engineering		1.00	150,000.00	150,000.00
2026-2027	Human Resources		1.00	25,000.00	25,000.00
2026-2027	Hydraulic Modeling/Maintenance		1.00	30,000.00	30,000.00
2026-2027	Incode Finance Programming		1.00	5,000.00	5,000.00
2026-2027	Miscellaneous		1.00	100,000.00	100,000.00
2026-2027	Network		1.00	40,000.00	40,000.00
2026-2027	Website Improvement		1.00	10,000.00	10,000.00
01-60-629000	CONTRACTUAL SERVICES	961,280.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Accounting Service		6.00	7,000.00	42,000.00
2026-2027	Cloud Backup Service		1.00	20,000.00	20,000.00
2026-2027	Comprehensive IT Security		1.00	160,000.00	160,000.00
2026-2027	Custodial Service		12.00	3,400.00	40,800.00

Account Number	Account Name	2026-2027	2026-2027	2026-2027
2026-2027	Cyber Security Duo/KnowB4	1.00	7,600.00	7,600.00
2026-2027	Document Scanning	1.00	50,000.00	50,000.00
2026-2027	dpwc.org Web Hosting	1.00	17,000.00	17,000.00
2026-2027	Elevator Service	12.00	200.00	2,400.00
2026-2027	Email Archiving	1.00	9,000.00	9,000.00
2026-2027	Exterminator Service	17.00	300.00	5,100.00
2026-2027	Fiber Service Lines	12.00	1,200.00	14,400.00
2026-2027	Fire Alarm Panel Service	12.00	1,300.00	15,600.00
2026-2027	Floor Mat Service	12.00	1,040.00	12,480.00
2026-2027	Generator Service and PM	1.00	105,000.00	105,000.00
2026-2027	GPS Vehicle Tracking	24.00	350.00	8,400.00
2026-2027	Hach Instrumentation Maintenance	25.00	1,000.00	25,000.00
2026-2027	HSQ Maintenance	1.00	18,000.00	18,000.00
2026-2027	HVAC Service and Controls	1.00	25,000.00	25,000.00
2026-2027	IRTHNET Service/Storage	1.00	26,000.00	26,000.00
2026-2027	Landscaping Services	1.00	60,000.00	60,000.00
2026-2027	Native Landscape	1.00	18,000.00	18,000.00
2026-2027	Network Monitoring	12.00	3,400.00	40,800.00
2026-2027	Northbrook/Land	1.00	120,000.00	120,000.00
2026-2027	Overhead Door Service Contract	1.00	7,000.00	7,000.00
2026-2027	Parking Lot Maintenance	1.00	30,000.00	30,000.00
2026-2027	Radio Frequency Protection	1.00	600.00	600.00
2026-2027	Rating Agency Annual Fees	1.00	2,000.00	2,000.00
2026-2027	Refuse Service	12.00	950.00	11,400.00
2026-2027	Server Hardware Agreement	1.00	5,000.00	5,000.00
2026-2027	Terrazzo Floor Maintenance	1.00	20,000.00	20,000.00
2026-2027	UPS Maintenance	1.00	17,500.00	17,500.00
2026-2027	Window Cleaning Service	12.00	2,100.00	25,200.00
Total ObjectCategory: 620 - CONTRACT SERVICES:			1,979,380.00	

Account Number	Account Name	2026-2027 2026-2027			
ObjectCategory: 640 - INSURANCE					
01-60-641100	GENERAL LIABILITY INSURANCE	160,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Crime		1.00	5,000.00	5,000.00
2026-2027	Cyber		1.00	55,000.00	55,000.00
2026-2027	General Liability		1.00	74,000.00	74,000.00
2026-2027	Pollution (1/3 of Premium)		1.00	20,000.00	20,000.00
2026-2027	UST		1.00	6,000.00	6,000.00
01-60-641200	PUBLIC OFFICIAL LIABILITY	24,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Commissioners' Bond		1.00	3,000.00	3,000.00
2026-2027	General Manager's Bond		1.00	16,000.00	16,000.00
2026-2027	Treasurer's Bond		1.00	5,300.00	5,300.00
01-60-641500	WORKER'S COMPENSATION	165,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Illinois Public Risk Fund		1.00	165,000.00	165,000.00
01-60-641600	EXCESS LIABILITY COVERAGE	110,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Umbrella		1.00	110,000.00	110,000.00
01-60-642100	PROPERTY INSURANCE	570,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Appraisal Fees		1.00	20,000.00	20,000.00
2026-2027	Insurance Fees		1.00	40,000.00	40,000.00
2026-2027	Property		1.00	341,700.00	341,700.00
2026-2027	Property - Lexington		1.00	168,300.00	168,300.00
01-60-642200	AUTOMOBILE INSURANCE	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	AUTO		1.00	50,000.00	50,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
Total ObjectCategory: 640 - INSURANCE:		1,179,300.00			

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS					
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Diesel Fuel		25,000.00	4.50	112,500.00
01-60-651300	NATURAL GAS	33,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Natural Gas Service		1.00	33,000.00	33,000.00
01-60-651401	TELEPHONE	76,710.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Cellular Service		12.00	3,500.00	42,000.00
2026-2027	CP Cellular RTU Charge		12.00	230.00	2,760.00
2026-2027	DPPS Telephone Services		12.00	1,375.00	16,500.00
2026-2027	Endpoint Annual Cellular		1.00	2,750.00	2,750.00
2026-2027	Fiber Internet		12.00	300.00	3,600.00
2026-2027	Internet		12.00	425.00	5,100.00
2026-2027	Phones and Supplies		1.00	4,000.00	4,000.00
01-60-651403	RADIOS	29,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Handheld Radios		3.00	3,000.00	9,000.00
2026-2027	STARCOM21		1.00	20,000.00	20,000.00
01-60-651404	REPAIRS & EQUIPMENT	5,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Cellular Repair		1.00	1,000.00	1,000.00
2026-2027	Radio Maintenance		12.00	100.00	1,200.00
2026-2027	Vehicle Radio Removal/Replacement		4.00	800.00	3,200.00
01-60-652100	OFFICE SUPPLIES	30,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Check Stock		1.00	500.00	500.00
2026-2027	General Office Supplies		12.00	2,400.00	28,800.00
2026-2027	Print supplies		2.00	600.00	1,200.00
01-60-652200	BOOKS & PUBLICATIONS	10,050.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Blue Book Subscription		1.00	6,000.00	6,000.00
2026-2027	Eng News Record		1.00	300.00	300.00
2026-2027	GIS Books		1.00	250.00	250.00
2026-2027	HR & Employment References		1.00	500.00	500.00
2026-2027	Standards & References		1.00	2,000.00	2,000.00
2026-2027	Training References		1.00	1,000.00	1,000.00
01-60-653100	PRINTING- GENERAL	9,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Business Cards		6.00	100.00	600.00
2026-2027	Construction Plan Printing		1.00	5,000.00	5,000.00
2026-2027	Forms		1.00	200.00	200.00
2026-2027	Large Print Jobs		1.00	1,000.00	1,000.00
2026-2027	Photos		1.00	500.00	500.00

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027 2026-2027			
2026-2027	Printing & Mounting		1.00	2,000.00	2,000.00
01-60-653200	POSTAGE & DELIVERY	6,400.00			
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	Overnight Delivery Misc		12.00	300.00	3,600.00
2026-2027	Overnight Service Board		4.00	100.00	400.00
2026-2027	US Postal Service		12.00	200.00	2,400.00
01-60-654000	PROFESSIONAL DUES	22,975.00			
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	AMPP (NACE)		1.00	5,000.00	5,000.00
2026-2027	AMWA		2.00	6,500.00	13,000.00
2026-2027	APWA		3.00	250.00	750.00
2026-2027	AWWA		1.00	400.00	400.00
2026-2027	Govt Finance Officers Assoc		1.00	250.00	250.00
2026-2027	IEPA Operators Certification Renewals		20.00	40.00	800.00
2026-2027	IFMA		1.00	325.00	325.00
2026-2027	Il Assoc of Floodplain & Stormwater		1.00	100.00	100.00
2026-2027	IL Govt Finance Officers Assoc		1.00	600.00	600.00
2026-2027	ILGISA		1.00	100.00	100.00
2026-2027	Int'l Erosion Control Assoc		1.00	400.00	400.00
2026-2027	ISA		1.00	250.00	250.00
2026-2027	Mid Central Water Works		2.00	125.00	250.00
2026-2027	Professional Licensure (PE/PMP/Other)		5.00	150.00	750.00
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	9,020.00			
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	Copier Maint		12.00	500.00	6,000.00
2026-2027	Postage Meter Rental		4.00	630.00	2,520.00
2026-2027	Repairs		1.00	500.00	500.00
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	311,000.00			
	Budget Detail				
	Budget Code		Units	Price	Amount
2026-2027	110 KW Generator Repairs		1.00	10,000.00	10,000.00
2026-2027	Aerial Lift Service		1.00	2,000.00	2,000.00
2026-2027	Battery Repair & Service		4.00	500.00	2,000.00
2026-2027	Building Supplies		12.00	1,500.00	18,000.00
2026-2027	City Elevator Inspection		2.00	500.00	1,000.00
2026-2027	Crane Inspections & Repairs		1.00	5,000.00	5,000.00
2026-2027	Custodial Supplies		12.00	800.00	9,600.00
2026-2027	Elevator repairs		1.00	20,000.00	20,000.00
2026-2027	Facility Painting		1.00	10,000.00	10,000.00
2026-2027	Fire Alarm Wireless Monitor Service		1.00	2,000.00	2,000.00
2026-2027	Fire Extinguisher Service		1.00	2,000.00	2,000.00
2026-2027	Forklift Truck Repair		2.00	1,200.00	2,400.00
2026-2027	Fuel System Testing		1.00	5,000.00	5,000.00
2026-2027	HVAC Systems & Modifications		1.00	20,000.00	20,000.00
2026-2027	Police & Fire Protection		1.00	76,000.00	76,000.00
2026-2027	Quick Response Electrical Work		1.00	95,000.00	95,000.00
2026-2027	Rock Salt & Icemelt		1.00	11,000.00	11,000.00
2026-2027	Security System Maintenance		1.00	20,000.00	20,000.00
01-60-659000	COMPUTER SOFTWARE/LICENSING	226,150.00			

Account Number	Account Name	2026-2027 2026-2027			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	AUTOCAD License		4.00	3,000.00	12,000.00
2026-2027	ESRI		1.00	16,150.00	16,150.00
2026-2027	GeoPDF Atlas System		1.00	5,000.00	5,000.00
2026-2027	Incode/Tyler		1.00	30,000.00	30,000.00
2026-2027	Infor/Hexagon		1.00	70,000.00	70,000.00
2026-2027	Medeco XT		1.00	5,000.00	5,000.00
2026-2027	Office 365 Government		1.00	17,000.00	17,000.00
2026-2027	PDF Remediation for ADA Compliance		1.00	18,000.00	18,000.00
2026-2027	Software License Renewals		1.00	53,000.00	53,000.00
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	20,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Background Checks (Contractors)		20.00	150.00	3,000.00
2026-2027	Customer Events/Meetings		1.00	8,000.00	8,000.00
2026-2027	Meeting Expenses		1.00	8,000.00	8,000.00
2026-2027	Retirement Plaques		5.00	200.00	1,000.00
Total ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS:		902,005.00			

Account Number	Account Name	2026-2027	2026-2027		
ObjectCategory: 660 - WATER OPERATION					
01-60-661101	WATER BILLING	129,177,087.03			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Water Purchase		25,986,137.00	4.97	129,177,087.03
01-60-661102	ELECTRICITY	2,200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	LPS Electrical Charges		1.00	2,200,000.00	2,200,000.00
01-60-661103	OPERATIONS & MAINTENANCE	948,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	LPS 50% O&M Charges		12.00	79,000.00	948,000.00
01-60-661104	MAJOR MAINTENANCE	450,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Major Repairs		1.00	400,000.00	400,000.00
2026-2027	Misc Projects		1.00	50,000.00	50,000.00
01-60-661201	PUMP STATION	2,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	DPS Electrical Charges		1.00	2,750,000.00	2,750,000.00
01-60-661202	METER STATION, ROV, TANK SITE	244,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	COMED Accts		1.00	230,000.00	230,000.00
2026-2027	Naper Accts		1.00	14,000.00	14,000.00
01-60-661300	WATER CHEMICALS	57,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Calcium Hypochlorite (Standpipes)		6.00	150.00	900.00
2026-2027	De-Chlor Chemicals		6.00	2,000.00	12,000.00
2026-2027	Sodium Hypochorite		12.00	3,750.00	45,000.00
01-60-661400	WATER QUALITY TESTING	111,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Analyzers, Supplies & Equipment		1.00	35,000.00	35,000.00
2026-2027	CL17 Maintenance Kits		12.00	3,000.00	36,000.00
2026-2027	CL17 Reagents for Meter Stations		12.00	2,400.00	28,800.00
2026-2027	IEPA Lab Testing Program		1.00	5,000.00	5,000.00
2026-2027	Suburban Lab (Misc)		1.00	7,000.00	7,000.00
01-60-662100	PUMPING SERVICES	959,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Backflow Preventor Service		1.00	5,000.00	5,000.00
2026-2027	Breaker Maintenance		1.00	30,000.00	30,000.00
2026-2027	Chlorine Feed Sys Repair		2.00	2,500.00	5,000.00
2026-2027	Compressed gases		12.00	75.00	900.00
2026-2027	Compressor Repair		3.00	1,500.00	4,500.00
2026-2027	Diode Wheels for HLP Motors		1.00	20,000.00	20,000.00
2026-2027	Electrical Supplies		12.00	450.00	5,400.00
2026-2027	Electrical Switchgear		1.00	5,000.00	5,000.00

Account Number	Account Name	2026-2027	2026-2027		
2026-2027	Highlift Pump Bearings	1.00	20,000.00	20,000.00	
2026-2027	Highlift Pump Repair	1.00	300,000.00	300,000.00	
2026-2027	Mechanical Seals	2.00	10,000.00	20,000.00	
2026-2027	Multilin Replacement	4.00	1,600.00	6,400.00	
2026-2027	Oil/Lubricants	12.00	300.00	3,600.00	
2026-2027	Pump Control Cone Valve Repairs	3.00	150,000.00	450,000.00	
2026-2027	Pump Vibration Testing	1.00	15,000.00	15,000.00	
2026-2027	Pumps Footing/Sump	12.00	400.00	4,800.00	
2026-2027	Relay Calibration	1.00	30,000.00	30,000.00	
2026-2027	Small Tools / Equipment	12.00	600.00	7,200.00	
2026-2027	Spare Motors	12.00	200.00	2,400.00	
2026-2027	Thermoscaning Service	1.00	20,000.00	20,000.00	
2026-2027	Valves & Actuators	12.00	300.00	3,600.00	
2026-2027	Waste Oil Disposal	2.00	250.00	500.00	
01-60-662200	INSTRUMENTATION			69,750.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027	Annual Test Equipment Calibration	1.00	12,000.00	12,000.00	
2026-2027	Instrumentation Parts & Repairs	1.00	50,000.00	50,000.00	
2026-2027	Repair Circuit Boards	1.00	3,000.00	3,000.00	
2026-2027	Replacement of RTU Batteries	50.00	75.00	3,750.00	
2026-2027	Tools & Equipment	1.00	1,000.00	1,000.00	
01-60-662300	METER TESTING & REPAIRS			55,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027	Meter Parts	1.00	20,000.00	20,000.00	
2026-2027	Scale Calibration	2.00	2,500.00	5,000.00	
2026-2027	Test Bench Repairs	1.00	30,000.00	30,000.00	
01-60-662400	SCADA			18,500.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027	Antenna Maintenance	1.00	3,000.00	3,000.00	
2026-2027	Backhaul	12.00	250.00	3,000.00	
2026-2027	Backup Telemetry Repairs	1.00	2,000.00	2,000.00	
2026-2027	Radio Repairs	1.00	10,000.00	10,000.00	
2026-2027	Tools & Equipment	1.00	500.00	500.00	
01-60-662500	EQUIPMENT RENTAL			16,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027	Tools & Equipment Rental	1.00	16,000.00	16,000.00	
01-60-662600	UNIFORMS			26,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027	Uniform Replacements	1.00	19,000.00	19,000.00	
2026-2027	Work Boot	1.00	7,000.00	7,000.00	
01-60-662700	SAFETY			431,100.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2026-2027	Consultant Services	1.00	90,000.00	90,000.00	
2026-2027	Contract Training	1.00	30,000.00	30,000.00	
2026-2027	Emergency Response Consulting	1.00	250,000.00	250,000.00	
2026-2027	Equipment/Supplies	1.00	12,000.00	12,000.00	
2026-2027	In-House Training Material	1.00	2,000.00	2,000.00	
2026-2027	NSC Dues and Subscriptions	1.00	2,900.00	2,900.00	

DRAFT BUDGET

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2026-2027	2026-2027			
2026-2027	Professional Development	1.00	10,000.00		10,000.00	
2026-2027	Safety & First Aid	12.00	350.00		4,200.00	
2026-2027	Work Zone Safety/Lane Closure	15.00	2,000.00		30,000.00	
01-60-663100	PIPELINE REPAIRS			1,350,000.00		
	Budget Detail					
	Budget Code		Description	Units	Price	Amount
2026-2027		1.00	Major Pipe Repair	750,000.00		750,000.00
2026-2027		1.00	Manhole Repairs and Adjustments	300,000.00		300,000.00
2026-2027		1.00	Meter Station Header Repairs	200,000.00		200,000.00
2026-2027		1.00	Valve Assessments	100,000.00		100,000.00
01-60-663200	CORROSION TESTING & MITIGATION			300,000.00		
	Budget Detail					
	Budget Code		Description	Units	Price	Amount
2026-2027		1.00	Contract CP Services	150,000.00		150,000.00
2026-2027		1.00	CP Maintenance	145,000.00		145,000.00
2026-2027		1.00	Watchdog Parts and Repairs	5,000.00		5,000.00
01-60-663300	REMOTE FACILITIES MAINTENANCE			283,000.00		
	Budget Detail					
	Budget Code		Description	Units	Price	Amount
2026-2027		1.00	Door Replacements	50,000.00		50,000.00
2026-2027		1.00	Fencing Repairs	1,000.00		1,000.00
2026-2027		1.00	Hoist Inspections	3,000.00		3,000.00
2026-2027		1.00	Minor Facility Repairs	40,000.00		40,000.00
2026-2027		1.00	Quick Response Electrical Work	55,000.00		55,000.00
2026-2027		1.00	Quick Response Non-Electrical Work	50,000.00		50,000.00
2026-2027		1.00	Repair Parts	40,000.00		40,000.00
2026-2027		1.00	Standpipe Cleaning	40,000.00		40,000.00
2026-2027		1.00	Tool Replacement	4,000.00		4,000.00
01-60-663400	PLAN REVIEW- PIPELINE CONFLI			93,000.00		
	Budget Detail					
	Budget Code		Description	Units	Price	Amount
2026-2027		1.00	Engineering Consultant - Tollway	40,000.00		40,000.00
2026-2027		4.00	JULIE Notification	11,500.00		46,000.00
2026-2027		1.00	Locating Flags	2,000.00		2,000.00
2026-2027		1.00	Paint for JULIE Locating	5,000.00		5,000.00
01-60-663700	PIPELINE SUPPLIES			150,000.00		
	Budget Detail					
	Budget Code		Description	Units	Price	Amount
2026-2027		1.00	CP Test Stations	20,000.00		20,000.00
2026-2027		1.00	Frames & Lids	100,000.00		100,000.00
2026-2027		1.00	Misc Equipment	10,000.00		10,000.00
2026-2027		1.00	Misc Supplies	20,000.00		20,000.00
01-60-664000	MACHINERY & EQUIP- NON CAP			41,400.00		
	Budget Detail					
	Budget Code		Description	Units	Price	Amount
2026-2027		1.00	Engineering Field Equipment	1,000.00		1,000.00
2026-2027		12.00	Office Upgrades	700.00		8,400.00
2026-2027		1.00	Pipeline Equipment Repairs	10,500.00		10,500.00
2026-2027		1.00	Replacement Medeco XT Equipment	15,000.00		15,000.00
2026-2027		1.00	Traffic Barricades Batteries	500.00		500.00
2026-2027		1.00	Utility Vehicle Tools	6,000.00		6,000.00
01-60-664100	REPAIRS & MAINT- VEHICLES			44,960.00		

Account Number	Account Name	2026-2027 2026-2027			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Maintenance		12.00	3,000.00	36,000.00
2026-2027	Oil Changes		76.00	85.00	6,460.00
2026-2027	Supplies		1.00	2,500.00	2,500.00
01-60-664200	FUEL- VEHICLES	45,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	TM Bulk Fuel Purchase		12.00	3,750.00	45,000.00
01-60-664300	LICENSES- VEHICLES	3,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	City of Elmhurst		1.00	3,000.00	3,000.00
2026-2027	State of IL		2.00	150.00	300.00
Total ObjectCategory: 660 - WATER OPERATION:		139,825,097.03			

Account Number	Account Name	2026-2027 2026-2027			
ObjectCategory: 680 - LAND & LAND RIGHTS					
01-60-681000	LEASES	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	ISTHA Pipe Crossings		1.00	500.00	500.00
2026-2027	ISTHA SCADA Antenna Use		1.00	500.00	500.00
01-60-682000	PERMITS & FEES	9,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Cook County Maywood Easemt		1.00	3,500.00	3,500.00
2026-2027	DPCH Permit Fees		5.00	200.00	1,000.00
2026-2027	Highway Permits		5.00	100.00	500.00
2026-2027	IEPA - DAQ-APC		1.00	3,000.00	3,000.00
2026-2027	Northbrook Site		1.00	1,000.00	1,000.00
Total ObjectCategory: 680 - LAND & LAND RIGHTS:			10,000.00		

Account Number	Account Name	2026-2027			
ObjectCategory: 685 - CAPITAL EQUIP / DEPREC		2026-2027			
01-60-685100	COMPUTERS	74,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Misc Hardware and Repairs		1.00	6,000.00	6,000.00
2026-2027	Network Hardware		1.00	30,000.00	30,000.00
2026-2027	Printers / Scanner		4.00	750.00	3,000.00
2026-2027	Replacement Computers		10.00	1,000.00	10,000.00
2026-2027	Replacement Laptops		4.00	2,500.00	10,000.00
2026-2027	Tablet Devices		10.00	1,500.00	15,000.00
01-60-685200	OFFICE FURNITURE & EQUIPMT	29,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Office Furniture		1.00	10,000.00	10,000.00
2026-2027	Servers (Domain Controller Hardware)		1.00	19,000.00	19,000.00
01-60-685600	MACHINERY & EQUIPMENT	40,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	CL17 Analyzers at Meter Stations		2.00	15,000.00	30,000.00
2026-2027	Standpipe Mixer		1.00	10,000.00	10,000.00
01-60-685800	CAPITALIZED EQUIP	-69,000.00			
01-60-686000	VEHICLES	230,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Explorer - Engineering		1.00	50,000.00	50,000.00
2026-2027	Explorer - Instrumentation		1.00	50,000.00	50,000.00
2026-2027	F450 Utility Truck - Pipeline/Remote Fac		1.00	110,000.00	110,000.00
2026-2027	Trailer - Pipeline/Remote Fac		1.00	20,000.00	20,000.00
01-60-686800	CAPITALIZED VEHICLE PURCHASES	-230,000.00			
01-60-692000	DEPRECIATION- TRANS MAINS	5,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	DEPRECIATION		1.00	5,100,000.00	5,100,000.00
01-60-693000	DEPRECIATION- BUILDINGS	3,400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	DEPRECIATION		1.00	3,400,000.00	3,400,000.00
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT	1,700,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	DEPRECIATION		1.00	1,700,000.00	1,700,000.00
01-60-695200	DEPRECIATION- OFFICE FURN &	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	DEPRECIATION		1.00	200,000.00	200,000.00
01-60-696000	DEPRECIATION- VEHICLES	235,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	DEPRECIATION		1.00	235,000.00	235,000.00
Total ObjectCategory: 685 - CAPITAL EQUIP / DEPREC:		10,709,000.00			

Account Number	Account Name	2026-2027	2026-2027			
ObjectCategory: 710 - CONSTRUCTION IN PROGRESS						
01-60-722200	DPPS BUILDINGS REHAB & MAINT	200,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	Building Infrastructure/GIS Modeling		1.00	200,000.00	200,000.00	
01-60-722202	DPPS VALVE REPLACEMENT	1,800,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	HLP Motor Control Center Upgrades		1.00	300,000.00	300,000.00	
2026-2027	Valve Replacement (Discharge Header)		1.00	1,500,000.00	1,500,000.00	
01-60-751000	TRANSMISSION MAINS	10,000,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	Waterlink		1.00	10,000,000.00	10,000,000.00	
01-60-751200	CATHODIC PROTECTION	500,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	Cathodic Protection/Construction		1.00	500,000.00	500,000.00	
01-60-771000	VALVE REHAB & REPLACEMENT	1,000,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	ROV and Large Valve Repairs and Upgrades		1.00	1,000,000.00	1,000,000.00	
01-60-771200	CONDITION ASSESSMENT	220,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	Backup Telemetry System		1.00	20,000.00	20,000.00	
2026-2027	Condition Assessment and Related Projects		1.00	200,000.00	200,000.00	
01-60-771700	REPLACEMENT OF SCADA SYSTEM	3,250,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	Replacement of SCADA System		1.00	3,000,000.00	3,000,000.00	
2026-2027	Security System Upgrade		1.00	250,000.00	250,000.00	
01-60-772500	ALTERNATIVE WATER SOURCE	20,050,000.00				
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2026-2027	Alternative Water Source		1.00	20,000,000.00	20,000,000.00	
2026-2027	Website/Communications/Events		1.00	50,000.00	50,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS	-37,020,000.00				
Total ObjectCategory: 710 - CONSTRUCTION IN PROGRESS:		0.00				

Account Number	Account Name	2026-2027			
		2026-2027			
ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION					
01-80-850001	METERING STATION	60,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Lombard 5th Connection		1.00	60,000.00	60,000.00
01-80-852001	AQUA ILLINOIS	50,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Aqua Illinois - Oak Brook Area Zone Connections		1.00	50,000.00	50,000.00
01-80-852010	MONTGOMERY/OSWEGO/YORKVILLE	268,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2026-2027	Construction		1.00	242,000,000.00	242,000,000.00
2026-2027	Engineering		1.00	26,000,000.00	26,000,000.00
2026-2027	Legal/Property Interests		1.00	75,000.00	75,000.00
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED ASSETS	-268,860,000.00			
Total ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION:		0.00			
Total Expense:		162,209,531.91			
Report Total:		-9,796,607.72			



Ordinance #: O-12-26

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2026

Description: **An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-12-26 would establish a rate of \$5.89 per 1,000 gallons of water for Operation and Maintenance Costs for the period of May 1, 2026 through April 30, 2027 in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-11-26 and that was approved for distribution in tentative form at the February 20, 2026, Board meeting.

Recommended Motion:

To adopt Ordinance No. O-12-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-12-26

AN ORDINANCE ESTABLISHING A RATE FOR
OPERATION AND MAINTENANCE COSTS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the DuPage Water Commission (the “Commission”) is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Operation and Maintenance Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of January 18, 2024, by and between the Commission and its Contract Customers (the “Customer Contract”), Operation and Maintenance Costs payable by the Contract Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 7(k) of the Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Contract Customers a tentative budget for the Fiscal Year commencing May 1, 2026, and ending April 30, 2027 (the “Covered Fiscal Year”), as required by Subsection 7(k) of the Customer Contract (the “Tentative Budget”); and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Contract Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated price of \$5.89 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in the Covered Fiscal Year.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Customer Contract.

SECTION THREE: A rate of \$5.89 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the Covered Fiscal Year. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall apply equally to Contract Customers and Subsequent Customers and shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Customer Contract or any Subsequent Contract.

SECTION FOUR: Notwithstanding any other provision of this Ordinance, at any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period.

SECTION FIVE: The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance and in accordance with the notice and hearing requirements of Subsection 7(k) of the Customer Contract.

SECTION SIX: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the

Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2026.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2027/O-12-26.docx



Ordinance #: O-13-26

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2026

Description: **An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-13-26 would establish a rate for Fixed Costs for FY 2026/2027 a Contract Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-11-26.

Recommended Motion:

To adopt Ordinance No. O-13-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-13-26

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the DuPage Water Commission (the “Commission”) is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Operation and Maintenance Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of January 18, 2024, by and between the Commission and its Contract Customers (the “Customer Contract”), Operation and Maintenance Costs payable by the Contract Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 7(k) of the Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Contract Customers a tentative budget for the Fiscal Year commencing May 1, 2026, and ending April 30, 2027 (the “Covered Fiscal Year”), as required by Subsection 7(k) of the Customer Contract (the “Tentative Budget”); and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Contract Customers were heard; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer’s proportionate share of such Fixed Costs that such Contract Customer’s Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2024, and December 31, 2025; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$0.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2024, and December 31, 2025. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Customer Contract or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2026.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2027/O-13-26.docx



Ordinance #: O-14-26

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2026

Description: **Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-14-26 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2026 and Ending April 30, 2027 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*).

The ordinance is based on the fiscal year 2026-27 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year if necessary even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at an amount at least 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2026-27 Management Budget still provides the criteria for management analysis.

Recommended Motion:

To adopt Ordinance No. O-14-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-14-26

ANNUAL BUDGET AND
 APPROPRIATION ORDINANCE
 FOR THE FISCAL YEAR COMMENCING
 MAY 1, 2026 AND ENDING APRIL 30, 2027

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2026 and ending April 30, 2027 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-14-26
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2026 TO APRIL 30, 2027

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	148,466,597
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	24,845
01-581000	INTEREST INCOME	3,921,482
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>152,412,924</u>

WATER FUND EXPENDITURES

01-60-611000	SALARIES OF COMMISSION PERSONNEL	5,658,996
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	2,135,207
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	166,425
01-60-619000	OTHER PERSONNEL EXPENSES	24,360
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	318,600
01-60-625000	LEGAL SERVICES AND NOTICES	238,950
01-60-626000	AUDIT SERVICES	49,950
01-60-628000	CONSULTING SERVICES	749,385
01-60-629000	CONTRACTUAL SERVICES	1,297,728
01-60-640000	INSURANCE COVERAGES	1,592,055
01-60-651000	OCCUPANCY COSTS	346,424
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	21,195
01-60-654000	PROFESSIONAL DUES	31,016
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	12,177
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	419,850
01-60-659000	COMPUTER SOFTWARE & LICENSING	305,303
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,000
01-60-661100	COST OF WATER PURCHASES	165,968,859
01-60-661200	ELECTRIC UTILITY EXPENSES	4,041,900
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	150,930
01-60-662000	PUMP STATION OPERATIONS	2,127,128
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,937,600
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	181,791
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	13,500
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	193,050
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	310,500
01-60-690000	DEPRECIATION EXPENSES	13,293,750
01-60-700000	COMMISSION CAPITAL PROJECTS	49,977,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	39,339,512
		<hr/>
	TOTAL WATER FUND EXPENDITURES	292,080,596
		<hr/>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(139,667,672)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2026	139,667,672
	AVAILABLE WATER FUND BALANCES 04/30/2027	0
		<hr/> <hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/26
		<hr/>
	Cash and Cash Equivalents	13,652,856
	Investments	138,239,181
	Accounts Payable	(12,224,365)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	139,667,672
		<hr/> <hr/>

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Two of this Ordinance shall be of no force or effect until May 1, 2026.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/ordinances/2026/O-14-26



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 4/7/2026
Subject: TREASURER'S REPORT – March 31, 2026

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of March. 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 \$154.2 million on March 31st, an increase of \$1.2 million compared to the previous month. Waterlink escrow balances decreased by \$0.1 million.
2. The month end balances in the BMO Harris checking and money market accounts were \$6.0 million and \$9.0 million, respectively.
3. During the month of March, corporate notes increased by \$7.4 million. IIIT money market funds and U.S. Treasury decreased by \$3.2 million and \$2.6 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the eleven months ended March 31, 2026, the Commission's cash and investments increased a total of \$4.5 million. The Waterlink Escrow Account increased by \$54.5 million.
 - The Operating & Maintenance Account increased by \$1.1 million for an ending balance of \$15.0 million.
 - The General Account decreased by approximately \$2.1 million for an ending balance of \$3.2 million, in part due to the purchase of land for \$1.7 million in January 2026.
 - The Operating Reserve Account increased by approximately \$2.0 million for a balance of \$54.8 million.
 - The Long-Term Capital Reserve Account increased by approximately \$1.5 million for a balance of \$29.6 million, which includes a \$600,000 transfer from the General Fund.
 - The Capital Reserve Fund increased by approximately \$2.0 million for a balance of \$51.7 million.

ACCOUNT	Balance 4/30/2025	3/31/2026	Increase (Decrease)
Operations & Maintenance	\$ 13,910,843	\$ 14,977,303	\$ 1,066,460
General Account	5,295,626	3,172,853	(2,122,773)
Operating Reserve	52,796,982	54,769,117	1,972,135
Long-Term Capital Reserve	28,073,976	29,611,475	1,537,499
Capital Reserve	49,691,109	51,693,035	2,001,926
Total Cash & Investments	\$ 149,768,536	\$ 154,223,783	\$ 4,455,247
Waterlink Escrow	35,673,160	90,212,336	54,539,176

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission’s investments was 3.79%, up slightly from the prior month average yield to maturity of 3.75%. The amortized cost of our investments was \$148.2 million on March 31st. The average yield to maturity on Waterlink’s investments was 3.78%.
2. The portfolio ended the month of March 2026 with \$508,000 of unrealized losses, compared to \$64,000 of unrealized gains on April 30, 2025. Inflation worries, due to the Iran conflict, pushed market interest rates up significantly across the yield curve and thus the price of bonds owned moved down. The 2-year Treasury ended February at 3.37% and was up 43 basis points to 3.80% and the end of March.
3. The maturity distribution, excluding money market accounts but including Waterlink investments, was as follows: 0-1 year 41%, >1<3 years 34%, >3<5 years 17%, and >5 years 8%.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$4.5 million increase in cash and investments for the fiscal year. Waterlink escrow funds increased \$54.5 million.
2. Operating activities increased cash by approximately \$3.4 million as of the end of March 2026.
3. The decrease in Loans Receivable increased cash by approximately \$447,000.
4. Capital Assets purchased were \$5.1 million.
5. Cash flow from investment activity generated approximately \$5.4 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$54.8 million, which is approximately 125 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$12.8 million, which is a balance currently sufficient to cover an estimated 29 days of normal operation and maintenance costs.
2. The reserve analysis report shows the Commission has met recommended reserve balances for the Operating Reserve, Long-Term Water Capital, and Capital Account less Waterlink and Alternative Water Source projects on March 31st.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a vertical line extending downwards from the end of the name.

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 3/31/2026

FUNDS CONSIST OF:	3/31/2026	3/3/2026	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	5,996,031.67	5,335,215.72	660,815.95
TOTAL CASH	\$ 5,997,331.67	\$ 5,336,515.72	\$ 660,815.95
BMO HARRIS MONEY MARKET FUNDS	\$ 8,979,971.74	\$ 8,959,707.34	\$ 20,264.40
IIIT MONEY MARKET FUNDS	331,660.38	3,580,269.50	(3,248,609.12)
U. S. TREASURY INVESTMENTS	64,492,476.54	67,128,657.49	(2,636,180.95)
U. S. AGENCY INVESTMENTS	4,590,894.30	4,833,060.39	(242,166.09)
MUNICIPAL BONDS	1,545,050.91	1,545,085.63	(34.72)
COMMERCIAL PAPER	3,160,918.49	3,152,111.55	8,806.94
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	24,865,614.97	25,685,827.84	(820,212.87)
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	40,259,864.08	32,821,143.04	7,438,721.04
TOTAL INVESTMENTS	\$ 148,226,451.41	\$ 147,705,862.78	\$ 520,588.63
DWC TOTAL CASH AND INVESTMENTS	\$ 154,223,783.08	\$ 153,042,378.50	\$ 1,181,404.58
WATERLINK CASH	\$ 10,882,884.92	\$ 39,262,905.97	\$ (28,380,021.05)
WATERLINK INVESTMENTS	79,329,450.68	51,083,132.08	28,246,318.60
WATERLINK ESCROW	\$ 90,212,335.60	\$ 90,346,038.05	\$ (133,702.45)

	3/31/2026	3/3/2026	% CHANGE
BMO HARRIS MONEY MARKET FUNDS	6.1%	6.1%	-90.7%
IIIT MONEY MARKET FUNDS	0.2%	2.4%	0.2%
U. S. TREASURY INVESTMENTS	43.5%	45.4%	-3.9%
U. S. AGENCY INVESTMENTS	3.1%	3.3%	-5.0%
MUNICIPAL BONDS	1.0%	1.0%	0.0%
COMMERCIAL PAPER	2.1%	2.1%	0.3%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	16.8%	17.4%	-3.2%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	27.2%	22.2%	22.7%
TOTAL INVESTMENTS	100.0%	99.9%	0.4%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 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 03/31/26
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.663%	03/31/26	04/01/26	1	2.663%	\$ 8,979,971.74	\$ 8,979,971.74	0.00	\$ 8,979,971.74	-
Water Fund General Account (01-121700)										
IIIT - Money Market	3.660%	03/31/26	04/01/26	1	3.660%	11,934.46	11,934.46	0.00	11,934.46	-
Ionic Funding LLC	0.000%	01/20/26	04/17/26	17	3.800%	1,000,000.00	990,816.67	7,494.44	998,311.11	-
Ionic Funding LLC	0.000%	02/10/26	05/07/26	37	3.780%	1,040,000.00	1,030,608.80	5,460.00	1,036,068.80	-
Sheffield Receivables	0.000%	03/06/26	06/11/26	72	3.780%	1,135,000.00	1,123,440.03	3,098.55	1,126,538.58	-
	Weighted Avg Maturity			43	3.786%	\$ 3,186,934.46	\$ 3,156,799.96	\$ 16,052.99	\$ 3,172,852.95	-
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.660%	03/31/26	04/01/26	1	3.660%	69,908.23	69,908.23	0.00	69,908.23	-
US Treasury Notes	1.250%	02/14/22	11/30/26	244	1.920%	400,000.00	387,703.13	10,589.36	398,292.49	1,675.82
US Treasury Notes	1.250%	02/14/22	12/30/26	274	1.930%	535,000.00	518,239.45	14,182.00	532,421.45	1,681.11
US Treasury Notes	4.125%	05/06/25	02/28/27	334	3.880%	535,000.00	537,236.13	(1,093.65)	536,142.48	1,919.02
US Treasury Notes	4.500%	03/13/25	05/15/27	410	3.960%	530,000.00	535,879.69	(2,784.64)	533,095.05	9,026.10
US Treasury Notes	2.375%	07/06/22	05/15/27	410	2.910%	650,000.00	634,333.99	12,054.17	646,388.16	5,842.37
US Treasury Notes	3.875%	10/06/25	05/31/27	426	3.600%	200,000.00	200,859.38	(247.69)	200,611.69	2,597.53
US Treasury Notes	3.875%	07/22/25	05/31/27	426	3.870%	590,000.00	590,023.05	(7.75)	590,015.30	7,662.71
US Treasury Notes	2.625%	06/03/22	05/31/27	426	2.920%	750,000.00	739,716.80	7,885.85	747,602.65	6,598.56
US Treasury Notes	2.625%	10/11/24	05/31/27	426	3.910%	775,000.00	750,236.33	13,517.28	763,753.61	6,818.51
US Treasury Notes	3.250%	08/05/22	06/30/27	456	2.780%	850,000.00	868,062.50	(13,471.19)	854,591.31	6,944.41
US Treasury Notes	3.375%	10/03/24	09/15/27	533	3.520%	600,000.00	597,492.19	1,240.12	598,732.31	935.46
US Treasury Notes	3.500%	10/29/25	09/30/27	548	3.500%	200,000.00	199,984.38	3.47	199,987.85	19.13
US Treasury Notes	3.500%	10/29/25	09/30/27	548	3.500%	250,000.00	249,990.23	2.18	249,992.41	23.91
US Treasury Notes	3.875%	01/21/26	11/30/27	609	3.590%	380,000.00	381,929.69	(193.73)	381,735.96	4,935.30
US Treasury Notes	3.500%	02/02/23	01/31/28	671	3.640%	650,000.00	645,962.89	2,554.18	648,517.07	3,770.72
US Treasury Notes	2.750%	09/03/24	02/15/28	686	3.750%	2,625,000.00	2,540,712.89	37,122.98	2,577,835.87	8,973.58
US Treasury Notes	3.625%	01/26/26	03/31/28	731	3.610%	175,000.00	175,034.18	(2.42)	175,031.76	17.33
US Treasury Notes	3.500%	05/02/23	04/30/28	761	3.600%	1,500,000.00	1,493,320.31	3,898.01	1,497,218.32	22,044.20
US Treasury Notes	1.250%	01/14/26	05/31/28	792	3.550%	200,000.00	189,609.38	891.23	190,500.61	837.91
US Treasury Notes	1.250%	01/23/26	05/31/28	792	3.640%	210,000.00	198,778.13	858.03	199,636.16	879.81
US Treasury Notes	3.625%	06/05/23	05/31/28	792	3.700%	750,000.00	747,539.06	1,392.55	748,931.61	9,112.29
US Treasury Notes	4.375%	11/05/24	08/31/28	884	4.190%	575,000.00	578,661.13	(1,279.81)	577,381.32	2,187.50
US Treasury Notes	1.500%	01/04/24	11/30/28	975	3.970%	650,000.00	578,982.43	32,417.62	611,400.05	3,267.86
US Treasury Notes	3.500%	01/20/26	12/15/28	990	3.650%	115,000.00	114,523.83	30.69	114,554.52	1,183.17
US Treasury Notes	1.375%	02/05/24	12/31/28	1,006	4.020%	500,000.00	441,660.15	25,603.09	467,263.24	1,728.25
US Treasury Notes	3.500%	03/05/26	02/15/29	1,052	3.440%	700,000.00	701,175.78	(27.81)	701,147.97	3,045.58
US Treasury Notes	3.500%	03/16/26	03/15/29	1,080	3.750%	950,000.00	943,208.98	96.59	943,305.57	1,536.01
US Treasury Notes	4.125%	03/31/26	03/31/29	1,096	4.010%	650,000.00	652,158.20	(1.23)	652,156.97	73.26
US Treasury Notes	3.875%	06/05/25	09/30/29	1,279	3.960%	825,000.00	822,131.84	510.89	822,642.73	87.35
US Treasury Notes	4.125%	01/21/26	10/31/29	1,310	3.750%	325,000.00	329,214.84	(200.41)	329,014.43	5,629.14
US Treasury Notes	4.000%	12/05/24	10/31/29	1,310	4.150%	1,200,000.00	1,192,078.13	1,983.60	1,194,061.73	20,154.70
US Treasury Notes	3.875%	09/04/25	11/30/29	1,340	3.720%	685,000.00	689,174.22	(526.81)	688,647.41	8,896.53
US Treasury Notes	3.875%	02/07/25	11/30/29	1,340	4.340%	1,000,000.00	980,156.25	4,364.99	984,521.24	12,987.64
US Treasury Notes	3.875%	01/07/25	12/31/29	1,371	4.360%	775,000.00	758,289.06	3,810.80	762,099.86	7,549.29
US Treasury Notes	3.500%	03/04/25	01/31/30	1,402	4.070%	700,000.00	682,308.59	3,589.02	685,897.61	4,060.77
US Treasury Notes	3.875%	12/26/25	04/30/30	1,491	3.690%	360,000.00	362,657.81	(150.00)	362,507.81	5,857.46
US Treasury Notes	4.000%	01/15/26	05/31/30	1,522	3.670%	195,000.00	197,559.38	(112.80)	197,446.58	2,614.29
US Treasury Notes	3.750%	08/05/25	06/30/30	1,552	3.990%	850,000.00	841,068.36	1,095.65	842,164.01	8,012.78
US Treasury Notes	3.875%	09/04/25	07/31/30	1,583	3.760%	150,000.00	150,761.72	(81.43)	150,680.29	963.40
US Treasury Notes	4.125%	10/06/25	08/31/30	1,614	3.680%	960,000.00	978,937.50	(1,735.26)	977,202.24	3,443.48
US Treasury Notes	4.625%	11/06/25	09/30/30	1,644	3.720%	400,000.00	416,031.25	(1,203.69)	414,827.56	50.55
US Treasury Notes	4.000%	02/10/26	01/31/31	1,767	3.770%	300,000.00	303,093.75	(78.84)	303,014.91	1,988.95
US Treasury Notes	4.250%	03/26/26	02/28/31	1,795	3.990%	185,000.00	187,088.48	(5.57)	187,082.91	683.70
US Treasury Notes	4.250%	03/11/26	02/28/31	1,795	3.750%	625,000.00	638,940.43	(145.58)	638,794.85	2,309.78
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	349	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46
NYC Transitional	4.619%	05/29/25	05/01/29	1,127	4.620%	145,000.00	145,000.00	0.00	145,000.00	2,790.65
FN AL2092	3.000%	03/06/18	07/01/27	457	2.980%	13,876.39	13,893.74	(14.91)	13,878.83	34.69
FN AP4718	2.500%	07/20/18	08/01/27	488	2.750%	21,922.57	21,487.54	367.98	21,855.52	45.67
Fannie Mae Pool	3.500%	04/05/18	02/01/28	672	3.230%	35,043.26	35,842.68	(645.83)	35,196.85	102.21
Fannie Mae Pool	3.500%	04/05/18	03/01/28	701	3.230%	6,120.15	6,259.76	(111.84)	6,147.92	17.85
FR ZT1267	2.500%	08/21/19	05/01/28	762	3.230%	24,029.47	24,363.63	(252.11)	24,111.52	50.06
FN CA1940	4.000%	07/11/18	06/01/28	793	3.640%	27,781.80	28,606.57	(639.69)	27,966.88	92.61
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	823	2.720%	46,400.81	47,582.58	(926.69)	46,655.89	116.00
FG J32374	2.500%	02/17/22	11/01/28	946	2.220%	73,685.49	74,974.99	(788.14)	74,186.85	153.51
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,066	3.630%	22,499.85	23,192.42	(486.35)	22,706.07	75.00
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,372	3.000%	25,242.71	26,725.72	(1,093.33)	25,632.39	73.62
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,584	2.630%	54,172.98	56,551.51	(1,656.90)	54,894.61	135.43
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,676	2.960%	50,665.11	53,950.43	(2,251.17)	51,699.26	147.77

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 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 03/31/26	
FR Z57331	3.000%	02/13/20	12/01/30	1.706	2.600%	100,433.52	104,231.16	(2,141.33)	102,089.83	251.08
FN FM1082	3.000%	08/19/19	09/01/31	1.980	2.720%	59,790.73	61,519.05	(944.74)	60,574.31	149.48
FG G16720	3.500%	01/25/19	11/01/31	2.041	3.340%	53,497.50	54,358.47	(482.64)	53,875.83	156.03
FG G16635	3.000%	04/18/19	02/01/32	2.133	2.930%	98,850.54	99,634.41	(424.57)	99,209.84	247.13
FN FS2986	4.000%	10/21/22	10/01/32	2.376	4.370%	185,249.32	179,749.73	1,892.20	181,641.93	617.50
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2.468	3.300%	61,643.67	63,069.18	(775.28)	62,293.90	179.79
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2.499	3.730%	22,886.80	23,576.99	(366.86)	23,210.13	76.29
FN CA1455	4.000%	12/20/18	03/01/33	2.527	3.760%	91,606.85	93,990.06	(1,216.21)	92,773.85	305.36
FN BMS830	3.500%	06/05/19	04/01/34	2.923	3.180%	110,001.57	114,126.63	(1,884.71)	112,241.92	320.84
FN FM0047	3.000%	06/17/21	12/01/34	3.167	2.450%	134,084.63	142,569.67	(3,004.98)	139,564.69	335.21
FN FM2694	3.000%	06/05/19	03/01/35	3.257	2.570%	137,212.47	144,587.65	(2,958.27)	141,629.38	343.03
FR SB0759	4.500%	10/18/22	03/01/35	3.257	4.630%	156,870.03	154,909.15	544.42	155,453.57	588.26
FR SB0364	3.500%	06/21/21	06/01/35	3.349	2.830%	121,156.26	130,545.86	(3,196.93)	127,348.93	353.37
FR SB0666	4.000%	05/13/22	06/01/35	3.349	3.750%	233,109.24	239,228.36	(1,807.98)	237,420.38	777.03
FN FM3701	2.500%	07/27/20	07/01/35	3.379	2.040%	130,865.64	138,533.54	(2,901.75)	135,631.79	272.64
FR SB0361	3.000%	03/20/23	07/01/35	3.379	3.530%	223,975.19	212,251.49	2,877.51	215,129.00	559.94
FN FM5714	4.000%	03/19/21	11/01/35	3.502	3.230%	84,608.13	92,169.99	(2,586.50)	89,583.49	282.03
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	641	4.070%	458,482.25	445,479.98	4,363.56	449,843.54	1,118.87
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	793	3.400%	189,469.25	189,466.96	1.43	189,468.39	536.83
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	823	4.580%	664,467.57	653,202.77	6,027.99	659,230.76	2,316.86
FHMS K512 A2	5.000%	12/21/23	11/01/28	946	4.780%	336,297.18	339,437.52	(1,354.62)	338,082.90	1,401.24
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	946	4.460%	599,581.60	599,580.39	0.63	599,581.02	2,225.95
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	976	4.380%	353,326.07	353,320.06	3.28	353,323.34	1,288.76
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,031	4.560%	149,561.46	149,556.83	2.43	149,559.26	568.08
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,066	4.200%	375,000.00	346,567.38	6,471.58	353,038.96	662.50
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,188	3.900%	255,085.64	255,075.94	5.01	255,080.95	829.45
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,188	4.330%	450,000.00	454,209.30	(1,282.53)	452,926.77	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,188	4.520%	515,000.00	468,368.36	14,613.43	482,981.79	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,250	4.340%	300,000.00	305,996.10	(1,631.62)	304,364.48	1,197.75
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,615	5.010%	521,112.14	521,097.04	4.62	521,101.66	2,174.34
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,676	3.970%	345,000.00	348,044.62	(178.67)	347,865.95	1,197.44
FHR 4096 PA	1.375%	02/26/20	08/01/27	488	1.490%	34,934.47	34,650.63	231.70	34,882.33	40.03
FHS 287 150	1.500%	12/27/17	10/01/27	549	1.840%	17,948.05	17,409.60	453.89	17,863.49	22.44
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	641	1.440%	21,043.48	20,745.09	230.23	20,975.32	21.92
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	762	1.860%	59,455.77	58,954.11	374.06	59,328.17	86.71
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,527	2.400%	89,905.82	90,889.16	(470.98)	90,418.18	187.30
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,745	1.180%	151,605.41	152,351.59	(344.57)	152,007.02	379.01
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,745	1.820%	105,652.46	103,143.21	719.83	103,863.04	88.04
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,923	2.960%	225,000.62	205,137.28	2,442.92	207,580.20	187.50
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,840	1.690%	270,295.86	245,715.83	2,350.95	248,066.78	225.25
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,510	1.550%	269,655.00	247,829.80	1,850.79	249,680.59	224.71
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,210	2.200%	132,384.22	139,541.24	(1,849.51)	137,691.73	275.80
FNR 2015-33 P	2.500%	02/20/20	06/01/45	7,002	2.400%	52,273.24	53,269.70	(240.35)	53,029.35	108.90
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,306	2.580%	57,886.14	62,505.73	(1,024.26)	61,481.47	144.72
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,397	1.160%	154,910.41	157,960.21	(662.32)	157,297.89	161.37
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,520	1.830%	97,370.10	100,930.20	(781.54)	100,148.66	162.28
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,402	3.840%	578,762.07	547,404.93	1,681.63	549,086.56	1,688.06
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	316	3.370%	740,000.00	662,492.40	62,641.15	725,133.55	870.12
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	330	3.240%	780,000.00	707,608.20	58,029.05	765,637.25	817.70
American Honda Finance	4.900%	03/14/24	03/12/27	346	4.890%	100,000.00	100,041.00	(27.38)	100,013.62	258.61
American Honda Finance	4.900%	03/13/24	03/12/27	346	4.920%	115,000.00	114,936.75	42.33	114,979.08	297.40
American Honda Finance	4.900%	07/10/24	07/09/27	465	4.950%	345,000.00	344,554.95	248.54	344,803.49	3,850.58
BMW US Capital	4.600%	08/13/24	08/13/27	500	4.600%	185,000.00	184,985.20	8.02	184,993.22	1,134.67
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	650	4.860%	250,000.00	250,000.00	0.00	250,000.00	2,736.00
National Rural Util Corp	4.750%	02/07/25	02/07/28	678	4.770%	100,000.00	99,956.00	16.18	99,972.18	712.50
National Rural Util Corp	4.750%	02/07/25	02/07/28	678	4.650%	130,000.00	130,344.50	(130.41)	130,214.09	926.25
Mars Inc	4.600%	03/12/25	03/01/28	701	4.600%	95,000.00	94,999.05	0.43	94,999.48	364.17
Mars Inc	4.600%	03/12/25	03/01/28	701	4.530%	150,000.00	150,295.50	(103.35)	150,192.15	575.00
Kenvue Inc	5.050%	06/30/25	03/22/28	722	4.120%	280,000.00	286,610.80	(1,807.99)	284,802.81	353.50
Citigroup Inc	4.643%	05/07/25	05/07/28	768	4.640%	390,000.00	390,000.00	0.00	390,000.00	7,243.08
National Secs Clearing	5.000%	04/23/25	05/30/28	791	4.310%	250,000.00	254,195.00	(1,246.23)	252,948.77	4,201.39

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 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 03/31/26	
National Secs Clearing	5.000%	11/24/25	05/30/28	791 3.700%	360,000.00	368,992.80	(1,254.19)	367,738.61	6,050.00	
HSBC USA	4.650%	06/03/25	06/03/28	795 4.650%	400,000.00	400,032.00	(8.31)	400,023.69	6,096.67	
Target Corp	4.350%	06/10/25	06/15/28	807 4.350%	70,000.00	69,999.30	0.26	69,999.56	896.58	
PNC Financial	4.075%	01/26/26	01/26/29	1,032 4.080%	215,000.00	215,000.00	0.00	215,000.00	1,581.89	
Realty Income Corp	4.750%	03/18/26	02/15/29	1,052 4.320%	220,000.00	222,565.20	(31.04)	222,534.16	1,335.28	
Astrazenca Finance LLC	4.850%	04/16/25	02/26/29	1,063 4.510%	200,000.00	202,340.00	(556.39)	201,783.61	943.06	
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,063 4.020%	390,000.00	399,909.90	(1,162.29)	398,747.61	1,838.96	
Roche Holdings	4.790%	12/03/25	03/08/29	1,073 4.010%	525,000.00	537,432.00	(1,207.67)	536,224.33	1,606.65	
Mercedes Benz	4.250%	03/10/26	03/10/29	1,075 4.270%	255,000.00	254,892.90	2.42	254,895.32	632.19	
Toyota Motor Credit	4.050%	03/13/26	03/13/29	1,078 4.060%	400,000.00	399,856.00	3.02	399,859.02	810.00	
KLA Corp	4.100%	11/14/25	03/15/29	1,080 4.080%	405,000.00	405,271.35	(28.99)	405,242.36	738.00	
Home Depot	4.900%	12/04/25	04/15/29	1,111 3.970%	185,000.00	190,337.25	(497.36)	189,839.89	4,179.97	
American Express Co	4.731%	04/25/25	04/25/29	1,121 4.730%	220,000.00	220,000.00	0.00	220,000.00	4,510.22	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,135 4.620%	390,000.00	390,000.00	0.00	390,000.00	7,111.72	
American Express Co	4.351%	02/04/26	07/20/29	1,207 4.190%	270,000.00	271,409.40	(86.72)	271,322.68	2,316.91	
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,304 4.620%	285,000.00	300,991.35	(412.97)	300,578.38	7,801.50	
Wells Fargo	4.182%	01/23/26	01/23/30	1,394 4.180%	95,000.00	95,000.00	0.00	95,000.00	750.44	
Adobe Inc	2.300%	02/25/26	02/01/30	1,403 4.090%	90,000.00	84,208.50	137.00	84,345.50	345.00	
Adobe Inc	2.300%	02/10/26	02/01/30	1,403 4.130%	230,000.00	214,705.00	507.20	215,212.20	881.67	
Adobe Inc	2.300%	02/06/26	02/01/30	1,403 4.130%	400,000.00	373,388.00	949.48	374,337.48	1,533.33	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,410 4.220%	260,000.00	259,940.20	3.05	259,943.25	1,795.21	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,410 4.210%	290,000.00	290,000.00	0.00	290,000.00	2,002.35	
Blackrock Inc	2.400%	06/27/25	04/30/30	1,491 4.300%	290,000.00	266,196.80	3,424.99	269,621.79	2,919.33	
National Secs Clearing	4.700%	05/20/25	05/20/30	1,511 4.710%	415,000.00	414,742.70	41.32	414,784.02	7,097.65	
Citibank NA	4.914%	05/29/25	05/29/30	1,520 4.910%	250,000.00	250,000.00	0.00	250,000.00	4,163.25	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,537 4.520%	400,000.00	399,648.00	51.82	399,699.82	5,300.00	
Intuit Inc	1.650%	02/19/26	07/15/30	1,567 4.220%	180,000.00	161,609.40	447.01	162,056.41	627.00	
Novartis Capital	4.100%	11/05/25	11/05/30	1,680 4.170%	275,000.00	274,175.00	61.88	274,236.88	4,572.64	
Shell Finance US	4.125%	11/06/25	11/06/30	1,681 4.190%	270,000.00	269,203.50	58.47	269,261.97	4,485.94	
Meta Platforms Inc	4.200%	11/03/25	11/15/30	1,690 4.230%	370,000.00	369,563.40	33.50	369,596.90	6,388.67	
Totalenerg Cap USA LLC	4.248%	01/13/26	01/13/31	1,749 4.250%	250,000.00	250,000.00	0.00	250,000.00	2,301.00	
Totalenerg Cap USA LLC	4.248%	01/13/26	01/13/31	1,749 4.180%	340,000.00	341,054.00	(42.21)	341,011.79	3,129.36	
Alphabet Inc	4.100%	02/13/26	02/15/31	1,782 4.170%	230,000.00	229,247.90	18.88	229,266.78	1,257.33	
Alphabet Inc	4.100%	02/17/26	02/15/31	1,782 4.110%	280,000.00	279,868.40	3.00	279,871.40	1,530.67	
Alphabet Inc	4.100%	02/17/26	02/15/31	1,782 4.120%	310,000.00	309,705.50	7.12	309,712.62	1,694.67	
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,808 4.280%	240,000.00	239,635.20	4.32	239,639.52	510.00	
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,808 4.290%	310,000.00	309,504.00	5.75	309,509.75	658.75	
Abbvie Inc	4.125%	03/04/26	03/15/31	1,810 4.130%	245,000.00	244,931.40	1.17	244,932.57	757.97	
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,810 4.030%	400,000.00	399,420.00	6.73	399,426.73	977.78	
BMW US Capital	4.650%	03/19/26	03/19/31	1,814 4.670%	270,000.00	269,762.40	1.88	269,764.28	418.50	
Salesforce Inc	4.900%	03/13/26	09/15/31	1,994 4.940%	545,000.00	543,959.05	9.58	543,968.63	1,335.25	
Morgan Stanley Bank	4.493%	01/20/26	01/16/32	2,117 4.490%	270,000.00	270,000.00	0.00	270,000.00	2,392.52	
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,122 4.520%	270,000.00	270,000.00	0.00	270,000.00	2,370.90	
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,122 4.630%	400,000.00	400,000.00	0.00	400,000.00	772.00	
Truist Bank	4.136%	01/23/26	10/23/29	1,302 4.230%	540,000.00	538,137.00	86.74	538,223.74	9,802.32	
		Weighted Avg Maturity	1.327		3.826%	\$ 55,083,657.19	\$ 54,490,392.79	\$ 278,724.22	\$ 54,769,117.01	\$ 378,378.92
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.660%	03/31/26	04/01/26	1 3.660%	198,234.43	198,234.43	0.00	198,234.43	-	
US Treasury Notes	4.500%	03/13/25	05/15/27	410 3.960%	225,000.00	227,496.09	(1,182.15)	226,313.94	3,831.84	
US Treasury Notes	3.875%	10/06/25	05/31/27	426 3.600%	100,000.00	100,429.69	(123.84)	100,305.85	1,298.76	
US Treasury Notes	3.500%	10/29/25	09/30/27	548 3.500%	100,000.00	99,992.19	1.74	99,993.93	9.56	
US Treasury Notes	3.500%	10/29/25	09/30/27	548 3.500%	130,000.00	129,994.92	1.13	129,996.05	12.43	
US Treasury Notes	3.875%	01/21/26	11/30/27	609 3.590%	200,000.00	201,015.63	(101.96)	200,913.67	2,597.53	
US Treasury Notes	3.625%	01/26/26	03/31/28	731 3.610%	85,000.00	85,016.60	(1.17)	85,015.43	8.42	
US Treasury Notes	1.250%	01/14/26	05/31/28	792 3.550%	100,000.00	94,804.69	445.61	95,250.30	418.96	
US Treasury Notes	1.250%	01/23/26	05/31/28	792 3.640%	110,000.00	104,121.88	449.44	104,571.32	460.85	
US Treasury Notes	1.250%	06/04/21	05/31/28	792 1.230%	275,000.00	275,365.23	(251.94)	275,113.29	1,152.13	
US Treasury Notes	1.250%	10/03/24	05/31/28	792 3.550%	300,000.00	276,562.50	9,209.45	285,771.95	1,256.87	
US Treasury Notes	1.000%	08/02/21	07/31/28	853 0.990%	400,000.00	400,203.13	(135.34)	400,067.79	662.98	
US Treasury Notes	1.125%	09/02/21	08/31/28	884 1.070%	200,000.00	200,679.69	(444.70)	200,234.99	195.65	
US Treasury Notes	3.500%	12/03/25	10/15/28	929 3.540%	220,000.00	219,776.56	24.84	219,801.40	3,553.85	
US Treasury Notes	3.125%	05/01/19	11/15/28	960 2.470%	150,000.00	158,320.31	(6,030.73)	152,289.58	1,774.00	
US Treasury Notes	3.500%	01/20/26	12/15/28	990 3.650%	60,000.00	59,751.56	16.02	59,767.58	617.31	
US Treasury Notes	2.625%	06/03/19	02/15/29	1,052 2.120%	100,000.00	104,406.25	(3,099.17)	101,307.08	326.31	
US Treasury Notes	2.625%	04/01/19	02/15/29	1,052 2.490%	150,000.00	151,769.53	(1,253.79)	150,515.74	489.47	
US Treasury Notes	2.750%	06/03/22	05/31/29	1,157 2.950%	250,000.00	246,933.59	1,678.48	248,612.07	2,304.26	
US Treasury Notes	3.250%	07/06/22	06/30/29	1,187 2.870%	500,000.00	511,992.19	(6,416.83)	505,575.36	4,084.94	
US Treasury Notes	4.125%	01/21/26	10/31/29	1,310 3.750%	175,000.00	177,269.53	(107.92)	177,161.61	3,031.08	
US Treasury Notes	4.000%	08/23/24	10/31/29	1,310 4.290%	400,000.00	394,265.63	2,101.12	396,366.75	6,718.23	
US Treasury Notes	4.000%	03/05/24	10/31/29	1,310 3.750%	550,000.00	556,359.38	(1,839.37)	554,520.01	9,237.57	
US Treasury Notes	1.750%	02/03/20	11/15/29	1,325 1.560%	250,000.00	254,355.47	(2,740.62)	251,614.85	1,655.73	
US Treasury Notes	3.500%	02/02/23	01/31/30	1,402 3.590%	285,000.00	283,408.01	719.04	284,127.05	1,653.31	
US Treasury Notes	1.500%	03/04/22	02/15/30	1,417 1.820%	125,000.00	122,041.02	1,516.67	123,557.69	233.08	
US Treasury Notes	3.625%	08/02/24	03/31/30	1,461 3.940%	600,000.00	590,460.94	2,587.91	593,048.85	59.43	
US Treasury Notes	3.875%	12/26/25	04/30/30	1,491 3.690%	195,000.00	196,439.65	(81.25)	196,358.40	3,172.79	
US Treasury Notes	0.625%	06/29/20	05/15/30	1,506 0.650%	100,000.00	99,765.62	136.56	99,902.18	236.53	
US Treasury Notes	4.000%	01/15/26	05/31/30	1,522 3.670%	95,000.00	96,246.88	(54.95)	96,191.93	1,273.63	
US Treasury Notes	0.625%	11/03/21	08/15/30	1,598 1.500%	250,000.00	232,148.44	8,959.19	241,107.63	194.23	

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 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 03/31/26	
US Treasury Notes	4.125%	11/05/24	08/31/30	1.614	4.220%	425,000.00	422,808.59	481.61	423,290.20	1,524.46
US Treasury Notes	4.625%	09/03/24	09/30/30	1.644	3.750%	675,000.00	706,851.56	(7,585.56)	699,266.00	85.30
US Treasury Notes	0.875%	12/11/20	11/15/30	1.690	0.880%	200,000.00	199,867.19	70.90	199,938.09	662.29
US Treasury Notes	3.625%	01/21/26	12/31/30	1.736	3.850%	100,000.00	98,984.38	36.73	99,021.11	911.26
US Treasury Notes	3.750%	01/04/24	12/31/30	1.736	3.960%	600,000.00	592,242.19	2,261.05	594,503.24	5,656.08
US Treasury Notes	4.250%	03/25/26	02/28/31	1.795	4.050%	100,000.00	100,894.53	(2.80)	100,891.73	369.57
US Treasury Notes	3.875%	03/31/26	03/31/31	1.826	4.100%	525,000.00	519,606.45	4.23	519,610.68	55.58
US Treasury Notes	4.125%	06/11/25	07/31/31	1.948	4.240%	125,000.00	124,199.22	93.94	124,293.16	854.63
US Treasury Notes	3.750%	12/30/24	08/31/31	1.979	4.510%	190,000.00	181,746.88	1,369.88	183,116.76	619.57
US Treasury Notes	3.750%	03/03/26	08/31/31	1.979	3.690%	300,000.00	300,914.06	(11.91)	300,902.15	978.26
US Treasury Notes	4.125%	07/03/25	10/31/31	2.040	3.920%	375,000.00	379,189.45	(441.47)	378,747.98	6,495.17
US Treasury Notes	1.375%	02/22/22	11/15/31	2.055	1.940%	450,000.00	427,517.58	9,485.27	437,002.85	2,341.68
US Treasury Notes	4.125%	09/30/25	11/30/31	2.070	3.820%	400,000.00	406,546.88	(475.63)	406,071.25	5,530.22
US Treasury Notes	4.500%	10/06/25	12/31/31	2.101	3.810%	775,000.00	804,274.41	(2,038.34)	802,236.07	8,766.92
US Treasury Notes	4.125%	08/05/25	02/29/32	2.161	4.140%	300,000.00	299,765.63	20.76	299,786.39	1,076.09
US Treasury Notes	2.875%	09/04/25	05/15/32	2.237	3.990%	195,000.00	182,378.32	956.53	183,334.85	2,121.70
US Treasury Notes	4.000%	10/29/25	07/31/32	2.314	3.770%	100,000.00	101,359.38	(74.84)	101,284.54	662.98
US Treasury Notes	3.750%	12/26/25	11/30/32	2.436	3.930%	75,000.00	74,188.48	27.22	74,215.70	942.65
US Treasury Notes	3.500%	01/07/26	02/15/33	2.513	3.940%	125,000.00	122,856.45	52.81	122,909.26	1,571.09
US Treasury Notes	4.500%	09/04/25	11/15/33	2.786	4.120%	95,000.00	97,504.88	(149.30)	97,355.58	1,617.89
US Treasury Notes	4.500%	03/04/25	11/15/33	2.786	4.220%	240,000.00	244,762.50	(498.73)	244,263.77	4,087.29
US Treasury Notes	4.250%	04/03/25	11/15/34	3.151	4.150%	200,000.00	201,515.63	(129.07)	201,386.56	3,216.85
US Treasury Notes	4.250%	02/06/25	11/15/34	3.151	4.550%	270,000.00	263,714.06	604.37	264,318.43	4,342.75
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	349	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60
NYC Transitional	4.930%	05/29/25	05/01/31	1.857	4.930%	150,000.00	150,000.00	0.00	150,000.00	3,081.25
New York H	5.171%	04/29/25	02/01/32	2.133	5.170%	300,000.00	300,000.00	0.00	300,000.00	2,585.50
Oregon St B	4.891%	04/29/25	05/01/32	2.223	4.890%	75,000.00	75,000.00	0.00	75,000.00	1,528.44
NYC Transitional	5.030%	05/29/25	05/01/32	2.223	5.030%	150,000.00	150,000.00	0.00	150,000.00	3,143.75
FR ZT1267	2.500%	08/21/19	05/01/28	762	2.320%	6,258.84	6,345.88	(65.67)	6,280.21	13.04
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	823	2.720%	10,707.86	10,980.58	(213.85)	10,766.73	26.77
FG J32374	2.500%	02/17/22	11/01/28	946	2.220%	22,593.43	22,988.82	(241.66)	22,747.16	47.07
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,066	3.630%	4,772.70	4,919.61	(103.17)	4,816.44	15.91
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,372	3.000%	6,236.47	6,602.86	(270.12)	6,332.74	18.19
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,584	2.630%	8,125.97	8,482.75	(248.54)	8,234.21	20.31
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,676	2.960%	8,362.26	8,904.49	(371.55)	8,532.94	24.39
FR Z57331	3.000%	02/13/20	12/01/30	1,706	2.600%	25,642.62	26,612.23	(546.72)	26,065.51	64.11
FN FM1082	3.000%	08/19/19	09/01/31	1,980	2.720%	15,240.82	15,681.38	(240.82)	15,440.56	38.10
FG G16635	3.000%	04/18/19	02/01/32	2,133	2.930%	21,182.28	21,350.23	(90.97)	21,259.26	52.96
FN FS2986	4.000%	10/21/22	10/01/32	2,376	4.370%	61,071.19	59,258.13	623.81	59,881.94	203.57
FN BM5462	3.000%	06/21/19	11/01/32	2,407	2.800%	23,176.16	23,701.24	(264.82)	23,436.42	57.94
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,499	3.730%	7,041.99	7,254.33	(112.87)	7,141.46	23.47
FN CA1455	4.000%	12/20/18	03/01/33	2,527	3.760%	20,532.54	21,066.70	(272.59)	20,794.11	68.44
FN BM5830	3.500%	06/05/19	04/01/34	2,923	3.180%	27,500.40	28,531.66	(471.17)	28,060.49	80.21
FN FM0047	3.000%	06/17/21	12/01/34	3,167	2.450%	41,046.28	43,643.74	(919.89)	42,723.85	102.62
FR SB0759	4.500%	10/18/22	03/01/35	3,257	4.630%	56,025.01	55,324.70	194.43	55,519.13	210.09
FR SB0364	3.500%	06/21/21	06/01/35	3,349	2.830%	36,222.01	39,029.22	(955.79)	38,073.43	105.65
FR SB0666	4.000%	05/17/22	06/01/35	3,349	3.750%	72,571.75	74,476.76	(562.86)	73,913.90	241.91
FN FM3701	2.500%	07/27/20	07/01/35	3,379	2.040%	35,520.69	37,601.99	(787.62)	36,814.37	74.00
FR SB0361	3.000%	03/20/23	07/01/35	3,379	3.530%	72,826.29	69,014.29	935.63	69,949.92	182.07
FN FM5714	4.000%	03/19/21	11/01/35	3,502	3.230%	23,180.26	25,252.00	(708.63)	24,543.37	77.27
FR SB1478	5.000%	04/10/25	02/01/40	5,055	4.960%	235,617.91	236,685.55	(48.16)	236,637.39	981.74
FN FM8086	3.500%	10/15/21	07/01/51	9,223	3.090%	124,875.54	134,729.00	(1,468.35)	133,260.65	364.22
FHMS K737 A1	2.116%	01/22/20	06/01/26	62	2.030%	1,321.67	1,328.27	(6.36)	1,321.91	2.33
FHMS K070 A2	3.303%	07/05/24	11/01/27	580	4.890%	275,000.00	261,325.20	6,698.42	268,023.62	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	793	3.400%	63,156.38	63,155.60	0.48	63,156.08	178.94
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	823	4.580%	233,709.30	229,747.19	2,120.19	231,867.38	814.90
FHMS K508 A2	4.740%	10/19/23	08/01/28	854	5.260%	250,000.00	244,516.00	2,586.56	247,102.56	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	854	4.990%	255,000.00	251,227.79	1,819.53	253,047.32	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	885	5.600%	190,000.00	183,942.23	2,720.89	186,663.12	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	885	5.070%	250,000.00	247,011.75	1,378.43	248,390.18	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	915	5.140%	90,000.00	89,739.81	116.12	89,855.93	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	939	4.930%	140,000.00	139,597.78	178.18	139,775.96	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	946	4.780%	84,222.92	78,625.73	3,150.02	81,775.75	210.56
FHMS K750 A1	3.000%	11/03/22	11/01/28	946	4.260%	119,777.07	120,895.55	(482.47)	120,413.08	499.07
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	946	4.460%	198,453.09	198,452.69	0.21	198,452.90	736.76
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	976	4.380%	116,056.03	116,054.05	1.08	116,055.13	423.31
FHMS K514 A2	4.572%	06/06/24	12/01/28	976	4.960%	265,000.00	260,859.38	1,537.69	262,397.07	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,031	4.560%	47,686.25	47,684.76	0.78	47,685.54	181.13
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,007	4.910%	94,971.11	92,165.77	1,347.31	93,513.08	339.05
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,066	4.200%	200,000.00	184,835.94	3,451.51	188,287.45	353.33
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,188	3.900%	83,051.13	83,047.96	1.64	83,049.60	270.05
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,188	4.330%	240,000.00	242,244.96	(684.01)	241,560.95	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,188	4.520%	270,000.00	245,552.34	7,661.41	253,213.75	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,250	4.340%	160,000.00	163,197.92	(870.20)	162,327.72	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,553	3.310%	222,487.00	191,773.37	9,013.77	200,787.14	165.38

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 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 03/31/26
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1.615 5.010%	181,256.39	181,251.14	1.61	181,252.75	756.29
FHR 4096 PA	1.375%	02/21/20	08/01/27	488 1.490%	9,059.60	8,985.99	60.09	9,046.08	10.38
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	641 1.440%	5,428.17	5,351.20	59.39	5,410.59	5.65
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	762 1.860%	15,185.17	15,057.04	95.54	15,152.58	22.15
Fannie Mae	2.500%	10/25/19	03/01/33	2,527 2.400%	22,905.98	23,156.52	(120.00)	23,036.52	47.72
Freddie Mac	3.000%	05/03/19	04/01/34	2,923 2.960%	27,988.70	28,126.46	(63.62)	28,062.84	69.97
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,745 1.80%	32,282.70	31,515.97	219.96	31,735.93	26.90
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,745 1.820%	136,956.89	124,866.17	1,486.99	126,353.16	114.13
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,840 1.690%	141,583.55	128,708.29	1,231.45	129,939.74	117.99
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,510 1.550%	142,264.03	130,749.54	976.43	131,725.97	118.55
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,002 2.400%	13,393.83	13,649.15	(61.58)	13,587.57	27.90
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,520 1.830%	24,547.03	25,444.53	(197.03)	25,247.50	40.91
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,402 3.840%	201,781.35	190,848.91	586.28	191,435.19	588.53
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	316 3.370%	245,000.00	219,338.70	20,739.30	240,078.00	288.08
Fannie Mae Notes	0.750%	10/07/20	10/08/27	556 0.770%	210,000.00	209,699.70	235.09	209,934.79	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,588 0.930%	100,000.00	99,485.00	291.20	99,776.20	136.11
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,264 3.120%	230,000.00	237,378.40	(2,738.29)	234,640.11	2,459.72
BMW US Capital	4.900%	04/02/24	04/02/27	367 4.940%	95,000.00	94,886.95	73.47	94,960.42	2,314.57
American Honda Finance	4.900%	07/10/24	07/09/27	465 4.950%	185,000.00	184,761.35	133.28	184,894.63	2,064.81
National Rural Util Corp	4.750%	02/07/25	02/07/28	678 4.650%	55,000.00	54,975.80	8.90	54,984.70	391.88
Mars Inc	4.600%	03/12/25	03/01/28	701 4.600%	50,000.00	49,999.50	0.23	49,999.73	191.67
Mars Inc	4.600%	03/12/25	03/01/28	701 4.530%	80,000.00	80,157.60	(55.12)	80,102.48	306.67
Kenvue Inc	5.050%	06/30/25	03/22/28	722 4.120%	150,000.00	153,541.50	(968.56)	152,572.94	189.38
Citigroup Inc	4.643%	05/07/25	05/07/28	768 4.640%	200,000.00	200,000.00	0.00	200,000.00	3,714.40
National Secs Clearing	5.000%	11/24/25	05/30/28	791 3.700%	300,000.00	307,494.00	(1,045.15)	306,448.85	5,041.67
HSBC USA	4.650%	06/03/25	06/03/28	795 4.650%	200,016.00	200,016.00	(4.15)	200,011.85	3,048.33
Target Corp	4.350%	06/10/25	06/15/28	807 4.350%	35,000.00	34,999.65	0.13	34,999.78	448.29
PNC Financial	4.075%	01/26/26	01/26/29	1,032 4.080%	115,000.00	115,000.00	0.00	115,000.00	846.13
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	1,063 4.510%	110,000.00	111,287.00	(306.01)	110,980.99	518.68
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,063 4.020%	210,000.00	215,336.10	(625.85)	214,710.25	990.21
Mercedes Benz	4.250%	03/10/26	03/10/29	1,075 4.270%	150,000.00	149,937.00	1.42	149,938.42	371.88
KLA Corp	4.100%	11/14/25	03/15/29	1,080 4.080%	215,000.00	215,144.05	(15.39)	215,128.66	391.78
Home Depot	4.900%	12/04/25	04/15/29	1,111 3.970%	100,000.00	102,885.00	(268.84)	102,616.16	2,259.44
American Express Co	4.731%	04/25/25	04/25/29	1,121 4.730%	115,000.00	115,000.00	0.00	115,000.00	2,357.62
Bank of America Corp	4.623%	05/09/25	05/09/29	1,135 4.620%	200,000.00	200,000.00	0.00	200,000.00	3,647.03
Roche Holdings	4.203%	10/15/25	09/09/29	1,258 4.060%	200,980.00	200,980.00	(110.49)	200,869.51	513.70
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,304 4.620%	155,000.00	163,697.05	(224.60)	163,472.45	4,242.92
Wells Fargo	4.182%	01/23/26	01/23/30	1,394 4.180%	50,000.00	50,000.00	0.00	50,000.00	394.97
Adobe Inc	2.300%	02/25/26	02/01/30	1,403 4.090%	45,000.00	42,104.25	68.50	42,172.75	172.50
Adobe Inc	2.300%	02/10/26	02/01/30	1,403 4.130%	125,000.00	116,687.50	275.65	116,963.15	479.17
Adobe Inc	2.300%	02/06/26	02/01/30	1,403 4.130%	220,000.00	205,363.40	522.22	205,885.62	843.33
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,410 4.220%	50,000.00	49,988.50	0.59	49,989.09	345.23
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,410 4.210%	250,000.00	250,000.00	0.00	250,000.00	1,726.16
National Secs Clearing	4.700%	05/20/25	05/20/30	1,511 4.710%	250,000.00	249,845.00	24.89	249,869.89	4,275.69
Citibank NA	4.914%	05/29/25	05/29/30	1,520 4.910%	250,000.00	250,000.00	0.00	250,000.00	4,163.25
John Deere Capital	4.550%	06/05/25	06/05/30	1,527 4.560%	100,000.00	99,947.00	8.21	99,955.21	1,466.11
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,537 4.520%	200,000.00	199,824.00	25.91	199,849.91	2,650.00
Intuit Inc	1.650%	02/19/26	07/15/30	1,567 4.220%	95,000.00	85,293.85	235.92	85,529.77	330.92
Novartis Capital	4.100%	11/05/25	11/05/30	1,680 4.170%	260,000.00	259,220.00	58.51	259,278.51	4,323.22
Shell Finance US	4.125%	11/06/25	11/06/30	1,681 4.210%	95,000.00	94,635.20	26.99	94,662.19	1,578.39
Shell Finance US	4.125%	11/06/25	11/06/30	1,681 4.190%	195,000.00	194,424.75	42.23	194,466.98	3,239.84
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,749 4.250%	135,000.00	135,000.00	0.00	135,000.00	1,242.54
Alphabet Inc	4.100%	02/17/26	02/15/31	1,782 4.120%	90,000.00	89,914.50	2.07	89,916.57	492.00
Alphabet Inc	4.100%	02/13/26	02/15/31	1,782 4.170%	125,000.00	124,591.25	10.26	124,601.51	683.33
Cummins Inc	4.700%	05/09/25	02/15/31	1,782 4.700%	200,000.00	199,926.00	10.24	199,936.24	1,201.11
Morgan Stanley Bank	4.493%	01/20/26	01/16/32	2,117 4.490%	150,000.00	150,000.00	0.00	150,000.00	1,329.18
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,122 4.520%	150,000.00	150,000.00	0.00	150,000.00	1,317.17
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,122 4.630%	250,000.00	250,000.00	0.00	250,000.00	482.50
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,480 4.570%	290,000.00	290,000.00	0.00	290,000.00	2,870.86
Alphabet Inc	4.400%	02/13/26	02/15/33	2,513 4.500%	290,000.00	288,341.20	28.73	288,369.93	1,701.33
Toyota Motor Credit	4.600%	03/13/26	03/11/33	2,537 4.420%	220,000.00	219,597.40	2.83	219,600.23	506.00
Amazon Com Inc	4.550%	03/13/26	03/13/33	2,539 4.420%	290,000.00	289,466.40	3.66	289,470.06	659.75
Abbott Laboratories	4.300%	03/09/26	03/15/33	2,541 4.420%	150,000.00	149,719.50	2.93	149,722.43	394.17
Abbvie Inc	4.400%	03/04/26	03/15/33	2,541 4.420%	150,000.00	149,791.50	2.11	149,793.61	495.00
Salesforce Inc	5.200%	03/13/26	03/15/33	2,541 4.420%	295,000.00	294,348.05	5.52	294,353.57	767.00
Novartis Capital	4.600%	03/18/26	03/18/33	2,544 4.420%	260,000.00	258,892.40	5.69	258,898.09	431.89
BMW US Capital	5.000%	03/19/26	03/19/33	2,545 4.420%	290,000.00	289,730.30	1.40	289,731.70	483.33
Truist Bank	4.136%	01/23/26	10/23/29	1,302 4.230%	290,000.00	288,999.50	46.58	289,046.08	5,264.21
Weighted Avg Maturity			1.692	3.844%	\$ 29,734,091.04	\$ 29,548,098.82	\$ 63,376.07	\$ 29,611,474.89	\$ 219,008.50

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 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 03/31/26
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	3.660%	03/31/26	04/01/26	1	3.660%	51,583.26	51,583.26	0.00	51,583.26	-
US Treasury Notes	2.250%	11/05/24	02/15/27	321	4.180%	475,000.00	455,220.70	11,956.13	467,176.83	1,328.56
US Treasury Notes	4.500%	03/13/25	05/15/27	410	3.960%	500,000.00	505,546.88	(2,627.02)	502,919.86	8,515.19
US Treasury Notes	4.500%	11/17/28	05/15/27	410	3.590%	600,000.00	607,875.00	(1,930.07)	605,944.93	10,218.23
US Treasury Notes	4.500%	02/07/25	05/15/27	410	4.260%	1,600,000.00	1,608,250.00	(4,072.05)	1,604,177.95	27,248.62
US Treasury Notes	3.875%	10/06/25	05/31/27	426	3.600%	140,000.00	140,601.56	(173.37)	140,428.19	1,818.27
US Treasury Notes	3.875%	07/22/25	05/31/27	426	3.870%	280,000.00	280,010.94	(3.68)	280,007.26	3,636.54
US Treasury Notes	3.125%	09/04/25	08/31/27	518	3.680%	1,725,000.00	1,706,874.02	5,120.08	1,711,994.10	4,687.50
US Treasury Notes	2.250%	01/05/26	11/15/27	594	3.480%	235,000.00	229,831.84	642.42	230,474.26	2,001.07
US Treasury Notes	3.875%	01/21/26	11/30/27	609	3.590%	670,000.00	673,402.34	(341.56)	673,060.78	8,701.72
US Treasury Notes	3.500%	01/21/26	01/31/28	671	3.600%	325,000.00	324,377.93	57.88	324,435.81	1,885.36
US Treasury Notes	3.500%	01/07/26	01/31/28	671	3.470%	2,150,000.00	2,151,259.77	(135.00)	2,151,124.77	12,472.38
US Treasury Notes	1.125%	04/03/25	02/29/28	700	3.840%	400,000.00	370,421.88	9,754.10	380,175.98	391.30
US Treasury Notes	3.375%	03/13/26	02/29/28	700	3.740%	1,500,000.00	1,489,570.31	267.63	1,489,837.94	4,402.17
US Treasury Notes	1.125%	03/05/26	02/29/28	700	3.430%	3,000,000.00	2,868,046.88	4,751.16	2,872,798.04	2,934.78
US Treasury Notes	3.750%	03/31/26	04/15/28	746	4.020%	1,500,000.00	1,492,207.03	12.72	1,492,219.75	25,961.54
US Treasury Notes	3.750%	05/21/25	05/15/28	776	3.940%	200,000.00	198,953.13	290.63	199,243.76	2,838.40
US Treasury Notes	3.750%	07/03/25	05/15/28	776	3.690%	1,950,000.00	1,952,970.70	(739.14)	1,952,231.56	27,674.38
US Treasury Notes	1.125%	01/14/26	05/31/28	792	3.550%	400,000.00	379,218.75	1,782.47	381,001.22	1,675.82
US Treasury Notes	1.125%	01/23/26	05/31/28	792	3.640%	600,000.00	567,937.50	2,451.54	570,389.04	2,513.74
US Treasury Notes	3.750%	06/05/25	05/31/28	792	3.890%	775,000.00	769,248.05	1,519.69	770,767.74	9,416.04
US Treasury Notes	4.000%	08/05/25	06/30/28	822	3.890%	1,725,000.00	1,730,053.71	(1,088.90)	1,728,964.81	17,345.30
US Treasury Notes	4.125%	09/04/25	07/31/28	853	3.650%	1,400,000.00	1,418,210.94	(3,428.18)	1,414,782.76	9,571.82
US Treasury Notes	3.500%	12/03/25	10/15/28	929	3.540%	385,000.00	384,608.98	43.47	384,652.45	6,219.23
US Treasury Notes	3.500%	03/04/26	10/15/28	929	3.550%	1,000,000.00	998,710.94	37.56	998,748.50	16,153.85
US Treasury Notes	4.875%	12/04/25	10/31/28	945	3.500%	300,000.00	311,285.16	(1,209.15)	310,076.01	6,140.88
US Treasury Notes	3.500%	01/20/26	11/15/28	960	3.620%	50,000.00	49,333.98	99.63	49,433.61	591.33
US Treasury Notes	3.500%	01/22/26	11/15/28	960	3.650%	415,000.00	413,330.27	107.81	413,438.08	5,497.03
Conneticut St Txbi	5.050%	06/22/23	05/15/26	45	4.550%	90,000.00	91,206.90	(1,155.99)	90,050.91	1,717.00
New York H	4.669%	04/29/25	02/01/28	672	4.670%	125,000.00	125,000.00	0.00	125,000.00	972.71
NYC Transitional	4.487%	05/29/25	05/01/28	762	4.490%	125,000.00	125,000.00	0.00	125,000.00	2,336.98
Oregon St B	4.368%	04/29/25	05/01/28	762	4.370%	145,000.00	145,000.00	0.00	145,000.00	2,639.00
FN AL2092	3.000%	03/06/18	07/01/27	457	2.980%	10,574.71	10,587.92	(11.36)	10,576.56	26.44
Fannie Mae Pool	3.500%	04/05/18	02/01/28	672	3.230%	29,202.80	29,868.98	(538.19)	29,330.79	85.17
Fannie Mae Pool	3.500%	04/05/18	03/01/28	701	3.230%	14,280.37	14,606.14	(260.98)	14,345.16	41.65
Fannie Mae Pool	3.500%	04/05/18	04/01/28	732	3.240%	17,652.52	18,038.67	(306.79)	17,731.88	51.49
FR ZT1267	2.500%	08/21/19	05/01/28	762	2.320%	16,429.41	16,657.88	(172.36)	16,485.52	34.23
FN CA1940	4.000%	07/11/18	06/01/28	793	3.640%	20,108.78	20,705.76	(463.02)	20,242.74	67.03
FG J32374	2.500%	02/17/22	11/01/28	946	2.220%	67,010.12	68,182.80	(716.74)	67,466.06	139.60
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,066	3.630%	13,295.37	13,704.62	(287.39)	13,417.23	44.32
FN FS2986	4.000%	10/21/22	10/01/32	2,376	4.370%	170,999.38	165,922.83	1,746.65	167,669.48	570.00
FR SB0364	3.500%	06/21/21	06/01/35	3,349	2.830%	108,665.99	117,087.60	(2,867.36)	114,220.24	316.94
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	154	5.050%	288,392.62	269,083.84	15,610.10	284,693.94	468.27
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	396	4.920%	258,007.61	245,318.87	7,264.53	252,583.40	658.13
FHMS K066 A2	3.117%	08/15/24	06/01/27	427	4.170%	494,729.00	480,602.17	7,782.32	488,384.49	1,285.06
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	457	4.320%	503,669.56	486,041.13	8,415.85	494,456.98	1,218.97
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	549	3.910%	325,789.33	307,310.97	10,455.27	317,766.24	626.60
FHMS K070 A2	3.303%	07/05/24	11/01/27	580	4.890%	500,000.00	475,136.72	12,178.96	487,315.68	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	580	4.360%	500,000.00	486,914.06	4,476.42	491,390.48	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	610	4.200%	465,000.00	455,936.13	3,119.21	459,055.34	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	641	4.070%	439,378.82	426,918.31	4,181.75	431,100.06	1,072.25
FHMS K506 A1	4.650%	09/14/23	05/01/28	762	5.010%	631,059.04	621,621.57	4,823.37	626,444.94	2,445.35
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	793	4.990%	467,212.69	463,380.08	1,805.36	465,185.44	1,859.90
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	823	4.580%	591,147.03	581,125.24	5,362.83	586,488.07	2,061.21
FHMS K514 A2	4.572%	03/06/26	12/01/28	976	3.950%	510,000.00	518,466.80	(197.14)	518,269.66	1,943.10
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,280	3.380%	581,275.11	512,793.63	0.00	512,793.63	501.83
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,280	3.680%	616,392.80	557,715.09	19,475.16	577,190.25	915.86
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,584	2.470%	504,644.58	471,014.75	1,831.89	472,846.64	405.40
FHR 4096 PA	1.375%	02/21/20	08/01/27	488	1.490%	23,541.33	23,350.06	156.14	23,506.20	26.97

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 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 03/31/26	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	762	1.860%	40,766.29	40,422.33	256.47	40,678.80	59.45
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,745	1.800%	95,869.82	93,592.91	653.18	94,246.09	79.89
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,745	1.820%	196,218.27	196,218.27	2,336.70	198,554.97	179.35
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,840	1.690%	257,424.62	234,015.07	2,239.00	236,254.07	214.52
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,993	3.140%	274,963.85	252,988.22	2,769.78	255,758.00	572.84
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,510	1.550%	256,075.27	235,349.18	1,757.58	237,106.76	213.40
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,002	2.400%	35,158.88	35,829.10	(161.66)	35,667.44	73.25
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	274	4.060%	975,000.00	895,118.25	62,210.54	957,328.79	74.48
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	316	3.370%	675,000.00	604,300.50	57,138.89	661,439.39	793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	330	3.240%	710,000.00	644,104.90	52,821.32	696,926.22	744.32
American Honda Finance	4.900%	03/14/24	03/12/27	346	4.890%	85,000.00	84,953.25	31.29	84,984.54	219.82
American Honda Finance	4.900%	03/13/24	03/12/27	346	4.920%	90,000.00	90,036.90	(24.64)	90,012.26	232.75
BMW US Capital	4.900%	04/02/24	04/02/27	367	4.940%	200,000.00	199,762.00	154.67	199,916.67	4,872.78
American Honda Finance	4.900%	07/10/24	07/09/27	465	4.950%	325,000.00	324,580.75	234.13	324,814.88	3,627.36
National Rural Util Corp	4.750%	02/07/25	02/07/28	678	4.650%	95,000.00	94,958.20	15.37	94,973.57	676.88
Mars Inc	4.600%	03/12/25	03/01/28	701	4.600%	90,000.00	89,999.10	0.41	89,999.51	345.00
Mars Inc	4.600%	03/12/25	03/01/28	701	4.530%	150,000.00	150,295.50	(103.35)	150,192.15	575.00
Abbvie Inc	3.775%	03/04/26	03/03/28	703	3.790%	150,000.00	149,949.00	1.96	149,950.96	424.69
Kenvue Inc	5.050%	06/30/25	03/22/28	722	4.120%	265,000.00	271,256.65	(1,711.13)	269,545.52	334.56
JP Morgan Chase	4.323%	10/06/25	04/26/28	757	4.160%	375,000.00	376,425.00	(435.81)	375,989.19	6,979.84
Citigroup Inc	4.643%	05/07/25	05/07/28	768	4.640%	370,000.00	370,000.00	0.00	370,000.00	6,871.64
National Secs Clearing	5.000%	04/23/25	05/30/28	791	4.310%	250,000.00	254,195.00	(1,246.23)	252,948.77	4,201.39
National Secs Clearing	5.000%	11/24/25	05/30/28	791	3.700%	250,000.00	256,245.00	(870.96)	255,374.04	4,201.39
National Secs Clearing	5.000%	05/23/25	05/30/28	791	4.330%	480,000.00	487,545.60	(2,100.79)	485,444.81	8,066.67
HSBC USA	4.650%	06/03/25	06/03/28	795	4.650%	375,000.00	375,030.00	(7.79)	375,022.21	5,715.63
Analog Devices Inc	4.500%	06/16/25	06/15/28	807	4.290%	275,000.00	274,703.00	75.41	274,778.41	3,441.32
PNC Bank	4.429%	10/08/25	07/21/28	843	4.190%	375,000.00	377,276.25	(596.50)	376,679.75	3,229.48
Intuit Inc	5.125%	02/11/26	09/15/28	899	3.950%	250,000.00	257,172.50	(377.57)	256,794.93	569.44
Novartis Capital	4.100%	11/05/25	11/05/28	950	3.910%	205,000.00	204,954.90	6.02	204,960.92	3,242.42
Novartis Capital	4.100%	11/05/25	11/05/28	950	3.890%	460,000.00	460,156.40	(20.10)	460,136.30	7,275.67
Shell Finance	3.875%	12/22/25	11/13/28	958	3.880%	530,000.00	529,904.60	9.18	529,913.78	7,872.71
Goldman Sachs	4.148%	01/21/26	01/21/29	1,027	4.150%	180,000.00	180,000.00	0.00	180,000.00	1,451.80
Goldman Sachs	4.148%	03/03/26	01/21/29	1,027	4.190%	210,000.00	209,754.30	6.36	209,760.66	1,693.77
National Rural Util Corp	4.850%	03/31/26	02/07/29	1,044	4.430%	380,000.00	384,240.80	0.86	384,241.66	2,764.50
Alphabet Inc	3.700%	02/13/26	02/15/29	1,052	3.830%	75,000.00	74,727.75	11.54	74,739.29	370.00
Realty Income Corp	4.750%	03/18/26	02/15/29	1,052	4.320%	210,000.00	212,448.60	(29.63)	212,418.97	1,274.58
Alphabet Inc	3.700%	02/17/26	02/15/29	1,052	3.740%	440,000.00	439,542.40	18.24	439,560.64	2,170.67
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,063	4.020%	370,000.00	379,401.70	(1,102.68)	378,299.02	1,744.65
Roche Holdings	4.790%	12/03/25	03/08/29	1,073	4.010%	500,000.00	511,840.00	(1,150.16)	510,689.84	1,530.14
John Deere Capital	3.900%	03/10/26	03/09/29	1,074	3.950%	140,000.00	139,812.40	3.65	139,816.05	318.50
Abbott Laboratories	3.700%	03/09/26	03/09/29	1,074	3.750%	415,000.00	414,472.95	10.82	414,483.77	938.36
Mercedes Benz	4.250%	03/10/26	03/10/29	1,075	4.270%	250,000.00	249,895.00	2.37	249,897.37	619.79
Amazon Com Inc	4.000%	03/13/26	03/13/29	1,078	4.420%	330,000.00	329,963.70	0.83	329,964.53	660.00
Toyota Motor Credit	4.050%	03/13/26	03/13/29	1,078	4.060%	375,000.00	374,865.00	2.84	374,867.84	759.38
Amazon Com Inc	4.000%	03/13/26	03/13/29	1,078	4.420%	445,000.00	444,848.70	2.92	444,851.62	890.00
KLA Corp	4.100%	11/14/25	03/15/29	1,080	4.080%	510,000.00	510,341.70	(36.51)	510,305.19	929.33
Salesforce Inc	4.650%	03/13/26	03/15/29	1,080	4.660%	775,000.00	774,829.50	3.29	774,832.79	1,801.88
Novartis Capital	4.100%	03/18/26	03/16/29	1,081	4.140%	120,000.00	119,859.60	1.76	119,861.36	177.67
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	1,081	4.300%	250,000.00	250,000.00	0.00	250,000.00	448.13
BMW US Capital	4.400%	03/19/26	03/19/29	1,084	4.440%	750,000.00	749,250.00	9.29	749,259.29	1,100.00
Home Depot	4.900%	12/04/25	04/15/29	1,111	3.970%	375,000.00	385,818.75	(1,008.15)	384,810.60	8,472.92
American Express Co	4.731%	04/25/25	04/25/29	1,121	4.730%	210,000.00	210,000.00	0.00	210,000.00	4,305.21
Northern Trust	3.150%	12/22/25	05/03/29	1,129	3.990%	400,000.00	389,508.00	806.30	390,314.30	5,180.00
Bank of America Corp	4.623%	05/09/25	05/09/29	1,135	4.620%	370,000.00	370,000.00	0.00	370,000.00	6,747.01
American Express Co	4.351%	02/04/26	07/20/29	1,207	4.190%	250,000.00	251,305.00	(80.29)	251,224.71	2,145.28
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,304	4.620%	270,000.00	285,149.70	(391.23)	284,758.47	7,390.89
Wells Fargo	4.182%	01/23/26	01/23/30	1,394	4.180%	85,000.00	85,000.00	0.00	85,000.00	671.44
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,394	4.300%	280,000.00	281,290.80	(53.47)	281,237.33	2,343.51
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,410	4.220%	225,000.00	224,948.25	2.64	224,950.89	1,553.54
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,410	4.210%	275,000.00	275,000.00	0.00	275,000.00	1,898.78
Truist Bank	4.136%	01/23/26	10/23/29	1,302	4.230%	130,000.00	129,551.50	20.88	129,572.38	2,359.82
Truist Bank	4.136%	11/10/25	10/23/29	1,302	4.230%	375,000.00	373,706.25	119.04	373,825.29	6,807.17
Weighted Avg Maturity			876		3.914%	\$ 52,155,518.94	\$ 51,395,952.65	\$ 297,082.17	\$ 51,693,034.82	\$ 397,952.83
TOTAL ALL FUNDS					3.789%	\$ 149,140,173.37	\$ 147,571,215.96	\$ 655,235.45	\$ 148,226,451.41	\$ 995,340.25
Less: Net Unsettled Trades										
90 DAY US TREASURY YIELD					3.70%				\$ 148,226,451.41	
3 month US Treasury Bill Index					3.71%					
0-3 Year US Treasury Index					3.72%					
1-3 Year US Treasury Index					3.81%					
1-5 Year US Treasury Index					3.84%					
1-10 Year US Treasury Index					3.92%					

March 31, 2026

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2025 to March 31, 2026

	<u>Operating</u>	<u>Waterlink</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Cash received from customers	\$ 142,777,088	\$ -
Cash payments to suppliers	(135,075,159)	-
Cash payments to employees	(4,254,127)	-
Net cash from operating activities	<u>3,447,802</u>	<u>-</u>
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
Cash received from sales taxes	207,109	-
Cash received/paid from long term loans	447,202	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	<u>654,311</u>	<u>-</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>		
Interest paid	0	-
Principal paid	0	-
Escrow activity	35,961	53,164,551
Construction and purchase of capital assets	(5,117,201)	-
Net cash from capital and related financing activities	<u>(5,081,240)</u>	<u>53,164,551</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Investment income	5,434,374	1,374,625
Net cash from investing activities	<u>5,434,374</u>	<u>1,374,625</u>
Net Increase (Decrease) in cash and investments	4,455,247	54,539,176
CASH AND INVESTMENTS, MAY 1, 2025	<u>149,768,536</u>	<u>35,673,160</u>
CASH AND INVESTMENTS, MARCH 31, 2026	<u>\$ 154,223,783</u>	<u>\$ 90,212,336</u>

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

	3/31/2026		
	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 <i># of days per current fiscal year management budget</i>	\$ 52,580,083 120	\$ 54,769,117 125	\$ 2,189,034
B. Capital Reserve (3)	\$ 23,950,000	\$ 50,569,307	\$ 26,619,307
C. Long Term Water Capital Reserve	\$ 28,825,000	\$ 29,611,475	\$ 786,475
D. O+M Account (1)	\$ 12,355,617	\$ 12,808,732	\$ 453,115
E. Current Construction Obligation	\$ 1,123,727	\$ 1,123,727	\$ -
F. General Fund	\$ -	\$ 3,172,853	\$ 3,172,853
DWC FUNDS AND ADJUSTED TARGETS	\$ 118,834,428	\$ 152,055,211	\$ 33,220,784
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	\$ 184,834,428	\$ 152,055,211	\$ (32,779,216)
I. Customer Construction Escrows (2)	\$ 2,168,572	\$ 2,168,572	\$ -
J. Customer Construction Escrows Waterlink	\$ 90,212,336	\$ 90,212,336	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 277,215,335	\$ 244,436,119	\$ (32,779,216)

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.

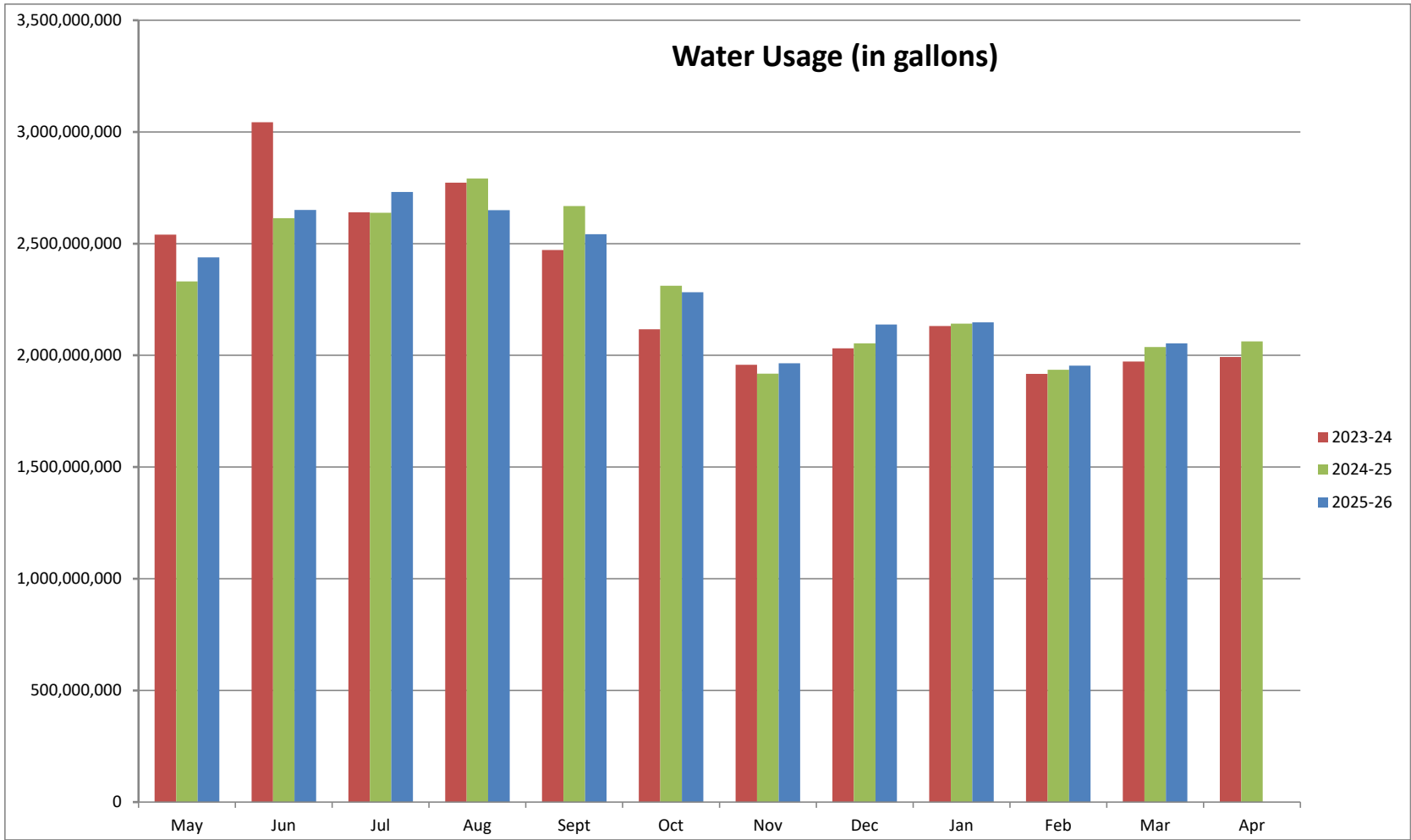


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 4/7/2026
Subject: Financial Report – March 31, 2026

- Water sales to Commission customers for March 2026 were 11.8 million gallons (0.6%) above March 2025 and increased by 96.9 million gallons compared to February 2026. Year-to-date water sales are up by 73.4 million gallons or 0.3% compared to the prior fiscal year.
- Water sales to Commission customers for March were 130.6 million gallons (7.0%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,561.0 million gallons (6.7%) above the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$11.6 million and water purchases from the City of Chicago were \$10.0 million. Water billing receivables at the March month end (\$16.1 million) were higher compared to the prior month (\$16.0 million). The increase was primarily due to higher water sales and timing of monthly collections.
- For the eleven months ended March 31, 2026, \$150.5 million of the \$148.9 million revenue budget has been realized. Therefore, 101% of the revenue budget has been accounted for year to date. For the same period, \$148.5 million of the \$158.6 million expenditure budget has been realized, and this accounts for 94% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 109% percent of the current budget and expenses are 101% of the current budget.
- The Operating Reserve and Long-Term Water Capital have reached respective 2025/2026 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.
- The O&M and General Account have balances of \$15.0 million and \$3.2 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 March 31, 2026

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve		Year-End Specific Account Target	Status
	Assets Balance	Offsetting Liabilities		
Operations and Maintenance Account (1)	\$ 14,977,303.41	\$ 14,524,188.87		Positive Net Assets
General Account	\$ 3,172,852.95	\$ -		Positive Net Assets
Operating Reserve	\$ 54,769,117.01		\$ 52,580,083.00	Target Met
Capital Reserve (2)	\$ 51,693,034.82		\$ 25,073,727.39	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	\$ -		\$ 66,000,000.00	Not Fully Funded
L-T Water Capital Reserve	\$ 29,611,474.89		\$ 28,825,000.00	Target Met
Waterlink Escrow	\$ 90,212,335.60	\$ 90,212,335.60		Positive Net Assets
	\$ 244,436,118.68	\$ 104,736,524.47	\$ 172,478,810.39	\$ (32,779,216.18)

Total Net Assets - All Commission Accounts	
Restricted	\$ -
Unrestricted	\$ 165,862,507.80
Invested in Capital Assets, net	\$ 396,039,267.97
Total	\$ 561,901,775.77

- (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



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	16,880,216.59	37,734,279.08	-20,854,062.49
120 - INVESTMENTS	227,555,902.09	149,344,081.38	78,211,820.71
131 - WATER SALES	16,100,660.93	14,815,099.74	1,285,561.19
132 - INTEREST RECEIVABLE	995,340.25	777,518.45	217,821.80
134 - OTHER RECEIVABLE	64,047.86	-5,292,347.01	5,356,394.87
135 - LOAN RECEIVABLE - CURRENT	-7,584.32	-9,012.21	1,427.89
150 - INVENTORY	333,713.00	325,496.00	8,217.00
155 - PREPAIDS	555,840.25	599,147.25	-43,307.00
Total Level1 10 - CURRENT ASSETS:	262,478,136.65	198,294,262.68	64,183,873.97
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,479,815.24	625,589,856.78	2,889,958.46
175 - LESS: ACCUMULATED DEPRECIATION	-248,376,702.33	-238,639,006.70	-9,737,695.63
180 - CONSTRUCTION IN PROGRESS	15,936,155.06	13,149,231.57	2,786,923.49
190 - LONG-TERM ASSETS	10,016,373.01	10,978,364.01	-961,991.00
Total Level1 17 - NONCURRENT ASSETS:	406,055,640.98	411,078,445.66	-5,022,804.68
Total Assets:	668,533,777.63	609,372,708.34	59,161,069.29
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	15,229,806.68	10,632,657.49	-4,597,149.19
211 - OTHER CURRENT LIABILITIES	813,555.50	1,261,461.30	447,905.80
225 - ACCRUED PAYROLL LIABILITIES	202,285.47	113,682.48	-88,602.99
226 - ACCRUED VACATION	558,029.49	378,572.05	-179,457.44
250 - CONTRACT RETENTION	1,444,517.91	951,419.42	-493,098.49
251 - CUSTOMER DEPOSITS	87,612,056.81	39,497,011.06	-48,115,045.75
Total Level1 21 - CURRENT LIABILITIES:	105,860,251.86	52,834,803.80	-53,025,448.06
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:	106,632,001.86	53,682,977.80	-52,949,024.06
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	150,519,378.28	142,721,088.78	7,798,289.50
Total Expense	148,479,104.47	142,112,065.06	-6,367,039.41
Revenues Over/(Under) Expenses	2,040,273.81	609,023.72	1,431,250.09
Total Equity and Current Surplus (Deficit):	561,901,775.77	555,689,730.54	6,212,045.23
Total Liabilities, Equity and Current Surplus (Deficit):	668,533,777.63	609,372,708.34	59,161,069.29



Monthly & YTD Budget Report

...		March 2025-2026 Budget	March 2025-2026 Activity	2025-2026 Seasonal YTD...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 92%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-10,623,536.75	-11,350,359.73	-132,486,798.87	-141,321,900.85	107%	-142,981,652.20	99%
01-511200	O&M PAYMENTS- PRIVATE	-238,975.19	-271,138.40	-2,980,274.66	-3,190,092.80	107%	-3,216,355.20	99%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,280.24	0.00	-23,635.20	-20,836.96	88%	-24,620.00	85%
510 - WATER SERVICE Totals:		-10,863,792.18	-11,621,498.13	-135,490,708.73	-144,532,830.61	107%	-146,222,627.40	99%
520 - TAXES								
							% of Year Completed: 92%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-66,641.69	0.00	-207,109.32	0%	0.00	0%
520 - TAXES Totals:		0.00	-66,641.69	0.00	-207,109.32	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 92%	
01-581000	INVESTMENT INCOME	-208,250.00	-572,893.74	-2,290,750.00	-5,601,376.58	245%	-2,500,000.00	224%
01-582000	INTEREST INCOME	-14,766.91	0.00	-162,436.01	-133,493.37	82%	-177,273.88	75%
01-590000	OTHER INCOME	0.00	0.00	0.00	-44,568.40	0%	0.00	0%
540 - OTHER INCOME Totals:		-223,016.91	-572,893.74	-2,453,186.01	-5,779,438.35	236%	-2,677,273.88	216%
Revenue Totals:		-11,086,809.09	-12,261,033.56	-137,943,894.74	-150,519,378.28	109%	-148,899,901.28	101%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 3/31/2026

...	...	March 2025-2026 Budget	March 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: 92%	
01-60-611100	ADMIN SALARIES	168,709.62	160,946.23	1,861,287.36	1,862,223.27	100%	2,030,200.00	92%
01-60-611200	OPERATIONS SALARIES	213,032.00	194,326.51	2,277,384.00	2,184,587.48	96%	2,480,000.00	88%
01-60-611300	SUMMER INTERNS	0.00	0.00	36,000.00	0.00	0%	36,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	22.21	6,783.33	1,428.32	21%	7,400.00	19%
01-60-611700	OPERATIONS OVERTIME	24,323.84	18,460.04	360,810.24	306,853.18	85%	396,800.00	77%
01-60-612100	PENSION	24,346.25	17,758.48	267,808.75	165,488.45	62%	292,272.00	57%
01-60-612200	MEDICAL/LIFE BENEFITS	91,252.48	83,291.98	1,049,403.48	998,264.40	95%	1,140,656.00	88%
01-60-612300	FEDERAL PAYROLL TAXES	32,530.81	26,875.27	347,386.59	306,804.68	88%	378,705.60	81%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	35.58	12,833.26	2,956.62	23%	14,000.00	21%
01-60-613100	TRAVEL	950.00	189.97	10,450.00	3,512.62	34%	11,400.00	31%
01-60-613200	TRAINING	6,345.83	4,172.00	69,804.13	21,946.72	31%	76,150.00	29%
01-60-613301	CONFERENCES	5,108.33	5,863.74	56,191.63	18,002.62	32%	61,300.00	29%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	13,750.00	0.00	0%	15,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	500.00	21,266.63	8,977.10	42%	23,200.00	39%
610 - PERSONNEL SERVICES Totals:		571,565.82	512,442.01	6,391,159.40	5,881,045.46	92%	6,963,083.60	84%
620 - CONTRACT SERVICES								
							% of Year Completed: 92%	
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	11,916.63	0.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	15,493.80	10,415.18	170,431.80	121,287.43	71%	186,000.00	65%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	4,393.89	73,333.26	86,337.20	118%	80,000.00	108%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	3,449.39	73,333.26	46,965.86	64%	80,000.00	59%
01-60-625800	LEGAL NOTICES	1,416.66	69.00	15,583.26	1,812.20	12%	17,000.00	11%
01-60-626000	AUDIT SERVICES	0.00	0.00	35,000.00	33,000.00	94%	35,000.00	94%
01-60-628000	CONSULTING SERVICES	46,239.83	81,145.96	508,638.13	472,365.77	93%	555,100.00	85%
01-60-629000	CONTRACTUAL SERVICES	77,515.00	29,389.65	852,665.00	638,565.33	75%	930,180.00	69%
620 - CONTRACT SERVICES Totals:		155,081.94	128,863.07	1,740,901.34	1,400,333.79	80%	1,896,280.00	74%
640 - INSURANCE								
							% of Year Completed: 92%	
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	9,060.75	154,916.63	97,651.23	63%	169,000.00	58%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	22,275.00	17,469.82	78%	24,300.00	72%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,259.00	151,250.00	137,252.00	91%	165,000.00	83%
01-60-641600	EXCESS LIABILITY COVERAGE	8,333.33	7,020.67	91,666.63	74,286.35	81%	100,000.00	74%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	522,500.00	446,608.15	85%	570,000.00	78%
01-60-642200	AUTOMOBILE INSURANCE	3,750.00	3,279.25	41,250.00	33,834.73	82%	45,000.00	75%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	91,666.63	1,911.35	2%	100,000.00	2%
640 - INSURANCE Totals:		97,774.99	73,192.67	1,075,524.89	809,013.63	75%	1,173,300.00	69%

...	...	March 2025-2026 Budget	March 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: 92%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	103,125.00	35,856.74	35%	112,500.00	32%	
01-60-651300	NATURAL GAS	2,748.90	3,471.01	30,237.90	22,818.27	75%	33,000.00	69%	
01-60-651401	TELEPHONE	6,321.66	4,550.19	69,538.26	49,891.79	72%	75,860.00	66%	
01-60-651403	RADIOS	2,207.45	0.00	24,281.95	18,816.00	77%	26,500.00	71%	
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	4,216.63	461.75	11%	4,600.00	10%	
01-60-652100	OFFICE SUPPLIES	2,541.66	2,136.13	27,958.26	21,009.98	75%	30,500.00	69%	
01-60-652200	BOOKS & PUBLICATIONS	837.50	53.96	9,212.50	6,642.76	72%	10,050.00	66%	
01-60-653100	PRINTING- GENERAL	808.33	0.00	8,891.63	1,139.86	13%	9,700.00	12%	
01-60-653200	POSTAGE & DELIVERY	533.33	189.37	5,866.63	1,935.28	33%	6,400.00	30%	
01-60-654000	PROFESSIONAL DUES	1,868.75	0.00	20,556.25	22,339.56	109%	22,425.00	100%	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	550.27	8,081.70	5,747.88	71%	8,820.00	65%	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	22,000.00	12,405.03	242,000.00	212,952.47	88%	264,000.00	81%	
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,905.73	12,919.55	185,963.03	166,989.99	90%	202,950.00	82%	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	49.96	18,326.00	17,494.54	95%	20,000.00	87%	
650 - OPERATIONAL SUPPORT SRVS Totals:		68,932.34	36,325.47	758,255.74	584,096.87	77%	827,305.00	71%	
660 - WATER OPERATION									% of Year Completed: 92%
01-60-661101	WATER BILLING	9,422,157.49	10,024,441.17	117,504,322.12	124,260,406.98	106%	126,812,348.56	98%	
01-60-661102	ELECTRICITY	163,460.00	16,436.50	2,038,520.00	1,626,251.60	80%	2,200,000.00	74%	
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	60,000.00	715,000.00	619,522.56	87%	780,000.00	79%	
01-60-661104	MAJOR MAINTENANCE	37,500.00	79,520.00	412,500.00	262,598.00	64%	450,000.00	58%	
01-60-661201	PUMP STATION	204,325.00	110,398.40	2,548,150.00	2,016,159.64	79%	2,750,000.00	73%	
01-60-661202	METER STATION, ROV, TANK SITE	14,860.00	40,479.22	185,320.00	173,001.63	93%	200,000.00	87%	
01-60-661300	WATER CHEMICALS	4,825.00	0.00	53,075.00	11,412.12	22%	57,900.00	20%	
01-60-661400	WATER QUALITY TESTING	9,916.66	20,129.15	109,083.26	69,303.55	64%	119,000.00	58%	
01-60-662100	PUMPING SERVICES	67,441.66	24,775.61	741,858.26	402,474.54	54%	809,300.00	50%	
01-60-662200	INSTRUMENTATION	5,810.17	10,857.65	63,911.87	26,724.24	42%	69,750.00	38%	
01-60-662300	METER TESTING & REPAIRS	4,583.33	6,289.06	50,416.63	27,075.38	54%	55,000.00	49%	
01-60-662400	SCADA	1,491.07	208.16	16,401.77	1,970.38	12%	17,900.00	11%	
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	14,660.80	0.00	0%	16,000.00	0%	
01-60-662600	UNIFORMS	2,165.80	421.69	23,823.80	12,596.06	53%	26,000.00	48%	
01-60-662700	SAFETY	15,008.33	9,923.40	165,091.63	78,078.77	47%	180,100.00	43%	
01-60-663100	PIPELINE REPAIRS	112,500.00	111,836.82	1,237,500.00	738,687.62	60%	1,350,000.00	55%	
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	4,002.78	275,000.00	118,200.05	43%	300,000.00	39%	
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,157.40	1,818.37	254,731.40	146,010.20	57%	278,000.00	53%	
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	5,281.54	85,215.90	43,430.15	51%	93,000.00	47%	
01-60-663700	PIPELINE SUPPLIES	10,000.00	566.33	110,000.00	96,236.31	87%	120,000.00	80%	
01-60-664000	MACHINERY & EQUIP- NON CAP	3,431.96	0.00	37,751.56	28,902.67	77%	41,200.00	70%	

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 3/31/2026

...	...	March 2025-2026 Budget	March 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	1,673.17	40,168.26	18,761.25	47%	43,820.00	43%
01-60-664200	FUEL- VEHICLES	3,750.00	2,492.78	41,250.00	29,744.34	72%	45,000.00	66%
01-60-664300	LICENSES- VEHICLES	275.00	1,512.00	3,025.00	1,512.00	50%	3,300.00	46%
660 - WATER OPERATION Totals:		10,209,390.23	10,533,063.80	126,726,777.26	130,809,060.04	103%	136,817,618.56	96%

680 - LAND & LAND RIGHTS

% of Year Completed: 92%

01-60-681000	LEASES	83.33	0.00	916.63	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	708.33	14.49	7,791.63	5,927.82	76%	8,500.00	70%
680 - LAND & LAND RIGHTS Totals:		791.66	14.49	8,708.26	5,927.82	68%	9,500.00	62%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 92%

01-60-685100	COMPUTERS	6,164.20	2,218.98	67,806.20	64,543.41	95%	74,000.00	87%
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	50,757.14	73%	70,000.00	73%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-90,000.00	-50,757.14	56%	-90,000.00	56%
01-60-686000	VEHICLES	0.00	10,703.98	80,000.00	77,398.15	97%	80,000.00	97%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-10,703.98	-80,000.00	-77,398.15	97%	-80,000.00	97%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	4,675,000.00	4,442,033.77	95%	5,100,000.00	87%
01-60-693000	DEPRECIATION- BUILDINGS	291,550.00	263,883.73	3,207,050.00	2,903,165.20	91%	3,500,000.00	83%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	158,270.00	100,874.32	1,740,970.00	1,365,735.69	78%	1,900,000.00	72%
01-60-695200	DEPRECIATION- OFFICE FURN &	14,994.00	11,704.61	164,934.00	72,744.50	44%	180,000.00	40%
01-60-696000	DEPRECIATION- VEHICLES	16,326.80	12,167.75	179,594.80	141,404.29	79%	196,000.00	72%
685 - CAPITAL EQUIP / DEPREC Totals:		912,305.00	796,213.23	10,035,355.00	8,989,626.86	90%	10,950,000.00	82%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 92%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	300,000.00	94,147.54	31%	300,000.00	31%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	1,143.12	600,000.00	48,058.06	8%	600,000.00	8%
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	6,948.43	500,000.00	39,977.43	8%	500,000.00	8%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	609.39	0%	500,000.00	0%
01-60-771100	METER REPLACEMENT	0.00	0.00	150,000.00	127,410.00	85%	150,000.00	85%
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	565,745.49	4,450,000.00	2,306,622.11	52%	4,450,000.00	52%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	-95,857.37	5,000,000.00	696,538.16	14%	5,000,000.00	14%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-477,979.67	-32,170,000.00	-3,313,362.69	10%	-32,170,000.00	10%
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: 3/31/2026

...	...	March 2025-2026 Budget	March 2025-2026 Activity	2025-2026 Seasonal YTD...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 92%	
01-80-850001	METERING STATION	0.00	0.00	3,250,000.00	16,478.23	1%	3,250,000.00	1%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	1,560.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	4,719,347.52	199,500,000.00	12,286,808.43	6%	199,500,000.00	6%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-4,719,347.52	-204,750,000.00	-12,304,846.66	6%	-204,750,000.00	6%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		12,015,841.98	12,080,114.74	146,736,681.89	148,479,104.47	101%	158,637,087.16	94%
01 - WATER FUND Totals:		929,032.89	-180,918.82	8,792,787.15	-2,040,273.81	-23%	9,737,185.88	-21%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 4/7/2026
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 16, 2026, Commission meeting:

March 11, 2026, to April 7, 2026, A/P Report:

DuPage Water Commission	\$ 10,141,735.45
Waterlink	1,689,020.00

Accrued and estimated payments required before May
2026 Commission meeting:

DuPage Water Commission	2,485,325.00
Waterlink	9,881,000.00

Total	<u>\$24,197,080.45</u>
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cc: Chairman and Commissioners



Board Open Payable Report

As Of 04/07/2026

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663 2001121584	AECOM Tollway Review	03/31/2026	5,281.54	(1)	5,281.54
Vendor: 1731 2520-04	Benchmark Construction Co, Inc. QR 13.006 Meter Station Steel Header Replacement	03/31/2026	71,605.14	(1)	71,605.14
Vendor: 2283 INV0008883	BMO HARRIS CREDIT CARD Combined Statements: March 2026	03/31/2026	5,609.10	(1)	5,609.10
Vendor: 1135 INV0008899	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: March 2026	03/31/2026	10,024,441.17	(1)	10,024,441.17
Vendor: 2171 141696 141479	Friendly Ford Vehicle Maint: M239088 2018 Ford F150 Service	03/17/2026 03/31/2026	231.10 1,378.38	(2)	1,609.48
Vendor: 2489 INV0008901	JOHN VAN METER Expense Reimbursement - AMPP Conference & Expo	03/31/2026	2,488.74	(1)	2,488.74
Vendor: 2378 2464557431175	Kaseya US, LLC Datto RMM Patch Management Licenses	04/07/2026	34.44	(1)	34.44
Vendor: 2198 52432	Mecon Industries, Inc. Valve Changeout	03/31/2026	1,143.12	(1)	1,143.12
Vendor: 1223 GA6001743	METIRI ANALYTICAL GROUP INC Water Samples	03/31/2026	104.16	(1)	104.16
Vendor: 2426 26146	METRO TANK AND PUMP COMPANY Repairs to Fuel Dispenser	03/31/2026	425.00	(1)	425.00
Vendor: 2189 INV0008821 INV0008864	NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641	03/13/2026 03/27/2026	44.28 44.28	(2)	88.56
Vendor: 1178 371921	PADDOCK PUBLICATIONS, INC. Legal Notice	03/31/2026	69.00	(1)	69.00
Vendor: 1321 PER-IN-108734	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 2 2026	04/07/2026	273.00	(1)	273.00
Vendor: 2482 INV133909	RedVector.com LLC Online LMS Annual Subscription	03/17/2026	7,138.50	(1)	7,138.50
Vendor: 1726 26-0921 26-0922	SUPERIOR INDUSTRIAL EQUIPMENT CO Field Service from May and June 2024 Field Service from December 2024	03/17/2026 03/17/2026	12,117.06 4,357.50	(2)	16,474.56
Vendor: 2296 INV0092002	VALVTECT Fuel Additives for Off Road Diesel Tank	04/07/2026	2,759.58	(1)	2,759.58
Vendor: 1300 101283114	VOSS EQUIPMENT, INC. Tire Replacement for Forklift	03/31/2026	523.69	(1)	523.69
Vendor: 2096 INV0008898	William A. Fates Service as Treasurer: April 2026	04/07/2026	1,666.67	(1)	1,666.67
Payable Account 01-211000 Payable Count: (21) Total:					10,141,735.45

Board Open Payable Report

As Of 04/07/2026

Payable Number	Description	Post Date	Payable Amount		Net Amount
Payable Account: 01-211030 - ACCTS PAYABLE - CONSTRUCTION					
Vendor: 1052	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.			Payable Count: (2)	2,520.00
6049109	WaterLink - Additional Coverage for RR Agreements	03/31/2026	1,554.00		1,554.00
6066686	WaterLink - Additional WOS for RR Agreements	03/31/2026	966.00		966.00
Vendor: 2592	Bolder Contractors			Payable Count: (1)	1,453,500.00
1	WaterLink - FW-1/25	03/31/2026	1,453,500.00		1,453,500.00
Vendor: 1824	VAL-MATIC VALVE AND MANUFACTURING CORP.			Payable Count: (1)	233,000.00
534141	WaterLink - 54" Butterfly Valves (3)	03/31/2026	233,000.00		233,000.00
Payable Account 01-211030				Payable Count: (4) Total:	1,689,020.00

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	21	10,141,735.45
01-211030 - ACCTS PAYABLE - CONSTRUCTION	4	1,689,020.00
Report Total:	25	11,830,755.45

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	25	11,830,755.45
Report Total:	25	11,830,755.45

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-26
Board Meeting Date: April 16, 2026

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
90,000.00	Blue Cross Blue Shield - Health Insurance			
9,000.00	Euclid Managers - 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	Dyegy - 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			
2,850.00	Procurement Card Charges - \$50 Safety, \$1450 Training, \$50 Publications, \$200 Travel, \$100 Computers, \$50 Maintenance, \$250 Office Supplies, \$50 Admin, \$50 Phone, \$3400 Conferences			
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			
4,000.00	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	Grainier - 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			
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	Soooper Lube - Vehicle Maintenance			
200.00	Friendly Ford - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
300.00	Batteries Plus - Battery Replacement for Reservoir Hatches			
3,000.00	Beary - Tanksite Landscaping			
2,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
10,000.00	Burns & McDonnell - Hydraulic Model Development			
100.00	CDW - Zbook Replacement Battery			
3,100.00	Convergint - Fire Alarm Panel Conversion			
2,500.00	Core & Main - Copper Supplies for Sampling			
13,000.00	DocAccess - PDF to HTML for Website			
500.00	Ebel's Ace Hardware - Project Supplies			
600.00	Ferguson Waterworks - Floor Drain Repair Parts			
400.00	Friendly Ford - Vehicle Maintenance (3 invoices)			
1,900.00	Graybar - Cathodic Protection Supplies			
2,200.00	Grainier - Maintenance Supplies			
2,200.00	Grainier - Pipeline/RF Supplies			
4,900.00	Grainier - Pipeline/RF Supplies			
8,300.00	Hazchem - Harzardous Waste Disposal			
2,000.00	Home Depot - Project Supplies			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-26
Board Meeting Date: April 16, 2026**

2,300.00	Krueger Tower - Radio Path Testing
15,000.00	Lynde - Dechlor for 48" Flushing
2,500.00	McMaster Carr - CP Supplies
100.00	McMaster Carr - Remote Facilities Supplies
7,000.00	National Safety Council - Safety Training
1,600.00	Office Depot - Office Supplies
33,000.00	Park Place - IT MSP Annual Renewal
1,000.00	Program One - Window Cleaning
1,800.00	RedVector - Online LMS for Instrumentation Techs
500.00	Reliable - Uniforms
2,100.00	Schneider Electric - Vibration Detection System Change Order
1,500.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
200,000.00	Superior - HLP #8 Repair
7,000.00	Superior - HLP #9 Inspection
300.00	Tree Towns - Printing of Alignment Maps
33,000.00	Weg - Critical Spare Parts for Large Motors
11,000.00	Weg - Display Panel and Current Sensors
900.00	Webstaurantsore.com - Coffee Maker & Decanters
23,000.00	Xerox - Annual Renewal of Trellix Licensing
10,000.00	Tai Ginsberg - Source Water Project
10,000.00	Marquardt
30,000.00	Sikich - Audit Fees
20,000.00	Motorola - Radios
1,000.00	WaterCon Expense Reimbursements (Bostick, May, Loster, Cuvalo, Frank, Johnny & Steve)
400,000.00	Baxter and Woodman/Boller - SCADA
20,000.00	Carollo Engineers - SCADA
20,000.00	Strand Associates - SCADA
6,000.00	Concentric - Misc. Project Support
80,000.00	Schneider - Perimeter Security Hardware & Installation
9,000.00	Krueger Tower - Antenna Replacement & Repairs
31,000.00	Neri - ROV 10 Actuator Replacement
24,000.00	Ferguson - ROV 10 Actuator Replacement
227,000.00	Neri - R-86-25 Ardmore Ave
160,000.00	Neri - Frame & Lid Repairs
17,000.00	EnviroSight - QV360 System (44860)
200.00	Luke Lebed - Expense Reimb for Staking University
10,000.00	DeLasCasas - TO #6
750.00	DeLasCasas - TO #11
50,000.00	V3 - Traffic Control Engineering
32,000.00	AECOM - Lombard Joint Facility Design
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2,485,325.00	

WaterLink

20,000.00	Schirott, Luetkehans & Garner, LLC - MOY
4,000,000.00	Benchmark/D.Construction - TW-6/25 Section 1
1,500,000.00	Airy's, Inc - TW-6/25 Sections 2C
150,000.00	Bowman - WaterLink CE
50,000.00	CBBEL - WaterLink CE
500,000.00	LAN - WaterLink Design
100,000.00	LAN - Owner's Advisor
225,000.00	Burns & McDonnell - WaterLink Program Management
200,000.00	Burns & McDonnell - WaterLink Book Road CE
100,000.00	Robinson Engineering- WaterLink Construction Staking
10,000.00	Arcadis - WaterLink ECOC
500,000.00	Airy's Inc - WaterLink - Section 2A Construction
500,000.00	Airy's Inc - WaterLink - Section 2B Construction
20,000.00	The Machine Lab - WaterLink Inspection Rover
6,000.00	Kendall County Planning/Building/Zoning - Permit Fee
2,000,000.00	Bolder - WaterLink FW Section 1 Construction
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9,881,000.00	
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12,366,325.00	