



AGENDA – Finance Committee

Thursday, May 21, 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 April 16, 2026, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of April 16, 2026, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. Treasurer’s Report – April 2026
- V. Financial Statements – April 2026
- VI. Accounts Payable
- VII. Old Business
 - a. Banking Services update
- VIII. New Business
- IX. 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).

- X. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

April 16, 2026

Chairman Suess called the meeting to order at 5:51 P.M.

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

Committee members absent: None

Also in attendance: P. May, B. Fates, C. Peterson, and J. Schroeder of PFM Asset Management

Treasurer Fates stated he had reviewed and approved the journal entries and bank reconciliations for the month of February and March 2026.

Chairman Zay moved to approve the Minutes of February 19, 2026, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Russo and approved by a Voice Vote.

Chairman Suess reviewed the ordinances related to the budgets for fiscal year ending April 30, 2027. General Manager May communicated that we had received no questions or comments from customers or the public on the proposed budgets. The budgeted revenues for the year are \$152.4 million and expenditures are \$162.2 million, which includes \$10.6 million of depreciation expense.

Commissioner Russo moved to approve items 2-5 of the Finance Committee portions of the Commission Agenda (O-11-26, O-12-26, O-13-26, and O-14-26). Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Jeff Schroeder of PFM Asset Management presented to the Committee a brief overview of the Commission's investment activity for the first quarter, the market's current economic conditions, and projected interest rate activity. A more detailed discussion was then had regarding the portfolio's current position and what is expected moving forward.

Chairman Zay and General Manager May left the meeting at 6:14 P.M.

Treasurer Fates reviewed the treasurer's report for March and highlighted that year to date, cash had a balance of \$154.2 million, cash flows have generated \$4.5 million year to date, and all reserve accounts had met targeted balances and were in compliance. Financial Administrator Peterson then discussed the financial report for March, including that water sales were up 6.7% versus budgeted amounts year to date. She then informed the Finance Committee that accounts 01-60-625100 Legal

General and 01-60-661101 Water Purchases were both expected to go over budget in April 2026. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Financial Administrator Peterson informed the Committee that the banking activity with Fifth Third and JP Morgan will go live in May and Wintrust will go live in June.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 6:29 P.M. Seconded by Commissioner Novotny and unanimously approved by a Voice Vote.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 4/7/2026
Subject: TREASURER'S REPORT – April 30, 2026

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$155.1 million on April 30th, an increase of \$0.9 million compared to the previous month. Waterlink escrow balances decreased by \$5.3 million.
2. The month end balances in the BMO Harris checking and money market accounts were \$6.5 million and \$9.0 million, respectively.
3. During the month of April, corporate notes decreased by \$2.6 million. U.S. Treasury and ABS/Collateralized Mortgage Obligations increased by \$1.3 million and \$1.8 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the year-ended April 30, 2026, the Commission's cash and investments increased a total of \$5.4 million. The Waterlink Escrow Account increased by \$49.2 million.
 - The Operating & Maintenance Account increased by \$1.6 million for an ending balance of \$15.5 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 \$2.1 million for a balance of \$54.9 million.
 - The Long-Term Capital Reserve Account increased by approximately \$1.6 million for a balance of \$29.7 million, which includes a \$600,000 transfer from the General Fund.
 - The Capital Reserve Fund increased by approximately \$2.2 million for a balance of \$51.8 million.

ACCOUNT	Balance 4/30/2025	4/30/2026	Increase (Decrease)
Operations & Maintenance	\$ 13,910,843	\$ 15,505,424	\$ 1,594,581
General Account	5,295,626	3,182,715	(2,112,911)
Operating Reserve	52,796,982	54,896,226	2,099,244
Long-Term Capital Reserve	28,073,976	29,694,437	1,620,461
Capital Reserve	49,691,109	51,846,460	2,155,351
Total Cash & Investments	\$ 149,768,536	\$ 155,125,262	\$ 5,356,726
Waterlink Escrow	35,673,160	84,898,202	49,225,042

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission’s investments was 3.80%, up slightly from the prior month average yield to maturity of 3.79%. The amortized cost of our investments was \$148.6 million on April 30th. The average yield to maturity on Waterlink’s investments was 3.81%.
2. The portfolio ended the month of April 2026 with \$625,000 of unrealized losses, compared to \$64,000 of unrealized gains on April 30, 2025.
3. The maturity distribution, excluding money market accounts but including Waterlink investments, was as follows: 0-1 year 40%, >1<3 years 36%, >3<5 years 17%, and >5 years 7%.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$5.4 million increase in cash and investments for the fiscal year. Waterlink escrow funds increased \$49.2 million.
2. Operating activities increased cash by approximately \$4.4 million as of the end of April 2026.
3. The decrease in Loans Receivable increased cash by approximately \$483,000.
4. Capital Assets purchased were \$5.6 million.
5. Cash flow from investment activity generated approximately \$5.8 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$54.9 million, which is approximately 125 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$13.3 million, which is a balance currently sufficient to cover an estimated 30 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 April 30th.

Respectfully submitted,

[Redacted signature]

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
TREASURER'S REPORT
SUMMARY OF CASH AND INVESTMENTS
4/30/2026

FUNDS CONSIST OF:	4/30/2026	3/31/2026	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	6,504,497.01	5,996,031.67	508,465.34
TOTAL CASH	\$ 6,505,797.01	\$ 5,997,331.67	\$ 508,465.34
BMO HARRIS MONEY MARKET FUNDS	\$ 8,999,626.81	\$ 8,979,971.74	\$ 19,655.07
IIIT MONEY MARKET FUNDS	684,044.89	331,660.38	352,384.51
U. S. TREASURY INVESTMENTS	65,756,721.19	64,492,476.54	1,264,244.65
U. S. AGENCY INVESTMENTS	3,872,019.67	4,590,894.30	(718,874.63)
MUNICIPAL BONDS	1,845,016.20	1,545,050.91	299,965.29
COMMERCIAL PAPER	3,161,352.24	3,160,918.49	433.75
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	26,645,732.21	24,865,614.97	1,780,117.24
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	37,654,952.05	40,259,864.08	(2,604,912.03)
TOTAL INVESTMENTS	\$ 148,619,465.26	\$ 148,226,451.41	\$ 393,013.85
DWC TOTAL CASH AND INVESTMENTS	\$ 155,125,262.27	\$ 154,223,783.08	\$ 901,479.19
WATERLINK CASH	\$ 9,326,692.90	\$ 10,882,884.92	\$ (1,556,192.02)
WATERLINK INVESTMENTS	75,571,508.73	79,329,450.68	(3,757,941.95)
WATERLINK ESCROW	\$ 84,898,201.63	\$ 90,212,335.60	\$ (5,314,133.97)

	4/30/2026	3/31/2026	% CHANGE
BMO HARRIS MONEY MARKET FUNDS	6.2%	6.1%	106.2%
IIIT MONEY MARKET FUNDS	0.5%	0.2%	0.2%
U. S. TREASURY INVESTMENTS	44.2%	43.5%	2.0%
U. S. AGENCY INVESTMENTS	2.6%	3.1%	-15.7%
MUNICIPAL BONDS	1.2%	1.0%	19.4%
COMMERCIAL PAPER	2.1%	2.1%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	17.9%	16.8%	7.2%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	25.3%	27.2%	-6.5%
TOTAL INVESTMENTS	100.0%	100.0%	0.3%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.663%	04/30/26	05/01/26	1	2.663%	\$ 8,999,626.81	\$ 8,999,626.81	0.00	\$ 8,999,626.81	-
Water Fund General Account (01-121700)										
IIIT - Money Market	3.670%	04/30/26	05/01/26	1	3.670%	21,363.12	21,363.12	0.00	21,363.12	-
Ionic Funding LLC	0.000%	02/10/26	05/07/26	7	3.780%	1,040,000.00	1,030,608.80	8,736.00	1,039,344.80	-
Sheffield Receivables	0.000%	03/06/26	06/11/26	42	3.780%	1,135,000.00	1,123,440.03	6,673.80	1,130,113.83	-
MUFG Bank	0.000%	04/17/26	07/17/26	78	3.790%	1,000,000.00	990,419.72	1,473.89	991,893.61	-
	Weighted Avg Maturity			42	3.782%	\$ 3,196,363.12	\$ 3,165,831.67	\$ 16,883.69	\$ 3,182,715.36	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.670%	04/30/26	05/01/26	1	3.670%	121,103.73	121,103.73	0.00	121,103.73	-
US Treasury Notes	1.250%	02/14/22	12/30/26	244	1.930%	535,000.00	518,239.45	14,464.33	532,703.78	2,235.32
US Treasury Notes	4.125%	05/06/25	02/28/27	304	3.880%	535,000.00	537,236.13	(1,194.59)	536,041.54	3,718.10
US Treasury Notes	4.500%	03/13/25	05/15/27	380	3.960%	530,000.00	535,879.69	(3,007.40)	532,872.29	11,002.62
US Treasury Notes	2.375%	07/06/22	05/15/27	380	2.910%	650,000.00	634,333.99	12,319.10	646,653.09	7,121.72
US Treasury Notes	3.875%	10/06/25	05/31/27	396	3.600%	200,000.00	200,859.38	(289.98)	200,569.40	3,236.26
US Treasury Notes	3.875%	07/22/25	05/31/27	396	3.870%	590,000.00	590,023.05	(8.81)	590,014.24	9,546.98
US Treasury Notes	2.625%	06/03/22	05/31/27	396	2.920%	750,000.00	739,716.80	8,055.08	747,771.88	8,221.15
US Treasury Notes	2.625%	10/11/24	05/31/27	396	3.910%	775,000.00	750,236.33	14,293.34	764,529.67	8,495.19
US Treasury Notes	3.250%	08/05/22	06/30/27	426	2.780%	850,000.00	868,062.50	(13,773.92)	854,288.58	9,233.77
US Treasury Notes	3.375%	10/03/24	09/15/27	503	3.520%	600,000.00	597,492.19	1,309.93	598,802.12	2,586.28
US Treasury Notes	3.500%	10/29/25	09/30/27	518	3.500%	200,000.00	199,984.38	4.12	199,988.50	592.90
US Treasury Notes	3.500%	10/29/25	09/30/27	518	3.500%	250,000.00	249,990.23	2.59	249,992.82	741.12
US Treasury Notes	3.875%	01/21/26	11/30/27	579	3.590%	380,000.00	381,929.69	(276.94)	381,652.75	6,148.90
US Treasury Notes	3.500%	02/02/23	01/31/28	641	3.640%	650,000.00	645,962.89	2,620.58	648,583.47	5,656.08
US Treasury Notes	2.750%	09/03/24	02/15/28	656	3.750%	2,625,000.00	2,540,712.89	39,145.38	2,579,858.27	14,955.97
US Treasury Notes	3.625%	01/26/26	03/31/28	701	3.610%	175,000.00	175,034.18	(3.69)	175,030.49	537.31
US Treasury Notes	3.500%	05/02/23	04/30/28	731	3.600%	1,500,000.00	1,493,320.31	4,007.81	1,497,328.12	142.66
US Treasury Notes	1.250%	01/14/26	05/31/28	762	3.550%	200,000.00	189,609.38	1,238.39	190,847.77	1,043.96
US Treasury Notes	1.250%	01/23/26	05/31/28	762	3.640%	210,000.00	198,778.13	1,236.39	200,014.52	1,096.15
US Treasury Notes	3.625%	06/05/23	05/31/28	762	3.700%	750,000.00	747,539.06	1,433.07	748,972.13	11,353.02
US Treasury Notes	4.375%	11/05/24	08/31/28	854	4.190%	575,000.00	578,661.13	(1,356.84)	577,304.29	4,238.28
US Treasury Notes	1.500%	01/04/24	11/30/28	945	3.970%	650,000.00	578,982.43	33,606.53	612,588.96	4,071.43
US Treasury Notes	3.500%	01/20/26	12/15/28	960	3.650%	115,000.00	114,523.83	43.59	114,567.42	1,514.90
US Treasury Notes	1.375%	02/05/24	12/31/28	976	4.020%	500,000.00	441,660.15	26,580.30	468,240.45	2,298.00
US Treasury Notes	3.500%	03/05/26	02/15/29	1,022	3.440%	700,000.00	701,175.78	(59.44)	701,116.34	5,075.97
US Treasury Notes	3.500%	03/16/26	03/15/29	1,050	3.750%	950,000.00	943,208.98	272.74	943,481.72	4,246.60
US Treasury Notes	2.375%	04/08/26	03/31/29	1,066	3.880%	560,000.00	536,550.00	472.59	537,022.59	1,126.50
US Treasury Notes	4.125%	03/31/26	03/31/29	1,066	4.010%	650,000.00	652,158.20	(57.33)	652,100.87	2,271.00
US Treasury Notes	3.875%	06/05/25	09/30/29	1,249	3.960%	825,000.00	822,131.84	562.94	822,694.78	2,707.74
US Treasury Notes	4.125%	01/21/26	10/31/29	1,280	3.750%	325,000.00	329,214.84	(286.77)	328,928.07	36.43
US Treasury Notes	4.000%	12/05/24	10/31/29	1,280	4.150%	1,200,000.00	1,192,078.13	2,110.35	1,194,188.48	130.43
US Treasury Notes	3.875%	09/04/25	11/30/29	1,310	3.720%	685,000.00	689,174.22	(603.21)	688,571.01	11,084.20
US Treasury Notes	3.875%	02/07/25	11/30/29	1,310	4.340%	1,000,000.00	980,156.25	4,685.37	984,841.62	16,181.32
US Treasury Notes	3.875%	01/07/25	12/31/29	1,341	4.360%	775,000.00	758,289.06	4,073.63	762,362.69	10,038.07
US Treasury Notes	3.500%	03/04/25	01/31/30	1,372	4.070%	700,000.00	682,308.59	3,871.92	686,180.51	6,091.16
US Treasury Notes	3.875%	12/26/25	04/30/30	1,461	3.690%	360,000.00	362,657.81	(196.95)	362,460.86	37.91
US Treasury Notes	4.000%	01/15/26	05/31/30	1,492	3.670%	195,000.00	197,559.38	(157.51)	197,401.87	3,257.14
US Treasury Notes	3.750%	08/05/25	06/30/30	1,522	3.990%	850,000.00	841,068.36	1,236.07	842,304.43	10,654.35
US Treasury Notes	3.875%	09/04/25	07/31/30	1,553	3.760%	150,000.00	150,761.72	(93.46)	150,668.26	1,445.10
US Treasury Notes	4.125%	10/06/25	08/31/30	1,584	3.680%	960,000.00	978,937.50	(2,029.93)	976,907.57	6,671.74
US Treasury Notes	4.625%	11/06/25	09/30/30	1,614	3.720%	400,000.00	416,031.25	(1,454.43)	414,576.82	1,566.94
US Treasury Notes	4.000%	02/10/26	01/31/31	1,737	3.770%	300,000.00	303,093.75	(126.16)	302,967.59	2,983.43
US Treasury Notes	4.250%	03/26/26	02/28/31	1,765	3.990%	185,000.00	187,088.48	(37.08)	187,051.40	1,324.66
US Treasury Notes	4.250%	03/11/26	02/28/31	1,765	3.750%	625,000.00	638,940.43	(355.50)	638,584.93	4,475.20
US Treasury Notes	4.125%	04/23/26	03/31/31	1,796	3.930%	160,000.00	161,400.00	(5.08)	161,394.92	559.02
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	319	2.890%	185,000.00	185,000.00	0.00	185,000.00	682.69
NYC Transitional	4.619%	05/29/25	05/01/29	1,097	4.620%	145,000.00	145,000.00	0.00	145,000.00	3,348.78
Hawaii St	4.212%	04/30/26	04/01/31	1,797	4.210%	145,000.00	145,000.00	0.00	145,000.00	16.97
FN AL2092	3.000%	03/06/18	07/01/27	427	2.980%	12,510.16	12,525.80	(13.58)	12,512.22	31.28
FN AP4718	2.500%	07/20/18	08/01/27	458	2.750%	20,384.91	19,980.40	345.88	20,326.28	42.47
Fannie Mae Pool	3.500%	04/05/18	02/01/28	642	3.230%	31,234.25	31,946.78	(581.64)	31,365.14	91.10
Fannie Mae Pool	3.500%	04/05/18	03/01/28	671	3.230%	5,646.68	5,775.49	(104.27)	5,671.22	16.47
FR ZT1267	2.500%	08/21/19	05/01/28	732	3.230%	22,640.83	22,955.68	(240.54)	22,715.14	47.17
FN CA1940	4.000%	07/11/18	06/01/28	763	3.640%	25,277.07	26,027.49	(588.31)	25,439.18	84.26
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	793	2.720%	42,375.22	43,454.47	(854.68)	42,599.79	105.94
FG J32374	2.500%	02/17/22	11/01/28	916	2.220%	69,788.46	71,009.77	(761.56)	70,248.21	145.39
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,036	3.630%	21,761.20	22,431.03	(475.96)	21,955.07	72.54
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,342	3.000%	23,803.27	25,201.71	(1,039.00)	24,162.71	69.43
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,554	2.630%	52,245.82	54,539.74	(1,611.23)	52,928.51	130.61
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,646	2.960%	49,413.59	52,617.75	(2,213.63)	50,404.12	144.12

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26	
FR Z57331	3.000%	02/13/20	12/01/30	1,676	2,600%	97,109.99	100,781.96	(2,098.67)	98,683.29	242.77
FN FM1082	3.000%	08/19/19	09/01/31	1,950	2,720%	56,745.61	58,385.91	(907.93)	57,477.98	141.86
FG G16720	3.500%	01/25/19	11/01/31	2,011	3,340%	51,783.13	52,616.51	(472.60)	52,143.91	151.03
FG G16635	3.000%	04/18/19	02/01/32	2,103	2,930%	95,197.42	95,952.32	(413.79)	95,538.53	237.99
FN FS2986	4.000%	10/21/22	10/01/32	2,346	4,370%	180,794.76	175,427.41	1,891.38	177,318.79	602.65
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,438	3,300%	59,557.08	60,934.34	(756.72)	60,177.62	173.71
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,469	3,730%	22,609.47	23,291.29	(366.28)	22,925.01	75.36
FN CA1455	4.000%	12/20/18	03/01/33	2,497	3,760%	90,459.56	92,812.93	(1,214.73)	91,598.20	301.53
FN BM5830	3.500%	06/05/19	04/01/34	2,893	3,180%	108,658.62	112,733.32	(1,884.56)	110,848.76	316.92
FN FM0047	3.000%	06/17/21	12/01/34	3,137	2,450%	131,939.70	140,289.01	(3,008.36)	137,280.65	329.85
FN FM2694	3.000%	06/05/19	03/01/35	3,227	2,570%	133,035.58	140,186.25	(2,907.94)	137,278.31	332.59
FR SB0759	4.500%	10/18/22	03/01/35	3,227	4,630%	154,689.31	152,755.69	549.81	153,305.50	580.08
FR SB0364	3.500%	06/21/21	06/01/35	3,319	2,830%	117,936.24	127,076.29	(3,166.38)	123,909.91	343.98
FR SB0666	4.000%	05/13/22	06/01/35	3,319	3,750%	228,677.71	234,680.51	(1,811.78)	232,868.73	762.26
FN FM3701	2.500%	07/27/20	07/01/35	3,349	2,040%	129,496.09	137,083.74	(2,913.57)	134,170.17	269.78
FR SB0361	3.000%	03/20/23	07/01/35	3,349	3,530%	221,197.25	209,618.95	2,919.97	212,538.92	552.99
FN FM5714	4.000%	03/19/21	11/01/35	3,472	3,230%	79,199.44	86,277.90	(2,461.37)	83,816.53	264.00
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	611	4,070%	457,889.10	444,903.65	4,736.29	449,639.94	1,154.53
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	763	3,400%	188,000.94	187,998.67	1.45	188,000.12	532.67
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	793	4,580%	664,418.30	653,154.33	6,215.91	659,370.24	2,319.93
FHMS K507 A2	4.800%	04/07/26	09/01/28	855	4,240%	555,000.00	562,262.70	(184.34)	562,078.36	2,220.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	916	4,780%	336,257.33	339,397.30	(1,406.89)	337,990.41	1,401.07
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	916	4,460%	557,371.06	557,369.94	0.59	557,370.53	2,069.24
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	946	4,380%	352,538.53	352,532.53	3.36	352,535.89	1,285.88
FHMS K512 A2	4.572%	04/07/26	12/01/28	946	4,220%	540,000.00	544,872.66	(111.20)	544,761.46	2,057.40
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,001	4,560%	148,978.37	148,973.76	2.48	148,976.24	565.87
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,036	4,200%	375,000.00	346,567.38	7,045.04	353,612.42	662.50
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,158	3,900%	236,476.22	236,467.22	4.76	236,471.98	768.94
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,158	4,330%	450,000.00	454,209.30	(1,350.67)	452,858.63	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,158	4,520%	515,000.00	468,368.36	15,356.59	483,724.95	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,220	4,340%	300,000.00	305,996.10	(1,728.03)	304,268.07	1,197.75
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,585	5,010%	520,623.59	520,608.50	4.80	520,613.30	2,172.30
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,646	3,970%	345,000.00	348,044.62	(225.34)	347,819.28	1,197.44
FHR 4096 PA	1.375%	02/26/20	08/01/27	458	1,490%	31,819.92	31,561.39	213.92	31,775.31	36.46
FHS 287 150	1.500%	12/27/17	10/01/27	519	1,840%	16,526.92	16,031.11	422.16	16,453.27	20.66
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	611	1,440%	19,270.36	18,997.11	213.70	19,210.81	20.07
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	732	1,860%	56,106.91	55,633.51	357.65	55,991.16	81.82
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,497	2,400%	87,886.80	88,848.06	(466.39)	88,381.67	183.10
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,715	1,180%	147,346.86	148,072.08	(338.94)	147,733.14	368.37
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,715	1,820%	102,541.78	100,106.40	712.70	100,819.10	85.45
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,893	2,960%	218,376.01	199,097.50	2,495.01	201,592.51	181.98
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,810	1,690%	262,116.44	238,280.22	2,400.04	240,680.26	218.43
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,480	1,550%	261,288.02	240,140.02	1,887.78	242,027.80	217.74
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,180	2,200%	131,183.64	138,275.75	(1,858.41)	136,417.34	273.30
FNR 2015-33 P	2.500%	02/20/20	06/01/45	6,972	2,400%	50,626.28	51,591.34	(235.95)	51,355.39	105.47
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,276	2,580%	56,909.28	61,450.91	(1,021.65)	60,429.26	142.27
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,367	1,160%	152,573.89	155,577.69	(661.98)	154,915.71	158.93
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,490	1,830%	95,783.56	99,285.66	(779.84)	98,505.82	159.64
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,372	3,840%	572,168.68	541,168.77	1,728.49	542,897.26	1,668.83
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	300	3,240%	780,000.00	707,608.20	59,363.05	766,971.25	1,480.70
American Honda Finance	4.900%	03/14/24	03/12/27	316	4,890%	100,000.00	100,041.00	(28.56)	100,012.44	666.94
American Honda Finance	4.900%	03/13/24	03/12/27	316	4,920%	115,000.00	114,936.75	44.15	114,980.90	766.99
American Honda Finance	4.900%	07/10/24	07/09/27	435	4,950%	345,000.00	344,554.95	261.05	344,816.00	5,259.33
BMW US Capital	4.600%	08/13/24	08/13/27	470	4,600%	185,000.00	184,985.20	8.42	184,993.62	1,843.83
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	620	4,860%	250,000.00	250,000.00	0.00	250,000.00	3,749.33
National Rural Util Corp	4.750%	02/07/25	02/07/28	648	4,770%	100,000.00	99,956.00	17.38	99,973.38	1,108.33
National Rural Util Corp	4.750%	02/07/25	02/07/28	648	4,650%	130,000.00	130,344.50	(140.16)	130,204.34	1,440.83
Mars Inc	4.600%	03/12/25	03/01/28	671	4,600%	95,000.00	94,999.05	0.45	94,999.50	728.33
Mars Inc	4.600%	03/12/25	03/01/28	671	4,530%	150,000.00	150,295.50	(111.79)	150,183.71	1,150.00
Kenvue Inc	5.050%	06/30/25	03/22/28	692	4,120%	280,000.00	286,610.80	(2,013.37)	284,597.43	1,531.83
Citigroup Inc	4.643%	05/07/25	05/07/28	738	4,640%	390,000.00	390,000.00	0.00	390,000.00	8,752.06
National Secs Clearing	5.000%	04/23/25	05/30/28	761	4,310%	250,000.00	254,195.00	(1,358.67)	252,836.33	5,243.06

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26	
National Secs Clearing	5.000%	11/24/25	05/30/28	761 3.700%	360,000.00	368,992.80	(1,550.87)	367,441.93	7,550.00	
HSBC USA	4.650%	06/03/25	06/03/28	765 4.650%	400,000.00	400,032.00	(9.17)	400,022.83	7,646.67	
Target Corp	4.350%	06/10/25	06/15/28	777 4.350%	70,000.00	69,999.30	0.28	69,999.58	1,150.33	
PNC Financial	4.075%	01/26/26	01/26/29	1,002 4.080%	215,000.00	215,000.00	0.00	215,000.00	2,312.00	
Realty Income Corp	4.750%	03/18/26	02/15/29	1,022 4.320%	220,000.00	222,565.20	(102.73)	222,462.47	2,206.11	
Astrazenca Finance LLC	4.850%	04/16/25	02/26/29	1,033 4.510%	200,000.00	202,340.00	(606.20)	201,733.80	1,751.39	
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,033 4.020%	390,000.00	399,909.90	(1,408.16)	398,501.74	3,415.21	
Mercedes Benz	4.250%	03/10/26	03/10/29	1,045 4.270%	255,000.00	254,892.90	5.22	254,898.12	1,535.31	
Toyota Motor Credit	4.050%	03/13/26	03/13/29	1,048 4.060%	400,000.00	399,856.00	6.81	399,862.81	2,160.00	
KLA Corp	4.100%	11/14/25	03/15/29	1,050 4.080%	405,000.00	405,271.35	(35.48)	405,235.87	2,121.75	
Home Depot	4.900%	12/04/25	04/15/29	1,081 3.970%	185,000.00	190,337.25	(626.35)	189,710.90	402.89	
American Express Co	4.731%	04/25/25	04/25/29	1,091 4.730%	220,000.00	220,000.00	0.00	220,000.00	173.47	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,105 4.620%	390,000.00	390,000.00	0.00	390,000.00	8,614.19	
American Express Co	4.351%	02/04/26	07/20/29	1,177 4.190%	270,000.00	271,409.40	(132.49)	271,276.91	3,295.88	
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,274 4.620%	285,000.00	300,991.35	(891.69)	300,099.66	300.06	
Wells Fargo	4.182%	01/23/26	01/23/30	1,364 4.180%	95,000.00	95,000.00	0.00	95,000.00	1,081.51	
Adobe Inc	2.300%	02/25/26	02/01/30	1,373 4.090%	90,000.00	84,208.50	251.05	84,459.55	517.50	
Adobe Inc	2.300%	02/10/26	02/01/30	1,373 4.130%	230,000.00	214,705.00	805.24	215,510.24	1,322.50	
Adobe Inc	2.300%	02/06/26	02/01/30	1,373 4.130%	400,000.00	373,388.00	1,466.73	374,854.73	2,300.00	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,380 4.220%	260,000.00	259,940.20	4.18	259,944.38	2,708.02	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,380 4.210%	290,000.00	290,000.00	0.00	290,000.00	3,020.49	
Blackrock Inc	2.400%	06/27/25	04/30/30	1,461 4.300%	290,000.00	266,196.80	3,803.71	270,000.51	19.33	
National Secs Clearing	4.700%	05/20/25	05/20/30	1,481 4.710%	415,000.00	414,742.70	45.24	414,787.94	8,723.07	
Citibank NA	4.914%	05/29/25	05/29/30	1,490 4.910%	250,000.00	250,000.00	0.00	250,000.00	5,187.00	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,507 4.520%	400,000.00	399,648.00	57.22	399,705.22	6,800.00	
Novartis Capital	4.100%	11/05/25	11/05/30	1,650 4.170%	275,000.00	274,175.00	74.38	274,249.38	5,512.22	
Shell Finance US	4.125%	11/06/25	11/06/30	1,651 4.190%	270,000.00	269,203.50	70.54	269,274.04	5,414.06	
Meta Platforms Inc	4.200%	11/03/25	11/15/30	1,660 4.230%	370,000.00	369,563.40	40.05	369,603.45	7,683.67	
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,719 4.250%	250,000.00	250,000.00	0.00	250,000.00	3,186.00	
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,719 4.180%	340,000.00	341,054.00	(58.48)	340,995.52	4,332.96	
Alphabet Inc	4.100%	02/13/26	02/15/31	1,752 4.170%	230,000.00	229,247.90	30.25	229,278.15	2,043.17	
Alphabet Inc	4.100%	02/17/26	02/15/31	1,752 4.110%	280,000.00	279,868.40	5.00	279,873.40	2,487.33	
Alphabet Inc	4.100%	02/17/26	02/15/31	1,752 4.120%	310,000.00	309,705.50	11.58	309,717.08	2,753.83	
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,778 4.280%	240,000.00	239,635.20	9.82	239,645.02	1,360.00	
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,778 4.290%	310,000.00	309,504.00	13.23	309,517.23	1,756.67	
Abbvie Inc	4.125%	03/04/26	03/15/31	1,780 4.130%	245,000.00	244,931.40	2.20	244,933.60	1,600.16	
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,780 4.030%	400,000.00	399,420.00	15.51	399,435.51	2,311.11	
BMW US Capital	4.650%	03/19/26	03/19/31	1,784 4.670%	270,000.00	269,762.40	5.43	269,767.83	1,464.75	
Salesforce Inc	4.900%	03/13/26	09/15/31	1,964 4.940%	545,000.00	543,959.05	23.47	543,982.52	3,560.67	
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,092 4.520%	270,000.00	270,000.00	0.00	270,000.00	3,387.00	
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,092 4.630%	400,000.00	400,000.00	0.00	400,000.00	2,316.00	
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,178 4.810%	400,000.00	400,000.00	0.00	400,000.00	748.07	
Truist Bank	4.136%	01/23/26	10/23/29	1,272 4.230%	540,000.00	538,137.00	125.19	538,262.19	496.32	
		Weighted Avg Maturity	1,310		3.858%	\$ 55,187,350.94	\$ 54,680,191.82	\$ 216,034.83	\$ 54,896,226.65	\$ 411,219.80
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.670%	04/30/26	05/01/26	1 3.670%	276,702.57	276,702.57	0.00	276,702.57	-	
US Treasury Notes	4.500%	03/13/25	05/15/27	380 3.960%	225,000.00	227,496.09	(1,276.72)	226,219.37	4,670.93	
US Treasury Notes	3.875%	10/06/25	05/31/27	396 3.600%	100,000.00	100,429.69	(144.99)	100,284.70	1,618.13	
US Treasury Notes	3.500%	10/29/25	09/30/27	518 3.500%	100,000.00	99,992.19	2.06	99,994.25	296.45	
US Treasury Notes	3.500%	10/29/25	09/30/27	518 3.500%	130,000.00	129,994.92	1.34	129,996.26	385.38	
US Treasury Notes	3.875%	01/21/26	11/30/27	579 3.590%	200,000.00	201,015.63	(145.76)	200,869.87	3,236.26	
US Treasury Notes	3.625%	01/26/26	03/31/28	701 3.610%	85,000.00	85,016.60	(1.79)	85,014.81	260.98	
US Treasury Notes	1.250%	01/14/26	05/31/28	762 3.550%	100,000.00	94,804.69	619.20	95,423.89	521.98	
US Treasury Notes	1.250%	01/23/26	05/31/28	762 3.640%	110,000.00	104,121.88	647.63	104,769.51	574.18	
US Treasury Notes	1.250%	06/04/21	05/31/28	762 1.230%	275,000.00	275,365.23	(256.23)	275,109.00	1,435.44	
US Treasury Notes	1.250%	10/03/24	05/31/28	762 3.550%	300,000.00	276,562.50	9,729.45	286,291.95	1,565.93	
US Treasury Notes	1.000%	08/02/21	07/31/28	823 0.990%	400,000.00	400,203.13	(137.73)	400,065.40	994.48	
US Treasury Notes	1.125%	09/02/21	08/31/28	854 1.070%	200,000.00	200,679.69	(452.68)	200,227.01	379.08	
US Treasury Notes	3.500%	12/03/25	10/15/28	899 3.540%	220,000.00	219,776.56	31.00	219,807.56	336.61	
US Treasury Notes	3.125%	05/01/19	11/15/28	930 2.470%	150,000.00	158,320.31	(6,102.36)	152,217.95	2,162.47	
US Treasury Notes	3.500%	01/20/26	12/15/28	960 3.650%	60,000.00	59,751.56	22.75	59,774.31	790.38	
US Treasury Notes	2.625%	06/03/19	02/15/29	1,022 2.120%	100,000.00	104,406.25	(3,136.48)	101,269.77	543.85	
US Treasury Notes	2.625%	04/01/19	02/15/29	1,022 2.490%	150,000.00	151,769.53	(1,268.51)	150,501.02	815.78	
US Treasury Notes	2.750%	06/03/22	05/31/29	1,127 2.950%	250,000.00	246,933.59	1,714.50	248,648.09	2,870.88	
US Treasury Notes	3.250%	07/06/22	06/30/29	1,157 2.870%	500,000.00	511,992.19	(6,557.86)	505,434.33	5,431.63	
US Treasury Notes	4.125%	01/21/26	10/31/29	1,280 3.750%	175,000.00	177,269.53	(154.41)	177,115.12	19.62	
US Treasury Notes	4.000%	08/23/24	10/31/29	1,280 4.290%	400,000.00	394,265.63	2,184.39	396,450.02	43.48	
US Treasury Notes	4.000%	03/05/24	10/31/29	1,280 3.750%	550,000.00	556,359.38	(1,936.60)	554,422.78	59.78	
US Treasury Notes	1.750%	02/03/20	11/15/29	1,295 1.560%	250,000.00	254,355.47	(2,777.21)	251,578.26	2,018.30	
US Treasury Notes	3.500%	02/02/23	01/31/30	1,372 3.590%	285,000.00	283,408.01	737.73	284,145.74	2,479.97	
US Treasury Notes	1.500%	03/04/22	02/15/30	1,387 1.820%	125,000.00	122,041.02	1,547.22	123,588.24	388.47	
US Treasury Notes	3.625%	08/02/24	03/31/30	1,431 3.940%	600,000.00	590,460.94	2,720.90	593,181.84	1,842.21	
US Treasury Notes	3.875%	12/26/25	04/30/30	1,461 3.690%	195,000.00	196,439.65	(106.68)	196,332.97	20.53	
US Treasury Notes	0.625%	06/29/20	05/15/30	1,476 0.650%	100,000.00	99,765.62	138.51	99,904.13	288.33	
US Treasury Notes	4.000%	01/15/26	05/31/30	1,492 3.670%	95,000.00	96,246.88	(76.74)	96,170.14	1,586.81	
US Treasury Notes	0.625%	11/03/21	08/15/30	1,568 1.500%	250,000.00	232,148.44	9,126.23	241,274.67	323.72	

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26	
US Treasury Notes	4.125%	11/05/24	08/31/30	1.584	4,220%	425,000.00	422,808.59	510.58	423,319.17	2,953.63
US Treasury Notes	4.625%	09/03/24	09/30/30	1.614	3.750%	675,000.00	706,851.56	(7,995.68)	698,855.88	2,644.21
US Treasury Notes	0.875%	12/11/20	11/15/30	1.660	0.880%	200,000.00	199,867.19	72.00	199,939.19	807.32
US Treasury Notes	3.625%	01/21/26	12/31/30	1.706	3.850%	100,000.00	98,984.38	52.31	99,036.69	1,211.67
US Treasury Notes	3.750%	01/04/24	12/31/30	1.706	3.960%	600,000.00	592,242.19	2,348.33	594,590.52	7,520.72
US Treasury Notes	4.250%	03/25/26	02/28/31	1.765	4.050%	100,000.00	100,894.53	(16.28)	100,878.25	716.03
US Treasury Notes	4.125%	04/23/26	03/31/31	1.796	3.930%	85,000.00	85,743.75	(2.70)	85,741.05	296.98
US Treasury Notes	4.125%	04/15/26	03/31/31	1.796	3.930%	145,000.00	146,285.74	(9.97)	146,275.77	506.61
US Treasury Notes	3.875%	03/31/26	03/31/31	1.796	4.100%	525,000.00	519,606.45	84.76	519,691.21	1,723.10
US Treasury Notes	4.125%	06/11/25	07/31/31	1.918	4.240%	125,000.00	124,199.22	103.78	124,303.00	1,281.94
US Treasury Notes	3.750%	12/30/24	08/31/31	1.949	4.510%	190,000.00	181,746.88	1,462.21	183,209.09	1,200.41
US Treasury Notes	3.750%	03/03/26	08/31/31	1.949	3.690%	300,000.00	300,914.06	(24.27)	300,889.79	1,895.38
US Treasury Notes	4.125%	07/03/25	10/31/31	2.010	3.920%	375,000.00	379,189.45	(491.00)	378,698.45	42.03
US Treasury Notes	1.375%	02/22/22	11/15/31	2.025	1.940%	450,000.00	427,517.58	9,675.10	437,192.68	2,854.45
US Treasury Notes	4.125%	09/30/25	11/30/31	2.040	3.820%	400,000.00	406,546.88	(554.58)	405,992.30	6,890.11
US Treasury Notes	4.500%	10/06/25	12/31/31	2.071	3.810%	775,000.00	804,274.41	(2,389.94)	801,884.47	11,657.11
US Treasury Notes	4.125%	08/05/25	02/29/32	2.131	4.140%	300,000.00	299,765.63	23.38	299,789.01	2,084.92
US Treasury Notes	2.875%	09/04/25	05/15/32	2.207	3.990%	195,000.00	182,378.32	1,095.45	183,473.77	2,586.31
US Treasury Notes	4.000%	10/29/25	07/31/32	2.284	3.770%	100,000.00	101,359.38	(89.78)	101,269.60	994.48
US Treasury Notes	3.750%	12/26/25	11/30/32	2.406	3.930%	75,000.00	74,188.48	35.69	74,224.17	1,174.45
US Treasury Notes	3.500%	01/07/26	02/15/33	2.483	3.940%	125,000.00	122,856.45	75.30	122,931.75	1,957.42
US Treasury Notes	3.750%	04/07/26	02/28/33	2.496	4.150%	150,000.00	146,437.50	29.91	146,467.41	947.69
US Treasury Notes	3.750%	04/09/26	02/28/33	2.496	4.080%	265,000.00	259,710.35	40.08	259,750.43	1,674.25
US Treasury Notes	4.125%	04/30/26	04/30/33	2.557	4.220%	290,000.00	288,334.77	0.58	288,335.35	32.51
US Treasury Notes	4.500%	03/04/25	11/15/33	2.756	4.220%	90,000.00	91,785.94	(201.71)	91,584.23	1,868.37
US Treasury Notes	4.500%	09/04/25	11/15/33	2.756	4.120%	95,000.00	97,504.88	(171.03)	97,333.85	1,972.17
US Treasury Notes	4.250%	04/03/25	11/15/34	3.121	4.150%	200,000.00	201,515.63	(140.12)	201,375.51	3,921.27
US Treasury Notes	4.250%	02/06/25	11/15/34	3.121	4.550%	270,000.00	263,714.06	648.83	264,362.89	5,293.72
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	319	2.890%	55,000.00	55,000.00	0.00	55,000.00	202.96
NYC Transitional	4.930%	05/29/25	05/01/31	1.827	4.930%	150,000.00	150,000.00	0.00	150,000.00	3,697.50
New York H	5.171%	04/29/25	02/01/32	2.103	5.170%	300,000.00	300,000.00	0.00	300,000.00	3,878.25
Oregon St B	4.891%	04/29/25	05/01/32	2.193	4.890%	75,000.00	75,000.00	0.00	75,000.00	1,834.13
NYC Transitional	5.030%	05/29/25	05/01/32	2.193	5.030%	150,000.00	150,000.00	0.00	150,000.00	3,772.50
Hawaii St	4.569%	04/30/26	10/01/33	2.711	4.570%	155,000.00	155,000.00	0.00	155,000.00	19.67
FR ZT1267	2.500%	08/21/19	05/01/28	732	2.320%	5,897.15	5,979.16	(62.65)	5,916.51	12.29
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	793	2.720%	9,778.88	10,027.94	(197.23)	9,830.71	24.45
FG J32374	2.500%	02/17/22	11/01/28	916	2.220%	21,398.52	21,773.00	(233.51)	21,539.49	44.58
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,036	3.630%	4,616.02	4,758.10	(100.96)	4,657.14	15.39
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,342	3.000%	5,880.84	6,226.34	(256.70)	5,969.64	17.15
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,554	2.630%	7,836.90	8,180.99	(241.69)	7,939.30	19.59
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,646	2.960%	8,155.70	8,684.54	(365.36)	8,319.18	23.79
FR Z57331	3.000%	02/13/20	12/01/30	1,676	2.600%	24,794.06	25,731.58	(535.83)	25,195.75	61.99
FN FM1082	3.000%	08/19/19	09/01/31	1,950	2.720%	14,464.61	14,882.73	(231.43)	14,651.30	36.16
FG G16635	3.000%	04/18/19	02/01/32	2,103	2.930%	20,399.47	20,561.22	(88.67)	20,472.55	51.00
FN FS2986	4.000%	10/21/22	10/01/32	2,346	4.370%	59,602.65	57,833.19	623.53	58,456.72	198.68
FN BM5462	3.000%	06/21/19	11/01/32	2,377	2.800%	22,439.63	22,948.02	(259.56)	22,688.46	56.10
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,469	3.730%	6,956.66	7,166.42	(112.68)	7,053.74	23.19
FN CA1455	4.000%	12/20/18	03/01/33	2,497	3.760%	20,275.39	20,802.86	(272.26)	20,530.60	67.58
FN BM5830	3.500%	06/05/19	04/01/34	2,893	3.180%	27,164.66	28,183.33	(471.14)	27,712.19	79.23
FN FM0047	3.000%	06/17/21	12/01/34	3,137	2.450%	40,389.67	42,945.58	(920.93)	42,024.65	100.97
FR SB0759	4.500%	10/18/22	03/01/35	3,227	4.630%	55,246.18	54,555.60	196.36	54,751.96	207.17
FR SB0364	3.500%	06/21/21	06/01/35	3,319	2.830%	35,259.32	37,991.92	(946.65)	37,045.27	102.84
FR SB0666	4.000%	05/17/22	06/01/35	3,319	3.750%	71,192.12	73,060.92	(564.05)	72,496.87	237.31
FN FM3701	2.500%	07/27/20	07/01/35	3,349	2.040%	35,148.95	37,208.46	(790.82)	36,417.64	73.23
FR SB0361	3.000%	03/20/23	07/01/35	3,349	3.530%	71,923.03	68,158.31	949.44	69,107.75	179.81
FN FM5714	4.000%	03/19/21	11/01/35	3,472	3.230%	21,698.43	23,637.73	(674.35)	22,963.38	72.33
FR SB1478	5.000%	04/10/25	02/01/40	5,025	4.960%	232,661.84	233,716.09	(51.76)	233,664.33	969.42
FN FM8086	3.500%	10/15/21	07/01/51	9,193	3.090%	123,695.74	133,456.11	(1,481.82)	131,974.29	360.78
FHMS K737 A1	2.116%	01/22/20	06/01/26	32	2.030%	162.20	163.01	(0.79)	162.22	0.29
FHMS K070 A2	3.303%	07/05/24	11/01/27	550	4.890%	275,000.00	261,325.20	7,033.93	268,359.13	756.94
FHMS K140 A1	3.400%	07/14/22	06/01/28	763	3.400%	62,666.94	62,666.16	0.50	62,666.66	177.56
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	793	4.580%	233,691.97	229,730.15	2,186.29	231,916.44	815.97
FHMS K508 A2	4.740%	10/19/23	08/01/28	824	5.260%	250,000.00	244,516.00	2,680.48	247,196.48	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	824	4.990%	255,000.00	251,227.79	1,883.03	253,110.82	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	855	5.600%	190,000.00	183,942.23	2,824.77	186,767.00	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	855	5.070%	250,000.00	247,011.75	1,428.87	248,440.62	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	885	5.140%	90,000.00	89,739.81	120.47	89,860.28	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	909	4.930%	140,000.00	139,597.78	184.97	139,782.75	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	916	4.780%	80,449.91	75,103.46	3,082.42	78,185.88	201.12
FHMS K750 A1	3.000%	11/03/22	11/01/28	916	4.260%	119,762.88	120,881.23	(501.08)	120,380.15	499.01
FHMS K145 A1	4.455%	05/25/23	11/01/28	916	4.460%	184,481.99	184,481.62	0.20	184,481.82	684.89
FHMS K143 A1	4.377%	12/15/22	12/01/28	946	4.380%	115,795.37	115,795.37	1.11	115,796.48	422.37
FHMS K514 A2	4.572%	06/06/24	12/01/28	946	4.960%	265,000.00	260,859.38	1,611.47	262,470.85	1,009.65
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,001	4.560%	47,500.34	47,498.86	0.80	47,499.66	180.42
FHMS K752 A1	4.284%	08/24/23	01/01/29	977	4.910%	93,534.49	90,771.58	1,369.42	92,141.00	333.92
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,036	4.200%	200,000.00	184,835.94	3,757.35	188,593.29	353.33
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,158	3.900%	76,992.25	76,989.31	1.56	76,990.87	250.35
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,158	4.330%	240,000.00	242,244.96	(720.36)	241,524.60	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,158	4.520%	270,000.00	245,552.34	8,051.03	253,603.37	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,220	4.340%	160,000.00	163,197.92	(921.62)	162,276.30	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,523	3.310%	219,890.65	189,535.44	9,292.70	198,828.14	163.45

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26	
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1.585 5.010%	181,086.46	181,081.21	1.67	181,082.88	755.58	
FHR 4096 PA	1.375%	02/21/20	08/01/27	458 1.490%	8,251.90	8,184.85	55.48	8,240.33	9.46	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	611 1.440%	4,970.79	4,900.30	55.13	4,955.43	5.18	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	732 1.860%	14,329.86	14,208.95	91.35	14,300.30	20.90	
Fannie Mae	2.500%	10/25/19	03/01/33	2,497 2.400%	22,391.58	22,636.49	(118.83)	22,517.66	46.65	
Freddie Mac	3.000%	05/03/19	04/01/34	2,893 2.960%	27,202.51	27,336.40	(62.58)	27,273.82	68.01	
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,715 1.80%	31,332.22	30,588.06	217.77	30,805.83	26.11	
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,715 1.820%	132,924.52	121,189.78	1,518.70	122,708.48	110.77	
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,810 1.690%	137,299.09	124,813.45	1,257.16	126,070.61	114.42	
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,480 1.550%	137,849.80	126,692.58	995.95	127,688.53	114.87	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,972 2.400%	12,971.83	13,219.11	(60.46)	13,158.65	27.02	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,490 1.830%	24,147.06	25,029.94	(196.60)	24,833.34	40.25	
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,372 3.840%	199,482.61	188,674.71	602.63	189,277.34	581.82	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	286 3.370%	245,000.00	219,338.70	21,217.16	240,555.86	457.54	
Fannie Mae Notes	0.750%	10/07/20	10/08/27	526 0.770%	210,000.00	209,699.70	238.67	209,938.37	100.63	
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,558 0.930%	100,000.00	99,485.00	295.49	99,780.49	209.03	
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,234 3.120%	230,000.00	237,378.40	(2,800.71)	234,577.69	3,130.56	
BMW US Capital	4.900%	04/02/24	04/02/27	337 4.940%	95,000.00	94,886.95	76.72	94,963.67	374.99	
American Honda Finance	4.900%	07/10/24	07/09/27	435 4.950%	185,000.00	184,761.35	139.98	184,901.33	2,820.22	
National Rural Util Corp	4.750%	02/07/25	02/07/28	648 4.650%	55,000.00	54,975.80	9.56	54,985.36	609.58	
Mars Inc	4.600%	03/12/25	03/01/28	671 4.600%	50,000.00	49,999.50	0.24	49,999.74	383.33	
Mars Inc	4.600%	03/12/25	03/01/28	671 4.530%	80,000.00	80,157.60	(59.62)	80,097.98	613.33	
Kenvue Inc	5.050%	06/30/25	03/22/28	692 4.120%	150,000.00	153,541.50	(1,078.59)	152,462.91	820.63	
Citigroup Inc	4.643%	05/07/25	05/07/28	738 4.640%	200,000.00	200,000.00	0.00	200,000.00	4,488.23	
National Secs Clearing	5.000%	11/24/25	05/30/28	761 3.700%	300,000.00	307,494.00	(1,292.39)	306,201.61	6,291.67	
HSBC USA	4.650%	06/03/25	06/03/28	765 4.650%	200,000.00	200,016.00	(4.58)	200,011.42	3,823.33	
Target Corp	4.350%	06/10/25	06/15/28	777 4.350%	35,000.00	34,999.65	0.14	34,999.79	575.17	
PNC Financial	4.075%	01/26/26	01/26/29	1,002 4.080%	115,000.00	115,000.00	0.00	115,000.00	1,236.65	
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	1,033 4.510%	110,000.00	111,287.00	(333.41)	110,953.59	963.26	
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,033 4.020%	210,000.00	215,336.10	(758.24)	214,577.86	1,838.96	
Mercedes Benz	4.250%	03/10/26	03/10/29	1,045 4.270%	150,000.00	149,937.00	3.07	149,940.07	903.13	
KLA Corp	4.100%	11/14/25	03/15/29	1,050 4.080%	215,000.00	215,144.05	(18.84)	215,125.21	1,126.36	
Home Depot	4.900%	12/04/25	04/15/29	1,081 3.970%	100,000.00	102,885.00	(338.57)	102,546.43	217.78	
American Express Co	4.731%	04/25/25	04/25/29	1,091 4.730%	115,000.00	115,000.00	0.00	115,000.00	90.68	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,105 4.620%	200,000.00	200,000.00	0.00	200,000.00	4,417.53	
Roche Holdings	4.203%	10/15/25	09/09/29	1,228 4.060%	200,000.00	200,980.00	(130.81)	200,849.19	1,214.20	
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,274 4.620%	155,000.00	163,697.05	(484.95)	163,212.10	163.19	
Wells Fargo	4.182%	01/23/26	01/23/30	1,364 4.180%	50,000.00	50,000.00	0.00	50,000.00	569.22	
Adobe Inc	2.300%	02/25/26	02/01/30	1,373 4.090%	45,000.00	42,104.25	125.53	42,229.78	258.75	
Adobe Inc	2.300%	02/10/26	02/01/30	1,373 4.130%	125,000.00	116,687.50	437.63	117,125.13	718.75	
Adobe Inc	2.300%	02/06/26	02/01/30	1,373 4.130%	220,000.00	205,363.40	806.70	206,170.10	1,265.00	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,380 4.220%	50,000.00	49,988.50	0.80	49,989.30	520.77	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,380 4.210%	250,000.00	250,000.00	0.00	250,000.00	2,603.87	
National Secs Clearing	4.700%	05/20/25	05/20/30	1,481 4.710%	250,000.00	249,845.00	27.26	249,872.26	5,254.86	
Citibank NA	4.914%	05/29/25	05/29/30	1,490 4.910%	250,000.00	250,000.00	0.00	250,000.00	5,187.00	
John Deere Capital	4.550%	06/05/25	06/05/30	1,497 4.560%	100,000.00	99,947.00	9.02	99,956.02	1,845.28	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,507 4.520%	200,000.00	199,824.00	28.61	199,852.61	3,400.00	
Novartis Capital	4.100%	11/05/25	11/05/30	1,650 4.170%	260,000.00	259,220.00	70.32	259,290.32	5,211.56	
Shell Finance US	4.125%	11/06/25	11/06/30	1,651 4.190%	145,000.00	144,572.25	37.88	144,610.13	2,907.55	
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,719 4.250%	135,000.00	135,000.00	0.00	135,000.00	1,720.44	
Alphabet Inc	4.100%	02/17/26	02/15/31	1,752 4.120%	90,000.00	89,914.50	3.36	89,917.86	799.50	
Alphabet Inc	4.100%	02/13/26	02/15/31	1,752 4.170%	125,000.00	124,591.25	16.44	124,607.69	1,110.42	
Cummins Inc	4.700%	05/09/25	02/15/31	1,752 4.700%	200,000.00	199,926.00	11.22	199,937.22	1,984.44	
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,092 4.520%	150,000.00	150,000.00	0.00	150,000.00	1,881.67	
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,092 4.630%	250,000.00	250,000.00	0.00	250,000.00	1,447.50	
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,178 4.810%	220,000.00	220,000.00	0.00	220,000.00	411.44	
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,450 4.570%	290,000.00	290,000.00	0.00	290,000.00	3,975.03	
Alphabet Inc	4.400%	02/13/26	02/15/33	2,483 4.500%	290,000.00	288,341.20	45.72	288,386.92	2,764.67	
Toyota Motor Credit	4.600%	03/13/26	03/11/33	2,507 4.420%	220,000.00	219,597.40	6.95	219,604.35	1,349.33	
Amazon Com Inc	4.550%	03/13/26	03/13/33	2,509 4.420%	290,000.00	289,466.40	9.12	289,475.52	1,759.33	
Abbvie Inc	4.400%	03/04/26	03/15/33	2,511 4.420%	150,000.00	149,791.50	4.24	149,795.74	1,045.00	
Salesforce Inc	5.200%	03/13/26	03/15/33	2,511 4.420%	295,000.00	294,348.05	12.03	294,360.08	2,045.33	
Truist Bank	4.136%	01/23/26	10/23/29	1,272 4.230%	290,000.00	288,999.50	67.23	289,066.73	266.54	
Weighted Avg Maturity			1.659		3.842%	\$ 29,812,750.19	\$ 29,628,540.93	\$ 65,895.94	\$ 29,694,436.87	\$ 226,857.31

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	3.670%	04/30/26	05/01/26	1	3.670%	264,875.47	264,875.47	0.00	264,875.47	-
US Treasury Notes	2.250%	11/05/24	02/15/27	291	4.180%	425,000.00	407,302.73	11,352.20	418,654.93	1,981.18
US Treasury Notes	4.500%	03/13/25	05/15/27	380	3.960%	500,000.00	505,546.88	(2,837.17)	502,709.71	10,379.83
US Treasury Notes	4.500%	11/17/25	05/15/27	380	3.590%	600,000.00	607,875.00	(2,358.99)	605,516.01	12,455.80
US Treasury Notes	4.500%	02/07/25	05/15/27	380	4.260%	1,600,000.00	1,608,250.00	(4,372.16)	1,603,877.84	33,215.47
US Treasury Notes	3.875%	10/06/25	05/31/27	396	3.600%	140,000.00	140,601.56	(202.98)	140,398.58	2,265.38
US Treasury Notes	3.875%	07/22/25	05/31/27	396	3.870%	280,000.00	280,010.94	(4.18)	280,006.76	4,530.77
US Treasury Notes	3.125%	09/04/25	08/31/27	488	3.680%	1,725,000.00	1,706,874.02	5,855.97	1,712,729.99	9,082.03
US Treasury Notes	2.250%	01/05/26	11/15/27	564	3.480%	235,000.00	229,831.84	866.42	230,698.26	2,439.26
US Treasury Notes	3.875%	01/21/26	11/30/27	579	3.590%	670,000.00	673,402.34	(488.28)	672,914.06	10,841.48
US Treasury Notes	3.500%	01/21/26	01/31/28	641	3.600%	325,000.00	324,377.93	82.63	324,460.56	2,828.04
US Treasury Notes	3.500%	01/07/26	01/31/28	641	3.470%	2,150,000.00	2,151,259.77	(184.40)	2,151,075.37	18,708.56
US Treasury Notes	1.125%	04/03/25	02/29/28	670	3.840%	400,000.00	370,421.88	10,573.89	380,995.77	758.15
US Treasury Notes	3.375%	03/13/26	02/29/28	670	3.740%	1,500,000.00	1,489,570.31	688.17	1,490,258.48	8,529.21
US Treasury Notes	1.125%	03/05/26	02/29/28	670	3.430%	3,000,000.00	2,868,046.88	10,027.96	2,878,074.84	5,686.14
US Treasury Notes	3.750%	03/31/26	04/15/28	716	4.020%	1,500,000.00	1,492,207.03	314.55	1,492,521.58	2,459.02
US Treasury Notes	3.750%	05/21/25	05/15/28	746	3.940%	200,000.00	198,953.13	318.84	199,271.97	3,459.94
US Treasury Notes	3.750%	07/03/25	05/15/28	746	3.690%	1,950,000.00	1,952,970.70	(822.61)	1,952,148.09	33,734.46
US Treasury Notes	3.750%	06/05/25	05/31/28	762	3.890%	775,000.00	769,248.05	1,673.76	770,921.81	11,731.46
US Treasury Notes	4.000%	08/05/25	06/30/28	792	3.890%	1,725,000.00	1,730,053.71	(1,228.85)	1,728,824.86	23,063.54
US Treasury Notes	4.125%	09/04/25	07/31/28	823	3.650%	1,400,000.00	1,418,210.94	(3,932.93)	1,414,278.01	14,357.73
US Treasury Notes	3.500%	12/03/25	10/15/28	899	3.540%	385,000.00	384,608.98	54.25	384,663.23	589.07
US Treasury Notes	3.500%	03/04/26	10/15/28	899	3.550%	1,000,000.00	998,710.94	76.37	998,787.31	1,530.05
US Treasury Notes	4.875%	12/04/25	10/31/28	915	3.500%	300,000.00	311,285.16	(1,516.77)	309,768.39	39.74
US Treasury Notes	3.500%	01/20/26	11/15/28	930	3.620%	50,000.00	49,333.98	116.64	49,450.62	720.82
US Treasury Notes	3.500%	01/22/26	11/15/28	930	3.650%	415,000.00	413,330.27	154.68	413,484.95	6,700.76
US Treasury Notes	3.500%	04/13/26	03/15/29	1,050	3.800%	675,000.00	669,383.79	89.58	669,473.37	3,017.32
US Treasury Notes	2.375%	04/08/26	03/31/29	1,066	3.880%	530,000.00	507,806.25	447.27	508,253.52	1,066.15
Conneticut St Txbt	5.050%	06/22/23	05/15/26	15	4.550%	90,000.00	91,206.90	(1,190.70)	90,016.20	2,095.75
New York H	4.669%	04/29/25	02/01/28	642	4.670%	125,000.00	125,000.00	0.00	125,000.00	1,459.06
NYC Transitional	4.487%	05/29/25	05/01/28	732	4.490%	125,000.00	125,000.00	0.00	125,000.00	2,804.38
Oregon St B	4.368%	04/29/25	05/01/28	732	4.370%	145,000.00	145,000.00	0.00	145,000.00	3,166.80
FN AL2092	3.000%	03/06/18	07/01/27	427	2.980%	9,533.55	9,545.46	(10.34)	9,535.12	23.83
Fannie Mae Pool	3.500%	04/05/18	02/01/28	642	3.230%	26,028.62	26,622.39	(484.69)	26,137.70	75.92
Fannie Mae Pool	3.500%	04/05/18	03/01/28	671	3.230%	13,175.60	13,476.17	(243.30)	13,232.87	38.43
Fannie Mae Pool	3.500%	04/05/18	04/01/28	702	3.240%	16,441.69	16,801.35	(288.72)	16,512.63	47.95
FR ZT1267	2.500%	08/21/19	05/01/28	732	2.320%	15,479.97	15,695.24	(164.46)	15,530.78	32.25
FN CA1940	4.000%	07/11/18	06/01/28	763	3.640%	18,295.83	18,838.99	(425.82)	18,413.17	60.99
FG J32374	2.500%	02/17/22	11/01/28	916	2.220%	63,466.13	64,576.79	(692.56)	63,884.23	132.22
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,036	3.630%	12,858.90	13,254.71	(281.25)	12,973.46	42.86
FN FS2986	4.000%	10/21/22	10/01/32	2,346	4.370%	166,887.47	161,933.00	1,745.88	163,678.88	556.29
FR SB0364	3.500%	06/21/21	06/01/35	3,319	2.830%	105,777.93	113,975.72	(2,839.95)	111,135.77	308.52
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	124	5.050%	277,362.97	258,792.66	15,599.75	274,392.41	466.37
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	366	4.920%	256,859.43	244,227.16	7,607.74	251,834.90	655.21
FHMS K066 A2	3.117%	08/15/24	06/01/27	397	4.170%	493,970.15	479,864.99	8,182.52	488,047.51	1,283.09
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	427	4.320%	490,249.18	473,090.46	8,737.08	481,827.54	1,225.37
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	519	3.910%	325,424.32	306,966.66	10,853.11	317,819.77	625.90
FHMS K070 A2	3.303%	07/05/24	11/01/27	550	4.890%	500,000.00	475,136.72	12,788.97	487,925.69	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	550	4.360%	500,000.00	486,914.06	4,892.23	491,806.29	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	580	4.200%	465,000.00	455,936.13	3,392.50	459,328.63	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	611	4.070%	438,810.39	426,366.00	4,538.94	430,904.94	1,106.43
FHMS K506 A1	4.650%	09/14/23	05/01/28	732	5.010%	630,309.52	620,883.26	4,985.82	625,869.08	2,442.45
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	763	4.990%	466,658.29	462,830.23	1,878.77	464,709.00	1,857.69
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	793	4.580%	591,103.20	581,082.15	5,530.01	586,612.16	2,063.94
FHMS K506 A2	4.650%	04/07/26	08/01/28	824	4.230%	500,000.00	504,746.09	(124.73)	504,621.36	1,937.50
FHMS K507 A2	4.800%	04/07/26	09/01/28	855	4.240%	525,000.00	531,870.12	(174.38)	531,695.74	2,100.00
FHMS K514 A2	4.572%	03/06/26	12/01/28	946	3.950%	510,000.00	518,466.80	(434.79)	518,032.01	1,943.10
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,250	3.380%	569,392.08	502,310.57	0.00	502,310.57	491.58
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,250	3.680%	604,365.07	546,832.34	19,932.77	566,765.11	897.99
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,554	2.470%	495,942.10	462,892.21	2,358.92	465,251.13	398.41
FHR 4096 PA	1.375%	02/21/20	08/01/27	458	1.490%	21,442.53	21,268.31	144.16	21,412.47	24.57

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/26	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	732	1.860%	38,470.11	38,145.52	245.23	38,390.75	56.10
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,715	1.180%	93,047.16	90,837.29	646.71	91,484.00	77.54
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,715	1.820%	208,881.40	190,441.09	2,386.53	192,827.62	174.07
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,810	1.690%	249,634.70	226,933.54	2,285.74	229,219.28	208.03
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,963	3.140%	269,097.31	247,590.55	2,824.73	250,415.28	560.62
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,480	1.550%	248,129.65	228,046.66	1,792.70	229,839.36	206.77
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,972	2.400%	34,051.14	34,700.24	(158.70)	34,541.54	70.94
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	244	4.060%	975,000.00	895,118.25	64,181.31	959,299.56	2,308.85
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	286	3.370%	675,000.00	604,300.50	58,455.45	662,755.95	1,260.56
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	300	3.240%	710,000.00	644,104.90	54,035.60	698,140.50	1,347.82
American Honda Finance	4.900%	03/14/24	03/12/27	316	4.890%	85,000.00	84,953.25	32.63	84,985.88	566.90
American Honda Finance	4.900%	03/13/24	03/12/27	316	4.920%	90,000.00	90,036.90	(25.71)	90,011.19	600.25
BMW US Capital	4.900%	04/02/24	04/02/27	337	4.940%	200,000.00	199,762.00	161.51	199,923.51	789.44
American Honda Finance	4.900%	07/10/24	07/09/27	435	4.950%	325,000.00	324,580.75	245.91	324,826.66	4,954.44
National Rural Util Corp	4.750%	02/07/25	02/07/28	648	4.650%	95,000.00	94,958.20	16.51	94,974.71	1,052.92
Mars Inc	4.600%	03/12/25	03/01/28	671	4.600%	90,000.00	89,999.10	0.43	89,999.53	690.00
Mars Inc	4.600%	03/12/25	03/01/28	671	4.530%	150,295.50	150,295.50	(111.79)	150,183.71	1,150.00
Abbvie Inc	3.775%	03/04/26	03/03/28	673	3.790%	150,000.00	149,949.00	4.03	149,953.03	896.56
Kenvue Inc	5.050%	06/30/25	03/22/28	692	4.120%	265,000.00	271,256.65	(1,905.51)	269,351.14	1,449.77
JP Morgan Chase	4.323%	10/06/25	04/26/28	727	4.160%	375,000.00	376,425.00	(510.99)	375,914.01	225.16
Citigroup Inc	4.643%	05/07/25	05/07/28	738	4.640%	370,000.00	370,000.00	0.00	370,000.00	8,303.23
National Secs Clearing	5.000%	04/23/25	05/30/28	761	4.310%	250,000.00	254,195.00	(1,358.67)	252,836.33	5,243.06
National Secs Clearing	5.000%	11/24/25	05/30/28	761	3.700%	250,000.00	256,245.00	(1,076.99)	255,168.01	5,243.06
National Secs Clearing	5.000%	05/23/25	05/30/28	761	4.330%	480,000.00	487,545.60	(2,308.36)	485,237.24	10,066.67
HSBC USA	4.650%	06/03/25	06/03/28	765	4.650%	375,000.00	375,030.00	(8.60)	375,021.40	7,168.75
Analog Devices Inc	4.500%	06/16/25	06/15/28	777	4.290%	275,000.00	274,703.00	83.39	274,786.39	4,415.28
PNC Bank	4.429%	10/08/25	07/21/28	813	4.190%	375,000.00	377,276.25	(701.25)	376,575.00	4,613.54
Intuit Inc	5.125%	02/11/26	09/15/28	869	3.950%	250,000.00	257,172.50	(607.25)	256,565.25	1,637.15
Shell Finance	3.875%	12/22/25	11/13/28	928	3.880%	530,000.00	529,904.60	11.78	529,916.38	9,584.17
Goldman Sachs	4.148%	01/21/26	01/21/29	997	4.150%	180,000.00	180,000.00	0.00	180,000.00	2,074.00
Goldman Sachs	4.148%	03/03/26	01/21/29	997	4.190%	210,000.00	209,754.30	13.08	209,767.38	2,419.67
National Rural Util Corp	4.850%	03/31/26	02/07/29	1,014	4.430%	380,000.00	384,240.80	(119.88)	384,120.92	4,300.33
Alphabet Inc	3.700%	02/13/26	02/15/29	1,022	3.830%	75,000.00	74,727.75	18.73	74,746.48	601.25
Realty Income Corp	4.750%	03/18/26	02/15/29	1,022	4.320%	210,000.00	212,448.60	(98.60)	212,350.54	2,105.83
Alphabet Inc	3.700%	02/17/26	02/15/29	1,022	3.740%	440,000.00	439,542.40	30.38	439,572.78	3,527.33
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,033	4.020%	370,000.00	379,401.70	(1,335.94)	378,065.76	3,240.07
John Deere Capital	3.900%	03/10/26	03/09/29	1,044	3.950%	140,000.00	139,812.40	8.61	139,821.01	773.50
Abbott Laboratories	3.700%	03/09/26	03/09/29	1,044	3.750%	415,000.00	414,472.95	24.78	414,497.73	2,217.94
Mercedes Benz	4.250%	03/10/26	03/10/29	1,045	4.270%	250,000.00	249,895.00	5.12	249,900.12	1,505.21
Amazon Com Inc	4.000%	03/13/26	03/13/29	1,048	4.420%	330,000.00	329,963.70	1.78	329,965.48	1,760.00
Toyota Motor Credit	4.050%	03/13/26	03/13/29	1,048	4.060%	375,000.00	374,865.00	6.38	374,871.38	2,025.00
Amazon Com Inc	4.000%	03/13/26	03/13/29	1,048	4.420%	445,000.00	444,848.70	6.90	444,855.60	2,373.33
KLA Corp	4.100%	11/14/25	03/15/29	1,050	4.080%	510,000.00	510,341.70	(44.68)	510,297.02	2,671.83
Salesforce Inc	4.650%	03/13/26	03/15/29	1,050	4.660%	775,000.00	774,829.50	7.73	774,837.23	4,805.00
Novartis Capital	4.100%	03/18/26	03/16/29	1,051	4.140%	120,000.00	119,859.60	5.47	119,865.07	587.67
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	1,051	4.300%	250,000.00	250,000.00	0.00	250,000.00	1,344.38
BMW US Capital	4.400%	03/19/26	03/19/29	1,054	4.440%	750,000.00	749,250.00	28.96	749,278.96	3,850.00
Home Depot	4.900%	12/04/25	04/15/29	1,081	3.970%	375,000.00	385,818.75	(1,269.62)	384,549.13	816.67
American Express Co	4.731%	04/25/25	04/25/29	1,091	4.730%	210,000.00	210,000.00	0.00	210,000.00	165.59
Northern Trust	3.150%	12/22/25	05/03/29	1,099	3.990%	400,000.00	389,508.00	1,050.47	390,558.47	6,230.00
Bank of America Corp	4.623%	05/09/25	05/09/29	1,105	4.620%	370,000.00	370,000.00	0.00	370,000.00	8,172.44
American Express Co	4.351%	02/04/26	07/20/29	1,177	4.190%	250,000.00	251,305.00	(122.68)	251,182.32	3,051.74
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,274	4.620%	270,000.00	285,149.70	(844.75)	284,304.95	284.27
Wells Fargo	4.182%	01/23/26	01/23/30	1,364	4.180%	85,000.00	85,000.00	0.00	85,000.00	967.67
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,364	4.300%	280,000.00	281,290.80	(78.46)	281,212.34	3,377.41
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,380	4.220%	225,000.00	224,948.25	3.62	224,951.87	2,343.48
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,380	4.210%	275,000.00	275,000.00	0.00	275,000.00	2,864.25
Truist Bank	4.136%	01/23/26	10/23/29	1,272	4.230%	130,000.00	129,551.50	30.14	129,581.64	119.48
Truist Bank	4.136%	11/10/25	10/23/29	1,272	4.230%	375,000.00	373,706.25	144.47	373,850.72	344.67
Weighted Avg Maturity			844		3.924%	\$ 52,266,021.86	\$ 51,539,793.31	\$ 306,666.26	\$ 51,846,459.57	\$ 406,457.84
TOTAL ALL FUNDS					3.804%	\$ 149,462,112.92	\$ 148,013,984.54	\$ 605,480.72	\$ 148,619,465.26	\$ 1,044,534.95
Less: Net Unsettled Trades										
90 DAY US TREASURY YIELD					3.68%				\$ 148,619,465.26	
3 month US Treasury Bill Index					3.70%					
0-3 Year US Treasury Index					3.75%					
1-3 Year US Treasury Index					3.86%					
1-5 Year US Treasury Index					3.90%					
1-10 Year US Treasury Index					3.99%					

April 30, 2026

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2025 to April 30, 2026

	Operating	Waterlink
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 155,225,695	\$ -
Cash payments to suppliers	(146,224,917)	-
Cash payments to employees	(4,606,849)	-
Net cash from operating activities	4,393,929	-
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash received from sales taxes	239,210	-
Cash received/paid from long term loans	483,398	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	722,608	-
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	0	-
Principal paid	0	-
Escrow activity	35,539	47,636,325
Construction and purchase of capital assets	(5,631,528)	-
Net cash from capital and related financing activities	(5,595,989)	47,636,325
 CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	5,836,178	1,588,717
Net cash from investing activities	5,836,178	1,588,717
Net Increase (Decrease) in cash and investments	5,356,726	49,225,042
CASH AND INVESTMENTS, MAY 1, 2025	149,768,536	35,673,160
CASH AND INVESTMENTS, APRIL 30, 2026	\$ 155,125,262	\$ 84,898,202

April 30, 2026
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2026		
	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	\$ 54,896,227 125	\$ 2,316,144
B. Capital Reserve (3)	\$ 23,950,000	\$ 50,721,695	\$ 26,771,695
C. Long Term Water Capital Reserve	\$ 28,825,000	\$ 29,694,437	\$ 869,437
D. O+M Account (1)	\$ 12,994,165	\$ 13,337,274	\$ 343,109
E. Current Construction Obligation	\$ 1,124,764	\$ 1,124,764	\$ -
F. General Fund	\$ -	\$ 3,182,715	\$ 3,182,715
DWC FUNDS AND ADJUSTED TARGETS	\$ 119,474,012	\$ 152,957,112	\$ 33,483,100
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	\$ 185,474,012	\$ 152,957,112	\$ (32,516,900)
I. Customer Construction Escrows (2)	\$ 2,168,150	\$ 2,168,150	\$ -
J. Customer Construction Escrows Waterlink	\$ 84,898,202	\$ 84,898,202	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 272,540,364	\$ 240,023,464	\$ (32,516,900)

- 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.

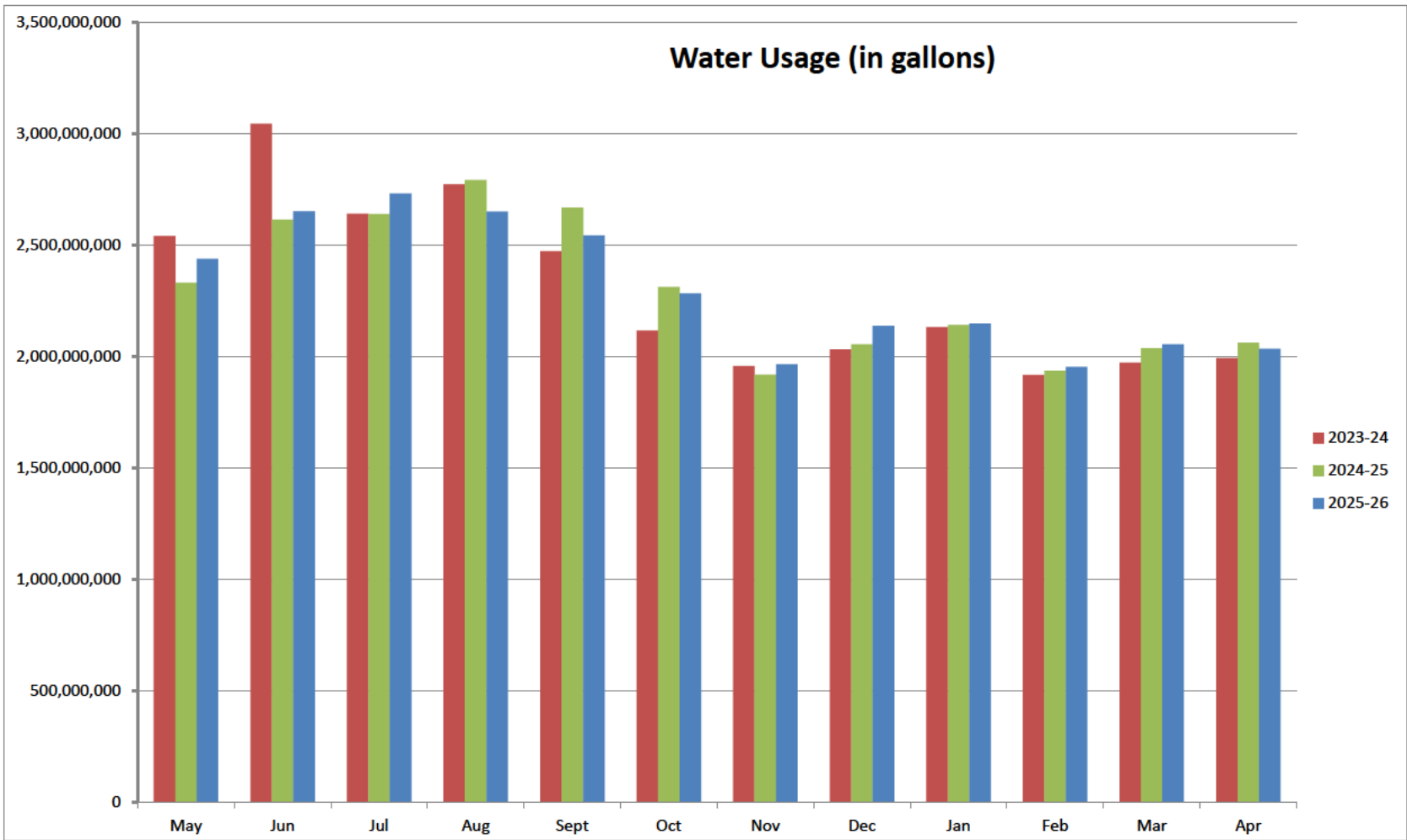


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/12/2026
Subject: Financial Report – April 30, 2026

- Water sales to Commission customers for April 2026 were 26.8 million gallons (1.3%) below April 2025 and decreased by 22.5 million gallons compared to March 2026. Year-to-date water sales are up by 46.6 million gallons or 0.2% compared to the prior fiscal year.
- Water sales to Commission customers for April were 130.8 million gallons (7.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,691.7 million gallons (6.7%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$11.5 million and water purchases from the City of Chicago were \$9.9 million. Water billing receivables at the April month end (\$15.1 million) were lower compared to the prior month (\$16.1 million). The decrease was primarily due to timing of monthly collections.
- For the year ended April 30, 2026, \$161.8 million of the \$148.9 million revenue budget has been realized. Therefore, 109% of the revenue budget has been accounted for year to date. For the same period, \$161.3 million of the \$158.6 million expenditure budget has been realized, and this accounts for 102% of the expenditure 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 \$15.5 million and \$3.2 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 April 30, 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)	\$ 15,505,423.82	\$ 15,162,315.10		Positive Net Assets
General Account	\$ 3,182,715.36	\$ -		Positive Net Assets
Operating Reserve	\$ 54,896,226.65		\$ 52,580,083.00	Target Met
Capital Reserve (2)	\$ 51,846,459.57		\$ 25,074,764.32	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	\$ -		\$ 66,000,000.00	Not Fully Funded
L-T Water Capital Reserve	\$ 29,694,436.87		\$ 28,825,000.00	Target Met
Waterlink Escrow	\$ 84,898,201.63	\$ 84,898,201.63		Positive Net Assets
	\$ 240,023,463.90	\$ 100,060,516.73	\$ 172,479,847.32	\$ (32,516,900.15)

Total Net Assets - All Commission Accounts	
Restricted	\$ -
Unrestricted	\$ 164,655,581.19
Invested in Capital Assets, net	\$ 395,759,697.71
Total	\$ 560,415,278.90

- (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	15,832,489.91	15,829,034.31	3,455.60
120 - INVESTMENTS	224,190,973.99	169,612,661.43	54,578,312.56
131 - WATER SALES	15,141,515.00	14,300,350.32	841,164.68
132 - INTEREST RECEIVABLE	1,044,534.95	828,338.49	216,196.46
134 - OTHER RECEIVABLE	-624,571.59	69,348.86	-693,920.45
135 - LOAN RECEIVABLE - CURRENT	262,872.38	306,124.25	-43,251.87
150 - INVENTORY	333,713.00	325,496.00	8,217.00
155 - PREPAIDS	489,922.04	484,659.19	5,262.85
Total Level1 10 - CURRENT ASSETS:	256,671,449.68	201,756,012.85	54,915,436.83
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,501,925.97	625,742,300.54	2,759,625.43
175 - LESS: ACCUMULATED DEPRECIATION	-249,170,599.36	-239,451,618.88	-9,718,980.48
180 - CONSTRUCTION IN PROGRESS	16,428,371.10	13,556,467.78	2,871,903.32
190 - LONG-TERM ASSETS	9,871,721.56	10,016,373.00	-144,651.44
Total Level1 17 - NONCURRENT ASSETS:	405,631,419.27	409,863,522.44	-4,232,103.17
Total Assets:	662,302,868.95	611,619,535.29	50,683,333.66
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,836,819.45	10,695,088.37	-3,141,731.08
211 - OTHER CURRENT LIABILITIES	3,335,352.97	2,303,424.94	-1,031,928.03
225 - ACCRUED PAYROLL LIABILITIES	236,815.28	149,488.27	-87,327.01
226 - ACCRUED VACATION	574,824.59	509,862.34	-64,962.25
250 - CONTRACT RETENTION	1,701,348.44	934,574.86	-766,773.58
251 - CUSTOMER DEPOSITS	81,500,120.32	36,393,844.55	-45,106,275.77
Total Level1 21 - CURRENT LIABILITIES:	101,185,281.05	50,986,283.33	-50,198,997.72
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	702,309.00	771,750.00	69,441.00
Total Level1 25 - NONCURRENT LIABILITIES:	702,309.00	771,750.00	69,441.00
Total Liability:	101,887,590.05	51,758,033.33	-50,129,556.72
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	161,847,098.81	159,859,568.53	1,987,530.28
Total Expense	161,293,321.87	155,078,773.39	-6,214,548.48
Revenues Over/(Under) Expenses	553,776.94	4,780,795.14	-4,227,018.20
Total Equity and Current Surplus (Deficit):	560,415,278.90	559,861,501.96	553,776.94
Total Liabilities, Equity and Current Surplus (Deficit):	662,302,868.95	611,619,535.29	50,683,333.66



Monthly & YTD Budget Report

...		April 2025-2026 Budget	April 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 100%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-10,494,853.33	-11,222,278.40	-142,981,652.20	-152,544,179.25	107%	-142,981,652.20	107%
01-511200	O&M PAYMENTS- PRIVATE	-236,080.54	-267,182.80	-3,216,355.20	-3,457,275.60	107%	-3,216,355.20	107%
01-514100	EMERGENCY WATER SERVICE- GOV	-984.80	0.00	-24,620.00	-20,836.96	85%	-24,620.00	85%
510 - WATER SERVICE Totals:		-10,731,918.67	-11,489,461.20	-146,222,627.40	-156,022,291.81	107%	-146,222,627.40	107%
520 - TAXES								
							% of Year Completed: 100%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-32,100.74	0.00	-239,210.06	0%	0.00	0%
520 - TAXES Totals:		0.00	-32,100.74	0.00	-239,210.06	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 100%	
01-581000	INVESTMENT INCOME	-209,250.00	237,621.93	-2,500,000.00	-5,363,754.65	215%	-2,500,000.00	215%
01-582000	INTEREST INCOME	-14,837.87	-43,780.52	-177,273.88	-177,273.89	100%	-177,273.88	100%
01-590000	OTHER INCOME	0.00	0.00	0.00	-44,568.40	0%	0.00	0%
540 - OTHER INCOME Totals:		-224,087.87	193,841.41	-2,677,273.88	-5,585,596.94	209%	-2,677,273.88	209%
Revenue Totals:		-10,956,006.54	-11,327,720.53	-148,899,901.28	-161,847,098.81	109%	-148,899,901.28	109%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 4/30/2026

...	...	April 2025-2026 Budget	April 2025-2026 Activity	2025-2026 Seasonal YTD...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 100%
01-60-611100	ADMIN SALARIES	168,912.64	174,205.21	2,030,200.00	2,036,428.48	100%	2,030,200.00	100%
01-60-611200	OPERATIONS SALARIES	202,616.00	206,853.94	2,480,000.00	2,391,441.42	96%	2,480,000.00	96%
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	359.85	7,400.00	1,788.17	24%	7,400.00	24%
01-60-611700	OPERATIONS OVERTIME	35,989.76	22,628.30	396,800.00	329,481.48	83%	396,800.00	83%
01-60-612100	PENSION	24,463.25	18,167.12	292,272.00	183,655.57	63%	292,272.00	63%
01-60-612101	PENSION-GASB 68 ADJ	0.00	-187,661.93	0.00	-187,661.93	0%	0.00	0%
01-60-612200	MEDICAL/LIFE BENEFITS	91,252.52	83,351.21	1,140,656.00	1,081,615.61	95%	1,140,656.00	95%
01-60-612300	FEDERAL PAYROLL TAXES	31,319.01	28,103.39	378,705.60	334,908.07	88%	378,705.60	88%
01-60-612800	STATE UNEMPLOYMENT	1,166.74	1,056.52	14,000.00	4,013.14	29%	14,000.00	29%
01-60-613100	TRAVEL	950.00	191.47	11,400.00	3,704.09	32%	11,400.00	32%
01-60-613200	TRAINING	6,345.87	330.00	76,150.00	22,276.72	29%	76,150.00	29%
01-60-613301	CONFERENCES	5,108.37	3,491.23	61,300.00	21,493.85	35%	61,300.00	35%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	15,000.00	0.00	0%	15,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.37	273.00	23,200.00	9,250.10	40%	23,200.00	40%
610 - PERSONNEL SERVICES Totals:		571,924.20	351,349.31	6,963,083.60	6,232,394.77	90%	6,963,083.60	90%
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.37	10,500.00	13,000.00	10,500.00	81%	13,000.00	81%
01-60-623300	TRUST SERVICES & BANK CHARGE	15,568.20	17,742.99	186,000.00	139,030.42	75%	186,000.00	75%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.74	3,846.83	80,000.00	90,184.03	113%	80,000.00	113%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.74	3,634.75	80,000.00	50,600.61	63%	80,000.00	63%
01-60-625800	LEGAL NOTICES	1,416.74	0.00	17,000.00	1,812.20	11%	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	46,461.87	41,286.60	555,100.00	513,652.37	93%	555,100.00	93%
01-60-629000	CONTRACTUAL SERVICES	77,515.00	48,251.53	930,180.00	686,816.86	74%	930,180.00	74%
620 - CONTRACT SERVICES Totals:		155,378.66	125,262.70	1,896,280.00	1,525,596.49	80%	1,896,280.00	80%
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.37	9,060.75	169,000.00	106,711.98	63%	169,000.00	63%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	24,300.00	19,057.99	78%	24,300.00	78%
01-60-641500	WORKER'S COMPENSATION	13,750.00	86.00	165,000.00	137,338.00	83%	165,000.00	83%
01-60-641600	EXCESS LIABILITY COVERAGE	8,333.37	7,020.67	100,000.00	81,307.02	81%	100,000.00	81%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	570,000.00	486,592.98	85%	570,000.00	85%
01-60-642200	AUTOMOBILE INSURANCE	3,750.00	3,279.25	45,000.00	37,113.98	82%	45,000.00	82%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 4/30/2026

...	...	April 2025-2026 Budget	April 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	8,333.37	0.00	100,000.00	1,911.35	2%	100,000.00	2%
640 - INSURANCE Totals:		97,775.11	61,019.67	1,173,300.00	870,033.30	74%	1,173,300.00	74%

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	59,819.58	112,500.00	95,676.32	85%	112,500.00	85%
01-60-651300	NATURAL GAS	2,762.10	1,828.77	33,000.00	24,647.04	75%	33,000.00	75%
01-60-651401	TELEPHONE	6,321.74	4,206.51	75,860.00	54,098.30	71%	75,860.00	71%
01-60-651403	RADIOS	2,218.05	0.00	26,500.00	18,816.00	71%	26,500.00	71%
01-60-651404	REPAIRS & EQUIPMENT	383.37	0.00	4,600.00	461.75	10%	4,600.00	10%
01-60-652100	OFFICE SUPPLIES	2,541.74	4,045.46	30,500.00	25,055.44	82%	30,500.00	82%
01-60-652200	BOOKS & PUBLICATIONS	837.50	743.95	10,050.00	7,386.71	73%	10,050.00	73%
01-60-653100	PRINTING- GENERAL	808.37	245.40	9,700.00	1,385.26	14%	9,700.00	14%
01-60-653200	POSTAGE & DELIVERY	533.37	342.82	6,400.00	2,278.10	36%	6,400.00	36%
01-60-654000	PROFESSIONAL DUES	1,868.75	0.00	22,425.00	22,339.56	100%	22,425.00	100%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	738.30	566.98	8,820.00	6,314.86	72%	8,820.00	72%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	22,000.00	20,523.52	264,000.00	233,475.99	88%	264,000.00	88%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,986.97	5,082.94	202,950.00	172,072.93	85%	202,950.00	85%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,674.00	501.50	20,000.00	17,996.04	90%	20,000.00	90%
650 - OPERATIONAL SUPPORT SRVS Totals:		69,049.26	97,907.43	827,305.00	682,004.30	82%	827,305.00	82%

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	9,308,026.44	9,928,273.83	126,812,348.56	134,188,680.81	106%	126,812,348.56	106%
01-60-661102	ELECTRICITY	161,480.00	155,000.00	2,200,000.00	1,781,251.60	81%	2,200,000.00	81%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	46,007.50	780,000.00	665,530.06	85%	780,000.00	85%
01-60-661104	MAJOR MAINTENANCE	37,500.00	120,482.69	450,000.00	383,080.69	85%	450,000.00	85%
01-60-661201	PUMP STATION	201,850.00	124,139.93	2,750,000.00	2,140,299.57	78%	2,750,000.00	78%
01-60-661202	METER STATION, ROV, TANK SITE	14,680.00	7,028.25	200,000.00	180,029.88	90%	200,000.00	90%
01-60-661300	WATER CHEMICALS	4,825.00	14,007.44	57,900.00	25,419.56	44%	57,900.00	44%
01-60-661400	WATER QUALITY TESTING	9,916.74	1,962.99	119,000.00	71,266.54	60%	119,000.00	60%
01-60-662100	PUMPING SERVICES	67,441.74	330,833.61	809,300.00	733,308.15	91%	809,300.00	91%
01-60-662200	INSTRUMENTATION	5,838.13	10,044.40	69,750.00	36,768.64	53%	69,750.00	53%
01-60-662300	METER TESTING & REPAIRS	4,583.37	11,015.75	55,000.00	38,091.13	69%	55,000.00	69%
01-60-662400	SCADA	1,498.23	206.96	17,900.00	2,177.34	12%	17,900.00	12%
01-60-662500	EQUIPMENT RENTAL	1,339.20	0.00	16,000.00	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	2,176.20	822.71	26,000.00	13,418.77	52%	26,000.00	52%
01-60-662700	SAFETY	15,008.37	35,715.71	180,100.00	113,794.48	63%	180,100.00	63%
01-60-663100	PIPELINE REPAIRS	112,500.00	487,507.52	1,350,000.00	1,226,195.14	91%	1,350,000.00	91%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	7,833.36	300,000.00	126,033.41	42%	300,000.00	42%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,268.60	50,913.87	278,000.00	196,924.07	71%	278,000.00	71%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,784.10	8,127.81	93,000.00	51,557.96	55%	93,000.00	55%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 4/30/2026

...	...	April 2025-2026 Budget	April 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01-60-663700	PIPELINE SUPPLIES	10,000.00	28,195.82	120,000.00	124,432.13	104%	120,000.00	104%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,448.44	0.00	41,200.00	28,902.67	70%	41,200.00	70%
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.74	374.32	43,820.00	19,135.57	44%	43,820.00	44%
01-60-664200	FUEL- VEHICLES	3,750.00	5,410.09	45,000.00	35,154.43	78%	45,000.00	78%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	3,300.00	1,512.00	46%	3,300.00	46%
660 - WATER OPERATION Totals:		10,090,841.30	11,373,904.56	136,817,618.56	142,182,964.60	104%	136,817,618.56	104%

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	708.37	0.00	8,500.00	5,927.82	70%	8,500.00	70%
680 - LAND & LAND RIGHTS Totals:		791.74	0.00	9,500.00	5,927.82	62%	9,500.00	62%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	6,193.80	10,876.70	74,000.00	75,420.11	102%	74,000.00	102%
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	10,952.00	70,000.00	61,709.14	88%	70,000.00	88%
01-60-685800	CAPITALIZED EQUIP	0.00	-10,952.00	-90,000.00	-61,709.14	69%	-90,000.00	69%
01-60-686000	VEHICLES	0.00	0.00	80,000.00	77,398.15	97%	80,000.00	97%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-80,000.00	-77,398.15	97%	-80,000.00	97%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	5,100,000.00	4,847,397.61	95%	5,100,000.00	95%
01-60-693000	DEPRECIATION- BUILDINGS	292,950.00	263,883.70	3,500,000.00	3,167,048.90	90%	3,500,000.00	90%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	159,030.00	100,874.31	1,900,000.00	1,466,610.00	77%	1,900,000.00	77%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,066.00	11,323.81	180,000.00	84,068.31	47%	180,000.00	47%
01-60-696000	DEPRECIATION- VEHICLES	16,405.20	12,451.37	196,000.00	153,855.66	78%	196,000.00	78%
685 - CAPITAL EQUIP / DEPREC Totals:		914,645.00	804,773.73	10,950,000.00	9,794,400.59	89%	10,950,000.00	89%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

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	0.00	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	7,861.43	500,000.00	47,838.86	10%	500,000.00	10%
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	426,245.41	4,450,000.00	2,732,867.52	61%	4,450,000.00	61%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	69,267.93	5,000,000.00	765,806.09	15%	5,000,000.00	15%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 4/30/2026

...	...	April 2025-2026 Budget	April 2025-2026 Activity	2025-2026 Seasonal YTD...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-503,374.77	-32,170,000.00	-3,816,737.46	12%	-32,170,000.00	12%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
850 - ESCROW FUNDED CONSTRUCTION								
								% of Year Completed: 100%
01-80-850001	METERING STATION	0.00	421.77	3,250,000.00	16,900.00	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	6,367,628.29	199,500,000.00	18,654,436.72	9%	199,500,000.00	9%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-6,368,050.06	-204,750,000.00	-18,672,896.72	9%	-204,750,000.00	9%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		11,900,405.27	12,814,217.40	158,637,087.16	161,293,321.87	102%	158,637,087.16	102%
01 - WATER FUND Totals:		944,398.73	1,486,496.87	9,737,185.88	-553,776.94	-6%	9,737,185.88	-6%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/12/2026
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 21, 2026, Commission meeting:

April 8, 2026, to May12, 2026, A/P Report:

DuPage Water Commission	\$ 10,361,097.30
Waterlink	92,369.25

Accrued and estimated payments required before June
2026 Commission meeting:

DuPage Water Commission	1,976,125.00
Waterlink	11,684,700.00

Total	<u>\$24,114,291.55</u>
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cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2299	AL Warren Oil Company Inc.			Payable Count: (2)
W1840262	Diesel Fuel Delivery: 4/27/26	04/30/2026	28,533.80	28,533.80
W1840263	Diesel Fuel Delivery: 4/27/26	04/30/2026	28,526.20	28,526.20
Vendor: 1291	ALEXANDER CHEMICAL CORPORATION			Payable Count: (1)
107601	Sodium Hypochlorite	04/30/2026	4,035.62	4,035.62
Vendor: 2283	BMO HARRIS CREDIT CARD			Payable Count: (1)
INV0008963	Combined Statements: April 2026	04/30/2026	10,137.06	10,137.06
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1)
INV0008964	WATER BILLING: April 2026	04/30/2026	9,928,273.83	9,928,273.83
Vendor: 1821	COLLEY ELEVATOR COMPANY			Payable Count: (1)
299766	Annual Fire Alarm Inspection	04/30/2026	245.00	245.00
Vendor: 2563	Conсор North America, Inc			Payable Count: (1)
W240624IL.01-6	Advisory Services for Source Water Project	04/30/2026	53,029.98	53,029.98
Vendor: 1197	Core & Main LP			Payable Count: (1)
Y875014	6" Omni T2 Meter Parts	04/30/2026	8,958.00	8,958.00
Vendor: 2320	Crown Equipment Corporation			Payable Count: (1)
133819926	Quarterly Maintenance on Forklift	05/12/2026	116.00	116.00
Vendor: 2600	Engineering Society of Illinois			Payable Count: (1)
37359	Standard Specs Manual	04/30/2026	65.00	65.00
Vendor: 2595	Envirosight LLC			Payable Count: (1)
INV0061172	Manhole Inspection Camera	04/28/2026	16,293.13	16,293.13
Vendor: 2093	GLOBAL INDUSTRIAL			Payable Count: (1)
124404566	Brackets for Salt Pallet Rack	04/30/2026	295.75	295.75
Vendor: 1068	HACH COMPANY			Payable Count: (1)
14958455	Laboratory Testing Supplies	04/16/2026	1,414.57	1,414.57
Vendor: 1152	INSIGHT PUBLIC SECTOR			Payable Count: (2)
1101378216	Samsung 85" Display	04/21/2026	1,780.00	1,780.00
1101378217	Dell Rugged Laptop	04/21/2026	4,394.00	4,394.00
Vendor: 2575	James Zay			Payable Count: (1)
INV0008935	Expense Reimbursement - DWC Lunch	04/23/2026	105.79	105.79
Vendor: 1923	JOHN NERI CONSTRUCTION COMPANY, INC.			Payable Count: (2)
INV0008942	QR-13.003 Concrete Slab on ROV 10A	04/30/2026	23,440.63	23,440.63
INV0008959	WAO #13.002 Frame & Lid Repairs	04/30/2026	162,368.94	162,368.94
Vendor: 2602	JPMORGAN CHASE BANK NA			Payable Count: (1)
INV0008966	Combined Statements: April 2026	04/30/2026	1,677.43	1,677.43
Vendor: 2378	Kaseya US, LLC			Payable Count: (1)
2464557719151	Spanning Microsoft Online Backup System	05/07/2026	1,772.70	1,772.70
Vendor: 2596	Luke Lebed			Payable Count: (1)
INV0008941	Expense Reimbursement - Staking University	04/28/2026	330.00	330.00
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			Payable Count: (1)
62839876	Remote Facilities Supplies	04/16/2026	164.10	164.10

Board Open Payable Report

As Of 05/15/2026

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1775 87728	MCWILLIAMS ELECTRIC COMPANY, INC QR-10.006 - LXPS Vibration Project	04/14/2026	14,450.00	Payable Count: (1)	14,450.00 14,450.00
Vendor: 2597 703210002321	Mercer Investments LLC Investment Consulting Services	04/28/2026	6,666.67	Payable Count: (1)	6,666.67 6,666.67
Vendor: 2426 26212 26213	METRO TANK AND PUMP COMPANY Gas Pump Nozzle Repair on 4/27/26 Diesel tank Snap Cap Install on 4/28/26	04/30/2026 04/30/2026	620.00 550.00	Payable Count: (2)	1,170.00 620.00 550.00
Vendor: 2189 INV0008889 INV0008913 6641062026 INV0008948	NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641	04/10/2026 04/24/2026 04/30/2026 05/08/2026	44.28 44.28 7.44 44.28	Payable Count: (4)	140.28 44.28 44.28 7.44 44.28
Vendor: 1373 9708210	NEUCO INC. Maintenance Supplies	04/30/2026	228.61	Payable Count: (1)	228.61 228.61
Vendor: 1110 38689655	NEWARK ELEMENT14 Maintenance Supplies	05/12/2026	15.08	Payable Count: (1)	15.08 15.08
Vendor: 1674 IN105243833 INSO11196117	Overture Promotions, Inc. Water Conservation Items Water Conservation Items	04/23/2026 04/23/2026	7,335.00 3,165.00	Payable Count: (2)	10,500.00 7,335.00 3,165.00
Vendor: 1930 PUSA10090216047 PUSA10090216048 PUSA10090216552	PARK PLACE TECHNOLOGIES LLC Monthly Managed Service: May 2026 Monthly Managed Service: June 2026 Annual Server Maintenance Agreement	05/12/2026 05/12/2026 05/12/2026	2,688.44 2,688.44 671.36	Payable Count: (3)	6,048.24 2,688.44 2,688.44 671.36
Vendor: 1664 188775	PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning & Louvers - April 2026	04/30/2026	2,503.00	Payable Count: (1)	2,503.00 2,503.00
Vendor: 2539 23739 23739-1	Revize LLC Web Service 25% Project Costs Annual Hosting & Maintenance - 1 Year	04/30/2026 05/12/2026	4,900.00 6,320.00	Payable Count: (2)	11,220.00 4,900.00 6,320.00
Vendor: 1137 554004	ROSSI CONTRACTORS, INC. Unloading 48" Valve for WL Project	04/21/2026	1,983.42	Payable Count: (1)	1,983.42 1,983.42
Vendor: 1263 294529 294680	SKARSHAUG TESTING LABORATORY, INC. Electrical Boot Testing Electrical Boot Testing/Replacement	04/21/2026 04/23/2026	263.06 563.36	Payable Count: (2)	826.42 263.06 563.36
Vendor: 2485 L207680-IN	The Lynde Company, LLC De-Chlor	04/28/2026	18,731.92	Payable Count: (1)	18,731.92 18,731.92
Vendor: 1957 30231	UNCONVENTIONAL SOLUTIONS, INC. Viscotag Coating Patches	04/14/2026	529.46	Payable Count: (1)	529.46 529.46
Vendor: 2096 INV0008962	William A. Fates Service as Treasurer: May 2026	05/07/2026	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Vendor: 2562 01637394 01643800	Xerox IT Solutions Lenovo ThinkBook Laptops Keeper Password Management Subscription	04/21/2026 05/12/2026	4,060.00 4,400.00	Payable Count: (2)	8,460.00 4,060.00 4,400.00
			Payable Account 01-211000	Payable Count: (48)	Total: 10,361,097.30

Payable Account: [01-211030 - ACCTS PAYABLE - CONSTRUCTION](#)

Vendor: 2348 2502017	BARRICADE LITES, INC Sandbags	04/30/2026	286.00	Payable Count: (1)	286.00 286.00
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Vendor: 2583	Bowman Consulting Group LTD			Payable Count: (1)	92,083.25
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Board Open Payable Report

As Of 05/15/2026

Payable Number	Description	Post Date	Payable Amount	Net Amount
555788	WaterLink Construction Engineering	04/30/2026	92,083.25	92,083.25
			Payable Account 01-211030	Payable Count: (2) Total:
				92,369.25

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	48	10,361,097.30
01-211030 - ACCTS PAYABLE - CONSTRUCTION	2	92,369.25
Report Total:	50	10,453,466.55

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	50	10,453,466.55
Report Total:	50	10,453,466.55

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-18-26
Board Meeting Date: May 21, 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	Dynergy - 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			
10,500.00	Procurement Card Charges - \$200 Contracted Services, \$200 Travel, \$7000 Safety, \$400 Publications \$1300 Conferences, \$100 Uniforms, \$900 Office Supplies, \$50 Computers, \$100 Administrative			
1,700.00	Procurement Card Charges - \$300 Publications, \$1100 Conferences, \$300 Admin			
250.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
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	Grainger - 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	Sooper 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			
18,000.00	Aerico - UPS Service Agreement			
800.00	AGM Electronics - Relays for Oak Brook Flow Interface			
26,000.00	Alexander Chemical - Sodium Hypochlorite for FY 27			
25,000.00	American Cast Iron Pipe - 36" Steel Pipe Replacement			
28,000.00	American Cast Iron Pipe - 30" Steel Pipe Replacement			
10,000.00	Automatic Mechanical - HVAC PM Services for FY 27			
60,000.00	Beary - Mowing Service at Northbrook Property			
2,000.00	Beary - Tanksite Landscaping			
4,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
15,000.00	Benchmark - QR 12.007 30" Steel WM on Naper Blvd			
2,100.00	CarStar - Repairs to Ford Explorer			
1,100.00	City of Elmhurst - Quarterly Wireless Radio Fee			
145,000.00	CDW - Managed Defense Cyber Security Renewal			
1,800.00	Crown Lift Trucks - Maintenance for Forklift & Pallet Jack for FY 27			
15,000.00	DocAddress - PDF to html for Website			
5,000.00	Dell - Acrobat Pro License Renewal			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-18-26
Board Meeting Date: May 21, 2026**

9,000.00	Dixon Engineering - 10 Year Coating Inspections at Standpipes 1 & 4E
3,500.00	Door Systems - Overhead Door & Gate Maintenance for FY 27
500.00	Ebel's Ace Hardware - Project Supplies
500.00	Endeavor Health - Physician Services
5,100.00	FE Moran - Fire Sprinkler & Ecaro Testing for FY 27
500.00	Hach - Lab Testing Supplies
20,000.00	Hach - Annual Service Partnership Renewal
400.00	HazChem - Oil Analysis for HLP #4
2,000.00	Home Depot - Project Supplies
3,000.00	Joliet Electric - Emergency Service Call for Vertical HLP Motors
200.00	McMaster Carr - Concrete Crack Filler
300.00	McMaster Carr - Pumping Supplies
1,500.00	Metro Tank - Annual Regulatory Underground Fuel Tank Inspections
200.00	Mid Central Water Assoc - Membership Dues
3,500.00	Municipal Emergency Services - Confined Space Gas Meter
3,000.00	Oak Security - Medeco XT Web Hosting Service
300.00	Office Depot - Office Supplies
33,000.00	Park Place - Annual Renewal
8,000.00	Park Place - Firewall Replacement Project
10,000.00	Park Place - Monthly Managed Fee
8,000.00	Performance Battery Group - Battery System Maintenance for FY 27
1,100.00	Program One - Window Cleaning
1,500.00	Specialty Mat - Mat Service
400.00	Staples - Office Supplies
60,000.00	Superior
5,000.00	TruGreen - Lawn Service for FY 27
1,500.00	Weld All - Custom Valve Stem for ROV 10A
23,000.00	Xerox - Renewal of Trellix Licensing
500.00	Endeavor Health - ER Visit
20,000.00	Sikich - Audit
25,000.00	Mercer
75,000.00	Consor - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
10,000.00	Marquardt
36,000.00	Accenture - Annual Support Fee
270,000.00	John Neri - WAO 13.005 Ardmore Ave in Villa Park
200.00	DeLasCasas - TO #9
15,000.00	V3 - Traffic Control Engineering
15,000.00	Delve - Pipeline Conflict Review
<u>1,976,125.00</u>	

WaterLink

3,500.00	Chicago Tribune - Legal Notice
300.00	Daily Herald - Legal Notice
400.00	Shaw - Legal Notice
20,000.00	Schirott, Luetkehans & Garner, LLC - MOY
500,000.00	LAN - Waterlink Phase II
150,000.00	LAN - Waterlink Owner's Advisor
5,000,000.00	Benchmark/D.Construction - TW-6/25 Section 1, 3 & 4
1,250,000.00	Benchmark/D.Construction - TW-6/25 Section 3A
600,000.00	Benchmark/D.Construction - TW-6/25 Section 3B
1,300,000.00	Benchmark/D.Construction - FW-1/25 Section 2
10,000.00	Airy's - WaterLink Construction – Section 2A Construction, #3
50,000.00	Airy's - WaterLink Construction – Section 2B Construction, #3
1,500,000.00	Airy's - WaterLink Construction – Section 2C Construction, #2
500,000.00	Boulder Contractors - WaterLink – FW Section 1 Construction
200,000.00	Burns & McDonnell - WaterLink – Book Road CE
50,000.00	Burns & McDonnell - WaterLink – TW-6/25 Section 3 CE
250,000.00	Burns & McDonnell - WaterLink – Program Management
150,000.00	Bowman - WaterLink CE – TW - Section 2
50,000.00	CBBEL - WaterLink CE – FW - Sections 1-2
75,000.00	Robinson Eng - WaterLink – Construction Staking
500.00	Arcadis - WaterLink ECOC
25,000.00	Kendall County Planning, Building & Zoning - Waterlink Permits
<u>11,684,700.00</u>	

13,660,825.00