



AGENDA – Finance Committee

Thursday, June 18, 2026 5:45 P.M.

Committee Members

D. Novotny
J. Pruy
D. Russo
P. Sues – Chair
J. Zay

-
- I. Roll Call
 - II. Approval of Reconciliations
 - III. Approval of Minutes of May 21, 2026, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of May 21, 2026, Regular Finance Committee Meeting of the DuPage Water Commission.
 - IV. Treasurer’s Report – May 2026
 - V. Financial Statements – May 2026
 - VI. Accounts Payable
 - VII. Old Business
 - a. Banking Services update
 - b. Investment Consultant – Initial Analysis
 - c. Finance staffing update
 - VIII. New Business
 - a. Consideration of Financial Advisor concept for Source Water Project
 - 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

May 21, 2026

Chairman Suess called the meeting to order at 5:48 P.M.

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

Committee members absent: J. Pruyn

Also in attendance: P. May, B. Fates, and C. Peterson

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

Commissioner Russo moved to approve the Minutes of April 16, 2026, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Novotny and approved by a Voice Vote.

Treasurer Fates reviewed the treasurer's report for April and highlighted that year to date, cash had a balance of \$155.1 million, cash flows have generated \$5.4 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 after all year end adjusting journal entries net profit was approximately \$640,000. The adjusting entries included the revision of the net pension assets increased to \$2.2 million. Financial Administrator Peterson then reviewed the accounts payable and estimates list. A discussion then ensued regarding depreciation and construction in progress.

Financial Administrator Peterson informed the Committee that the banking activity with Fifth Third and JP Morgan have gone live and Wintrust will go live in June. She then requested permission to transfer \$5 million from the BMO operating account to the JP Morgan operating account. The committee was then informed that staff would be meeting with Mercer, the investment consultant, next week and that the accountant position had been posted and has received some applications.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:15 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 6/9/2026
Subject: TREASURER'S REPORT – May 31, 2026

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of May. 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 \$153.8 million on May 31st, a decrease of \$1.4 million compared to the previous month. Waterlink escrow balances decreased by \$3.4 million.
2. The month end balances in the JP Morgan Chase, BMO Harris checking, and money market accounts were \$13.8 million and \$2,000, respectively. Approximately \$9.0 million was transferred from the money market account to the JP Morgan Chase hybrid account in May 2026.
3. During the month of May, U.S. Treasury decreased by \$2.5 million. Corporate notes and ABS/Collateralized Mortgage Obligations increased by \$1.2 million and \$2.2 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the month-ended May 31, 2026, the Commission's cash and investments decreased a total of \$1.4 million. The Waterlink Escrow Account decreased by \$3.4 million.
 - The Operating & Maintenance Account decreased by \$1.7 million for an ending balance of \$13.8 million.
 - The General Account increased by approximately \$10,000 for an ending balance of \$3.2 million.
 - The Operating Reserve Account increased by approximately \$103,200 for a balance of \$55.0 million.
 - The Long-Term Capital Reserve Account increased by approximately \$83,800 for a balance of \$29.8 million.
 - The Capital Reserve Fund increased by approximately \$174,200 for a balance of \$52.0 million.

ACCOUNT	Balance 4/30/2026	5/31/2026	Increase (Decrease)
Operations & Maintenance	\$ 15,507,108	\$ 13,761,767	\$ (1,745,341)
General Account	3,182,715	3,192,962	10,247
Operating Reserve	54,896,226	54,999,429	103,203
Long-Term Capital Reserve	29,694,437	29,778,190	83,753
Capital Reserve	51,846,460	52,020,633	174,173
Total Cash & Investments	\$ 155,126,946	\$ 153,752,981	\$ (1,373,965)
Waterlink Escrow	84,898,202	81,521,432	(3,376,770)

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission’s investments was 3.84%, up slightly from the prior month average yield to maturity of 3.80%. The amortized cost of our investments was \$140.0 million on May 31st. The average yield to maturity on Waterlink’s investments was 3.84%.
2. The portfolio ended the month of May 2026 with \$855,000 of unrealized losses, compared to \$625,000 of unrealized losses on April 30, 2026.
3. The maturity distribution, excluding money market accounts but including Waterlink investments, was as follows: 0-1 year 40%, >1<3 years 34%, >3<5 years 17%, and >5 years 9%.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$1.4 million decrease in cash and investments for the fiscal year. Waterlink escrow funds decreased \$3.4 million.
2. Operating activities decreased cash by approximately \$1.8 million as of the end of May 2026.
3. The decrease in Loans Receivable increased cash by approximately \$36,000.
4. Capital Assets purchased were immaterial.
5. Cash flow from investment activity generated approximately \$398,000 of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$55.0 million, which is approximately 127 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$11.6 million, which is a balance currently sufficient to cover an estimated 27 days of normal operation and maintenance costs.
2. The reserve analysis report shows the Commission has met recommended reserve balances for the Operating Reserve and Capital Account less Waterlink and Alternative Water Source projects on May 31st. Long-Term Water Capital is currently under target by \$1.1 million, but is expected to be fully funded by year-end.

Respectfully submitted,



Bill Fates
Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 5/31/2026

FUNDS CONSIST OF:	5/31/2026	4/30/2026	Increase/(Decrease)
PETTY CASH	\$ 2,984.49	\$ 2,984.49	\$ -
OPERATING & MAINTENANCE	13,756,812.82	6,504,497.01	7,252,315.81
TOTAL CASH	\$ 13,759,797.31	\$ 6,507,481.50	\$ 7,252,315.81
BMO HARRIS MONEY MARKET FUNDS	\$ 1,969.81	\$ 8,999,626.81	\$ (8,997,657.00)
IIIT MONEY MARKET FUNDS	224,721.20	684,044.89	(459,323.69)
U. S. TREASURY INVESTMENTS	63,261,855.04	65,756,721.19	(2,494,866.15)
U. S. AGENCY INVESTMENTS	3,878,278.59	3,872,019.67	6,258.92
MUNICIPAL BONDS	1,755,000.00	1,845,016.20	(90,016.20)
COMMERCIAL PAPER	3,180,845.87	3,161,352.24	19,493.63
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	28,837,547.32	26,645,732.21	2,191,815.11
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	38,852,965.73	37,654,952.05	1,198,013.68
TOTAL INVESTMENTS	\$ 139,993,183.56	\$ 148,619,465.26	\$ (8,626,281.70)
DWC TOTAL CASH AND INVESTMENTS	\$ 153,752,980.87	\$ 155,126,946.76	\$ (1,373,965.89)
WATERLINK CASH	\$ 11,719,695.67	\$ 9,326,692.90	\$ 2,393,002.77
WATERLINK INVESTMENTS	69,801,735.91	75,571,508.73	(5,769,772.82)
WATERLINK ESCROW	\$ 81,521,431.58	\$ 84,898,201.63	\$ (3,376,770.05)

	5/31/2026	4/30/2026	% CHANGE
BMO HARRIS MONEY MARKET FUNDS	0.0%	6.2%	-67.1%
IIIT MONEY MARKET FUNDS	0.2%	0.5%	-100.0%
U. S. TREASURY INVESTMENTS	45.2%	44.2%	-3.8%
U. S. AGENCY INVESTMENTS	2.8%	2.6%	0.2%
MUNICIPAL BONDS	1.3%	1.2%	-4.9%
COMMERCIAL PAPER	2.3%	2.1%	0.6%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	20.6%	17.9%	8.2%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	27.6%	25.3%	3.2%
TOTAL INVESTMENTS	100.0%	100.0%	-5.8%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26	
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.663%	05/31/26	06/01/26	1	2.663%	\$ 1,969.81	\$ 1,969.81	0.00	\$ 1,969.81	-
Water Fund General Account (01-121700)										
IIIT - Money Market	3.630%	05/31/26	06/01/26	1	3.630%	12,116.49	12,116.49	0.00	12,116.49	-
Sheffield Receivables	0.000%	03/06/26	06/11/26	11	3.780%	1,135,000.00	1,123,440.03	10,368.22	1,133,808.25	-
MUFG Bank	0.000%	04/17/26	07/17/26	47	3.790%	1,000,000.00	990,419.72	4,737.50	995,157.22	-
Sumitomo Mitsui Trust	0.000%	05/11/26	08/12/26	73	3.830%	1,060,000.00	1,049,512.18	2,368.22	1,051,880.40	-
	Weighted Avg Maturity			43						
					3.799%	\$ 3,207,116.49	\$ 3,175,488.42	\$ 17,473.94	\$ 3,192,962.36	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.630%	05/31/26	06/01/26	1	3.630%	21,202.43	21,202.43	0.00	21,202.43	-
US Treasury Notes	1.250%	02/14/22	12/30/26	213	1.930%	125,000.00	121,083.98	3,447.68	124,531.66	656.08
US Treasury Notes	4.125%	05/06/25	02/28/27	273	3.880%	535,000.00	537,236.13	(1,298.89)	535,937.24	5,577.16
US Treasury Notes	4.500%	03/13/25	05/15/27	349	3.960%	530,000.00	535,879.69	(3,237.98)	532,641.71	1,101.77
US Treasury Notes	2.375%	07/06/22	05/15/27	349	2.910%	650,000.00	634,333.99	12,592.86	646,926.85	713.15
US Treasury Notes	3.875%	10/06/25	05/31/27	365	3.600%	200,000.00	200,859.38	(333.70)	200,525.68	21.17
US Treasury Notes	3.875%	07/22/25	05/31/27	365	3.870%	590,000.00	590,023.05	(9.90)	590,013.15	62.47
US Treasury Notes	2.625%	06/03/22	05/31/27	365	2.920%	750,000.00	739,716.80	8,229.94	747,946.74	53.79
US Treasury Notes	2.625%	10/11/24	05/31/27	365	3.910%	775,000.00	750,236.33	15,095.62	765,331.95	55.58
US Treasury Notes	3.250%	08/05/22	06/30/27	395	2.780%	850,000.00	868,062.50	(14,086.73)	853,975.77	11,599.45
US Treasury Notes	3.375%	10/03/24	09/15/27	472	3.520%	600,000.00	597,492.19	1,382.07	598,874.26	4,292.12
US Treasury Notes	3.500%	10/29/25	09/30/27	487	3.500%	200,000.00	199,984.38	4.80	199,989.18	1,185.79
US Treasury Notes	3.500%	10/29/25	09/30/27	487	3.500%	250,000.00	249,990.23	3.01	249,993.24	1,482.24
US Treasury Notes	3.875%	01/21/26	11/30/27	548	3.590%	380,000.00	381,929.69	(362.96)	381,566.73	40.23
US Treasury Notes	3.500%	02/02/23	01/31/28	610	3.640%	650,000.00	645,962.89	2,689.19	648,652.08	7,604.28
US Treasury Notes	2.750%	09/03/24	02/15/28	625	3.750%	2,625,000.00	2,540,712.89	41,235.19	2,581,948.08	21,137.78
US Treasury Notes	3.625%	01/26/26	03/31/28	670	3.610%	175,000.00	175,034.18	(5.00)	175,029.18	1,074.62
US Treasury Notes	3.500%	05/02/23	04/30/28	700	3.600%	1,500,000.00	1,493,320.31	4,121.28	1,497,441.59	4,565.22
US Treasury Notes	1.250%	01/14/26	05/31/28	731	3.550%	200,000.00	189,609.38	1,597.27	191,206.65	6.83
US Treasury Notes	1.250%	01/23/26	05/31/28	731	3.640%	210,000.00	198,778.13	1,627.51	200,405.64	7.17
US Treasury Notes	3.625%	06/05/23	05/31/28	731	3.700%	750,000.00	747,539.06	1,474.94	749,014.00	74.28
US Treasury Notes	4.375%	11/05/24	08/31/28	823	4.190%	575,000.00	578,661.13	(1,436.44)	577,224.69	6,357.42
US Treasury Notes	1.500%	01/04/24	11/30/28	914	3.970%	650,000.00	578,982.43	34,835.07	613,817.50	26.64
US Treasury Notes	3.500%	01/20/26	12/15/28	929	3.650%	115,000.00	114,523.83	56.92	114,580.75	1,857.69
US Treasury Notes	1.375%	02/05/24	12/31/28	945	4.020%	500,000.00	441,660.15	27,590.09	469,250.24	2,886.74
US Treasury Notes	3.500%	03/05/26	02/15/29	991	3.440%	125,000.00	125,209.96	(16.45)	125,193.51	1,281.08
US Treasury Notes	3.500%	05/19/26	02/15/29	991	4.120%	225,000.00	221,414.06	44.89	221,458.95	2,305.94
US Treasury Notes	3.500%	03/16/26	03/15/29	1,019	3.750%	950,000.00	943,208.98	454.76	943,663.74	7,047.55
US Treasury Notes	2.375%	04/08/26	03/31/29	1,035	3.880%	560,000.00	536,550.00	1,107.66	537,657.66	2,253.01
US Treasury Notes	4.125%	03/31/26	03/31/29	1,035	4.010%	650,000.00	652,158.20	(115.30)	652,042.90	5,452.01
US Treasury Notes	3.875%	06/05/25	09/30/29	1,218	3.960%	825,000.00	822,131.84	616.72	822,748.56	5,415.47
US Treasury Notes	4.125%	01/21/26	10/31/29	1,249	3.750%	325,000.00	329,214.84	(376.18)	328,838.66	1,165.76
US Treasury Notes	4.000%	12/05/24	10/31/29	1,249	4.150%	1,200,000.00	1,192,078.13	2,241.85	1,194,319.98	4,173.91
US Treasury Notes	3.875%	09/04/25	11/30/29	1,279	3.720%	685,000.00	689,174.22	(682.18)	688,492.04	72.52
US Treasury Notes	3.875%	02/07/25	11/30/29	1,279	4.340%	1,000,000.00	980,156.25	5,016.60	985,172.85	105.87
US Treasury Notes	3.875%	01/07/25	12/31/29	1,310	4.360%	775,000.00	758,289.06	4,345.22	762,634.28	12,609.81
US Treasury Notes	3.500%	03/04/25	01/31/30	1,341	4.070%	700,000.00	682,308.59	4,164.24	686,472.83	8,189.23
US Treasury Notes	3.875%	12/26/25	04/30/30	1,430	3.690%	360,000.00	362,657.81	(245.55)	362,412.26	1,213.04
US Treasury Notes	4.000%	01/15/26	05/31/30	1,461	3.670%	195,000.00	197,559.38	(203.73)	197,355.65	21.31
US Treasury Notes	3.750%	08/05/25	06/30/30	1,491	3.990%	850,000.00	841,068.36	1,381.17	842,449.53	13,383.98
US Treasury Notes	3.875%	09/04/25	07/31/30	1,522	3.760%	150,000.00	150,761.72	(105.89)	150,655.83	1,942.85
US Treasury Notes	4.125%	10/06/25	08/31/30	1,553	3.680%	960,000.00	978,937.50	(2,334.43)	976,603.07	10,007.61
US Treasury Notes	4.625%	11/06/25	09/30/30	1,583	3.720%	400,000.00	416,031.25	(1,713.52)	414,317.73	3,133.88
US Treasury Notes	4.000%	02/10/26	01/31/31	1,706	3.770%	300,000.00	303,093.75	(175.05)	302,918.70	4,011.05
US Treasury Notes	4.250%	03/26/26	02/28/31	1,734	3.990%	110,000.00	111,241.80	(41.42)	111,200.38	1,181.45
US Treasury Notes	4.125%	04/23/26	03/31/31	1,765	3.930%	160,000.00	161,400.00	(27.03)	161,372.97	1,118.03
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	288	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,127.92
NYC Transitional	4.619%	05/29/25	05/01/29	1,066	4.620%	145,000.00	145,000.00	0.00	145,000.00	558.13
Hawaii St	4.212%	04/30/26	04/01/31	1,766	4.210%	145,000.00	145,000.00	0.00	145,000.00	525.92
FN AL2092	3.000%	03/06/18	07/01/27	396	2.980%	11,240.82	11,254.87	(12.32)	11,242.55	28.10
FN AP4718	2.500%	07/20/18	08/01/27	427	2.750%	18,843.40	18,469.48	323.15	18,792.63	39.26
Fannie Mae Pool	3.500%	04/05/18	02/01/28	611	3.230%	28,817.73	29,475.13	(542.17)	28,932.96	84.05
Fannie Mae Pool	3.500%	04/05/18	03/01/28	640	3.230%	5,213.48	5,332.41	(97.26)	5,235.15	15.21
FR ZT1267	2.500%	08/21/19	05/01/28	701	2.320%	21,391.05	21,688.52	(230.09)	21,458.43	44.56
FN CA1940	4.000%	07/11/18	06/01/28	732	3.640%	23,580.55	24,280.60	(554.68)	23,725.92	78.60
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	762	2.720%	40,319.96	41,346.86	(821.20)	40,525.66	100.80
FG J32374	2.500%	02/17/22	11/01/28	885	2.220%	65,663.61	66,812.73	(730.74)	66,081.99	136.80
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,005	3.630%	20,972.54	21,618.10	(464.08)	21,154.02	69.91
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,311	3.000%	23,146.02	24,505.85	(1,018.12)	23,487.73	67.51
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,523	2.630%	50,913.13	53,148.53	(1,583.05)	51,565.48	127.28
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,615	2.960%	46,533.78	49,551.21	(2,101.65)	47,449.56	135.72

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26	
FR Z57331	3.000%	02/13/20	12/01/30	1,645	2,600%	93,913.98	97,465.10	(2,056.87)	95,408.23	234.78
FN FM1082	3.000%	08/19/19	09/01/31	1,919	2,720%	54,388.67	55,960.84	(881.05)	55,079.79	135.97
FG G16720	3.500%	01/25/19	11/01/31	1,980	3,340%	50,305.95	51,115.55	(464.39)	50,651.16	146.73
FG G16635	3.000%	04/18/19	02/01/32	2,072	2,930%	93,059.75	93,797.70	(409.30)	93,388.40	232.65
FN FS2986	4.000%	10/21/22	10/01/32	2,315	4,370%	175,824.10	170,604.32	1,882.83	172,487.15	586.08
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,407	3,300%	55,743.69	57,032.77	(715.46)	56,317.31	162.59
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,438	3,730%	22,335.12	23,008.67	(365.66)	22,643.01	74.45
FN CA1455	4.000%	12/20/18	03/01/33	2,466	3,760%	89,273.07	91,595.57	(1,212.37)	90,383.20	297.58
FN BM5830	3.500%	06/05/19	04/01/34	2,862	3,180%	106,868.68	110,876.26	(1,876.00)	109,000.26	311.70
FN FM0047	3.000%	06/17/21	12/01/34	3,106	2,450%	129,467.99	137,660.88	(3,002.49)	134,658.39	323.67
FN FM2694	3.000%	06/05/19	03/01/35	3,196	2,570%	130,469.95	137,482.72	(2,890.82)	134,591.90	326.17
FR SB0759	4.500%	10/18/22	03/01/35	3,196	4,630%	152,967.40	151,055.30	556.51	151,611.81	573.63
FR SB0364	3.500%	06/21/21	06/01/35	3,288	2,830%	115,094.43	124,014.24	(3,143.17)	120,871.07	335.69
FR SB0666	4.000%	05/13/22	06/01/35	3,288	3,750%	224,204.36	230,089.73	(1,813.76)	228,275.97	747.35
FN FM3701	2.500%	07/27/20	07/01/35	3,318	2,040%	127,113.80	134,561.86	(2,901.37)	131,660.49	264.82
FR SB0361	3.000%	03/20/23	07/01/35	3,318	3,530%	216,790.63	205,442.99	2,938.39	208,381.38	541.98
FN FM5714	4.000%	03/19/21	11/01/35	3,441	3,230%	76,567.07	83,410.26	(2,418.45)	80,991.81	255.22
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	580	4,070%	457,257.02	444,289.50	5,108.88	449,398.38	1,115.76
FHMS K140 A1	3.400%	07/14/22	06/01/28	732	3,400%	186,336.44	186,334.19	1.47	186,335.66	527.95
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	762	4,580%	664,359.84	653,096.86	6,403.70	659,500.56	2,309.74
FHMS K507 A2	4.800%	04/07/26	09/01/28	824	4,240%	555,000.00	562,262.70	(416.55)	561,846.15	2,220.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	885	4,780%	336,208.23	339,347.74	(1,459.30)	337,888.44	1,400.87
FHMS K145 A1	4.455%	05/25/23	11/01/28	885	4,460%	556,513.45	556,512.33	0.61	556,512.94	2,066.06
FHMS K143 A1	4.377%	12/15/22	12/01/28	915	4,380%	351,576.21	351,570.23	3.43	351,573.66	1,282.37
FHMS K512 A2	4.572%	04/07/26	12/01/28	915	4,220%	540,000.00	544,872.66	(252.03)	544,620.63	2,057.40
FHMS K144 A1	4.558%	02/23/23	01/25/29	970	4,560%	148,234.77	148,230.19	2.53	148,232.72	563.05
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,005	4,200%	375,000.00	346,567.38	7,620.51	354,187.89	662.50
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,127	3,900%	235,466.29	235,457.33	4.85	235,462.18	765.66
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,127	4,330%	450,000.00	454,209.30	(1,419.06)	452,790.24	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,127	4,520%	515,000.00	468,368.36	16,102.55	484,470.91	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,189	4,340%	300,000.00	305,996.10	(1,824.79)	304,171.31	1,197.75
FHMS K149 A1	5.007%	02/19/24	09/01/30	1,554	5,010%	519,978.07	519,963.00	4.96	519,967.96	2,169.61
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,615	3,970%	345,000.00	348,044.62	(272.16)	347,772.46	1,197.44
FHR 4096 PA	1.375%	02/26/20	08/01/27	427	1,490%	28,869.22	28,634.66	196.71	28,831.37	33.08
FHS 287 150	1.500%	12/27/17	10/01/27	488	1,840%	15,094.16	14,641.33	389.42	15,030.75	18.87
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	580	1,440%	17,856.72	17,603.52	200.67	17,804.19	18.60
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	701	1,860%	52,837.30	52,391.48	341.21	52,732.69	77.05
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,466	2,400%	85,785.76	86,724.04	(461.07)	86,262.97	178.72
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,684	1,180%	145,152.03	145,866.45	(337.88)	145,528.57	362.88
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,684	1,820%	99,731.66	97,363.03	706.85	98,069.88	83.11
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,862	2,960%	212,391.51	193,641.33	2,547.43	196,188.76	176.99
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,779	1,690%	252,903.00	229,904.63	2,431.83	232,336.46	210.75
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,449	1,550%	253,148.33	232,659.14	1,920.56	234,579.70	210.96
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,510	1,790%	584,373.39	543,010.71	(180.86)	542,829.85	608.72
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,149	2,200%	129,422.37	136,419.27	(1,858.81)	134,560.46	269.63
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,271	3,270%	598,496.39	577,549.02	(65.34)	577,483.68	1,496.24
FNR 2015-33 P	2.500%	02/20/20	06/01/45	6,941	2,400%	49,022.57	49,957.06	(231.55)	49,725.51	102.13
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,245	2,580%	55,986.25	60,454.22	(1,019.52)	59,434.70	139.97
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,336	1,160%	150,174.05	153,130.60	(661.06)	152,469.54	156.43
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,459	1,830%	93,600.46	97,022.74	(772.85)	96,249.89	156.00
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,341	3,840%	566,882.15	536,168.66	1,778.14	537,946.80	1,653.41
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	269	3,240%	780,000.00	707,608.20	60,697.06	768,305.26	2,143.70
American Honda Finance	4.900%	03/14/24	03/12/27	285	4,890%	100,000.00	100,041.00	(29.74)	100,011.26	1,075.28
American Honda Finance	4.900%	03/13/24	03/12/27	285	4,920%	115,000.00	114,936.75	45.97	114,982.72	1,236.57
American Honda Finance	4.900%	07/10/24	07/09/27	404	4,950%	345,000.00	344,554.95	273.55	344,828.50	6,668.08
BMW US Capital	4.600%	08/13/24	08/13/27	439	4,600%	185,000.00	184,985.20	8.83	184,994.03	2,553.00
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	589	4,860%	250,000.00	250,000.00	0.00	250,000.00	4,762.67
National Rural Util Corp	4.750%	02/07/25	02/07/28	617	4,770%	100,000.00	99,956.00	18.59	99,974.59	1,504.17
National Rural Util Corp	4.750%	02/07/25	02/07/28	617	4,650%	130,000.00	130,344.50	(149.90)	130,194.60	1,955.42
Mars Inc	4.600%	03/12/25	03/01/28	640	4,600%	95,000.00	94,999.05	0.48	94,999.53	1,092.50
Mars Inc	4.600%	03/12/25	03/01/28	640	4,530%	150,000.00	150,295.50	(120.24)	150,175.26	1,725.00
Kenvue Inc	5.050%	06/30/25	03/22/28	661	4,120%	280,000.00	286,610.80	(2,218.75)	284,392.05	2,710.17
Citigroup Inc	4.643%	05/07/25	05/07/28	707	4,640%	390,000.00	390,000.00	0.00	390,000.00	1,207.18
National Secs Clearing	5.000%	04/23/25	05/30/28	730	4,310%	250,000.00	254,195.00	(1,471.19)	252,723.81	34.72

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26	
National Secs Clearing	5.000%	11/24/25	05/30/28	730	3,700%	360,000.00	368,992.80	(1,847.75)	367,145.05	50.00
HSBC USA	4.650%	06/03/25	06/03/28	734	4.650%	400,000.00	400,032.00	(10.03)	400,021.97	9,196.67
PNC Financial	4.075%	01/26/26	01/26/29	971	4.080%	215,000.00	215,000.00	0.00	215,000.00	3,042.10
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	1,002	4.510%	200,000.00	202,340.00	(656.01)	201,683.99	2,559.72
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,002	4.020%	390,000.00	399,909.90	(1,654.02)	398,255.88	4,991.46
Mercedes Benz	4.250%	03/10/26	03/10/29	1,014	4.270%	255,000.00	254,892.90	8.03	254,900.93	2,438.44
Toyota Motor Credit	4.050%	03/13/26	03/13/29	1,017	4.060%	400,000.00	399,856.00	10.59	399,866.59	3,510.00
KLA Corp	4.100%	11/14/25	03/15/29	1,019	4.080%	405,000.00	405,271.35	(41.97)	405,229.38	3,505.50
Home Depot	4.900%	12/04/25	04/15/29	1,050	3.970%	185,000.00	190,337.25	(756.52)	189,580.73	1,158.31
American Express Co	4.731%	04/25/25	04/25/29	1,060	4.730%	220,000.00	220,000.00	0.00	220,000.00	1,040.82
Bank of America Corp	4.623%	05/09/25	05/09/29	1,074	4.620%	390,000.00	390,000.00	0.00	390,000.00	1,101.82
American Express Co	4.351%	02/04/26	07/20/29	1,146	4.190%	270,000.00	271,409.40	(178.26)	271,231.14	4,274.86
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,243	4.620%	285,000.00	300,991.35	(1,378.13)	299,613.22	1,800.35
Wells Fargo	4.182%	01/23/26	01/23/30	1,333	4.180%	95,000.00	95,000.00	0.00	95,000.00	1,412.59
Adobe Inc	2.300%	02/25/26	02/01/30	1,342	4.090%	90,000.00	84,208.50	365.11	84,573.61	690.00
Adobe Inc	2.300%	02/10/26	02/01/30	1,342	4.130%	230,000.00	214,705.00	1,103.28	215,808.28	1,763.33
Adobe Inc	2.300%	02/06/26	02/01/30	1,342	4.130%	400,000.00	373,388.00	1,983.98	375,371.98	3,066.67
National Secs Clearing	4.700%	05/20/25	05/20/30	1,450	4.710%	415,000.00	414,742.70	49.20	414,791.90	595.99
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,476	4.520%	400,000.00	399,648.00	62.61	399,710.61	8,300.00
Novartis Capital	4.100%	11/05/25	11/05/30	1,619	4.170%	275,000.00	274,175.00	87.09	274,262.09	814.31
Shell Finance US	4.125%	11/06/25	11/06/30	1,620	4.190%	270,000.00	269,203.50	82.82	269,286.32	773.44
Totalenerg Cap USA LLC	4.248%	01/13/26	01/13/31	1,688	4.250%	250,000.00	250,000.00	0.00	250,000.00	4,071.00
Totalenerg Cap USA LLC	4.248%	01/13/26	01/13/31	1,688	4.180%	340,000.00	341,054.00	(74.76)	340,979.24	5,536.56
Alphabet Inc	4.100%	02/13/26	02/15/31	1,721	4.170%	230,000.00	229,247.90	41.63	229,289.53	2,829.00
Alphabet Inc	4.100%	02/17/26	02/15/31	1,721	4.110%	280,000.00	279,868.40	7.00	279,875.40	3,444.00
Alphabet Inc	4.100%	02/17/26	02/15/31	1,721	4.120%	310,000.00	309,705.50	16.05	309,721.55	3,813.00
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,747	4.280%	240,000.00	239,635.20	15.32	239,650.52	2,210.00
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,747	4.290%	310,000.00	309,504.00	20.71	309,524.71	2,854.58
Abbvie Inc	4.125%	03/04/26	03/15/31	1,749	4.130%	245,000.00	244,931.40	3.23	244,934.63	2,442.34
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,749	4.030%	400,000.00	399,420.00	24.30	399,444.30	3,644.44
BMW US Capital	4.650%	03/19/26	03/19/31	1,753	4.670%	270,000.00	269,762.40	8.99	269,771.39	2,511.00
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,810	4.530%	220,000.00	219,698.60	2.69	219,701.29	440.00
Meta Platforms Inc	4.550%	05/06/26	05/15/31	1,810	4.590%	410,000.00	409,208.70	10.77	409,219.47	1,399.13
Eli Lilly & Co	4.375%	05/20/26	05/20/31	1,815	4.400%	245,000.00	244,737.85	2.24	244,740.09	327.52
Westpac Banking	4.450%	05/14/26	06/12/31	1,838	4.460%	540,000.00	539,676.00	3.56	539,679.56	1,134.75
Servicenow Inc	4.700%	05/15/26	08/15/31	1,902	4.820%	195,000.00	193,869.00	9.22	193,878.22	407.33
Salesforce Inc	4.900%	03/13/26	09/15/31	1,933	4.940%	545,000.00	543,959.05	37.35	543,996.40	5,786.08
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,061	4.520%	270,000.00	270,000.00	0.00	270,000.00	4,403.10
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,061	4.630%	400,000.00	400,000.00	0.00	400,000.00	3,860.00
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,147	4.810%	400,000.00	400,000.00	0.00	400,000.00	2,351.07
Truist Bank	4.136%	01/23/26	10/23/29	1,241	4.230%	540,000.00	538,137.00	164.25	538,301.25	2,357.52
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,349	4.220%	260,000.00	259,940.20	5.32	259,945.52	3,620.84
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,349	4.210%	290,000.00	290,000.00	0.00	290,000.00	4,038.63
Citibank NA	4.914%	05/29/25	05/29/30	1,459	4.910%	250,000.00	250,000.00	0.00	250,000.00	68.25
Weighted Avg Maturity			1,396		3.804%	\$ 55,344,884.78	\$ 54,788,370.08	\$ 211,058.61	\$ 54,999,428.69	\$ 342,880.52
Water Fund L-T Water Capital Reserve (01-121900)										
III - Money Market (PFM Asset Management)	3.630%	05/31/26	06/01/26	1	3.630%	181,119.88	181,119.88	0.00	181,119.88	-
US Treasury Notes	4.500%	03/13/25	05/15/27	349	3.960%	225,000.00	227,496.09	(1,374.61)	226,121.48	467.73
US Treasury Notes	3.875%	10/06/25	05/31/27	365	3.600%	100,000.00	100,429.69	(166.85)	100,262.84	10.59
US Treasury Notes	3.500%	10/29/25	09/30/27	487	3.500%	100,000.00	99,992.19	2.40	99,994.59	592.90
US Treasury Notes	3.500%	10/29/25	09/30/27	487	3.500%	130,000.00	129,994.92	1.56	129,996.48	770.77
US Treasury Notes	3.875%	01/21/26	11/30/27	548	3.590%	200,000.00	201,015.63	(191.04)	200,824.59	21.17
US Treasury Notes	3.625%	01/26/26	03/31/28	670	3.610%	85,000.00	85,016.60	(2.43)	85,014.17	521.96
US Treasury Notes	1.250%	01/14/26	05/31/28	731	3.550%	100,000.00	94,804.69	798.64	95,603.33	3.42
US Treasury Notes	1.250%	01/23/26	05/31/28	731	3.640%	110,000.00	104,121.88	852.50	104,974.38	3.76
US Treasury Notes	1.250%	06/04/21	05/31/28	731	1.230%	275,000.00	275,365.23	(260.67)	275,104.56	9.39
US Treasury Notes	1.250%	10/03/24	05/31/28	731	3.550%	300,000.00	276,562.50	10,266.99	286,829.49	10.25
US Treasury Notes	1.000%	08/02/21	07/31/28	792	0.990%	400,000.00	400,203.13	(140.19)	400,062.94	1,337.02
US Treasury Notes	1.125%	09/02/21	08/31/28	823	1.070%	200,000.00	200,679.69	(460.93)	200,218.76	568.61
US Treasury Notes	3.500%	12/03/25	10/15/28	868	3.540%	220,000.00	219,776.56	37.40	219,813.96	988.80
US Treasury Notes	3.125%	05/01/19	11/15/28	899	2.470%	150,000.00	158,320.31	(6,176.37)	152,143.94	216.54
US Treasury Notes	3.500%	01/20/26	12/15/28	929	3.650%	60,000.00	59,751.56	29.70	59,781.26	969.23
US Treasury Notes	2.750%	06/03/22	05/31/29	1,096	2.950%	250,000.00	246,933.59	1,751.72	248,685.31	18.78
US Treasury Notes	3.250%	07/06/22	06/30/29	1,126	2.870%	500,000.00	511,992.19	(6,703.59)	505,288.60	6,823.20
US Treasury Notes	4.125%	01/21/26	10/31/29	1,249	3.750%	175,000.00	177,269.53	(202.56)	177,066.97	627.72
US Treasury Notes	4.000%	08/23/24	10/31/29	1,249	4.290%	400,000.00	394,265.63	2,270.43	396,536.06	1,391.30
US Treasury Notes	4.000%	03/05/24	10/31/29	1,249	3.750%	550,000.00	556,359.38	(2,037.28)	554,322.10	1,913.04
US Treasury Notes	1.750%	02/03/20	11/15/29	1,264	1.560%	250,000.00	254,355.47	(2,815.02)	251,540.45	202.11
US Treasury Notes	3.500%	02/02/23	01/31/30	1,341	3.590%	285,000.00	283,408.01	757.05	284,165.06	3,334.19
US Treasury Notes	1.500%	03/04/22	02/15/30	1,356	1.820%	125,000.00	122,041.02	1,578.80	123,619.82	549.03
US Treasury Notes	3.625%	08/02/24	03/31/30	1,400	3.940%	600,000.00	590,460.94	2,858.33	593,319.27	3,684.43
US Treasury Notes	3.875%	12/26/25	04/30/30	1,430	3.690%	195,000.00	196,439.65	(133.01)	196,306.64	657.07
US Treasury Notes	0.625%	06/29/20	05/15/30	1,445	0.650%	100,000.00	99,765.62	140.53	99,906.15	28.87
US Treasury Notes	4.000%	01/15/26	05/31/30	1,461	3.670%	95,000.00	96,246.88	(99.25)	96,147.63	10.38
US Treasury Notes	0.625%	11/03/21	08/15/30	1,537	1.500%	250,000.00	232,148.44	9,298.85	241,447.29	457.53

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26	
US Treasury Notes	4.125%	11/05/24	08/31/30	1.553	4,220%	425,000.00	422,808.59	540.50	423,349.09	4,430.45
US Treasury Notes	4.625%	09/03/24	09/30/30	1.583	3.750%	675,000.00	706,851.56	(8,419.47)	698,432.09	5,288.42
US Treasury Notes	0.875%	12/11/20	11/15/30	1.629	0.880%	200,000.00	199,867.19	73.13	199,940.32	80.84
US Treasury Notes	3.625%	01/21/26	12/31/30	1.675	3.850%	100,000.00	98,984.38	68.42	99,052.80	1,522.10
US Treasury Notes	3.750%	01/04/24	12/31/30	1.675	3.960%	600,000.00	592,242.19	2,438.53	594,680.72	9,447.51
US Treasury Notes	4.250%	03/25/26	02/28/31	1.734	4.050%	100,000.00	100,894.53	(30.21)	100,864.32	1,074.05
US Treasury Notes	4.125%	04/23/26	03/31/31	1.765	3.930%	85,000.00	85,743.75	(14.36)	85,729.39	593.95
US Treasury Notes	4.125%	04/15/26	03/31/31	1.765	3.930%	145,000.00	146,285.74	(30.05)	146,255.69	1,013.22
US Treasury Notes	3.875%	03/31/26	03/31/31	1.765	4.100%	519,606.45	519,606.45	167.98	519,774.43	3,446.21
US Treasury Notes	4.125%	06/11/25	07/31/31	1.887	4.240%	125,000.00	124,199.22	113.94	124,313.16	1,723.50
US Treasury Notes	3.750%	12/30/24	08/31/31	1.918	4.510%	190,000.00	181,746.88	1,557.62	183,304.50	1,800.61
US Treasury Notes	3.750%	03/03/26	08/31/31	1.918	3.690%	300,000.00	300,914.06	(37.04)	300,877.02	2,843.07
US Treasury Notes	4.125%	07/03/25	10/31/31	1.979	3.920%	375,000.00	379,189.45	(542.33)	378,647.12	1,345.11
US Treasury Notes	1.375%	02/22/22	11/15/31	1.994	1.940%	450,000.00	427,517.58	9,871.26	437,888.84	285.84
US Treasury Notes	4.125%	09/30/25	11/30/31	2.009	3.820%	400,000.00	406,546.88	(636.20)	405,910.68	45.08
US Treasury Notes	4.500%	10/06/25	12/31/31	2.040	3.810%	775,000.00	804,274.41	(2,753.26)	801,521.15	14,643.65
US Treasury Notes	4.125%	08/05/25	02/29/32	2.100	4.140%	300,000.00	299,765.63	26.09	299,791.72	3,127.38
US Treasury Notes	2.875%	09/04/25	05/15/32	2.176	3.990%	195,000.00	182,378.32	1,239.27	183,617.59	258.98
US Treasury Notes	4.000%	10/29/25	07/31/32	2.253	3.770%	100,000.00	101,359.38	(105.23)	101,254.15	1,337.02
US Treasury Notes	3.750%	12/26/25	11/30/32	2.375	3.930%	75,000.00	74,188.48	44.44	74,232.92	7.68
US Treasury Notes	3.500%	01/07/26	02/15/33	2.452	3.940%	125,000.00	122,856.45	98.55	122,955.00	12.81
US Treasury Notes	3.750%	05/06/26	02/28/33	2.465	4.230%	220,000.00	213,786.72	56.60	213,843.32	2,084.92
US Treasury Notes	3.750%	04/09/26	02/28/33	2.465	4.080%	260,000.00	254,810.15	94.66	254,904.81	2,463.99
US Treasury Notes	4.125%	05/06/26	04/30/33	2.526	4.240%	150,000.00	148,968.75	9.69	148,978.44	538.04
US Treasury Notes	4.125%	04/30/26	04/30/33	2.526	4.220%	290,000.00	288,334.77	18.01	288,352.78	1,040.22
US Treasury Notes	4.500%	03/04/25	11/15/33	2.725	4.220%	90,000.00	91,785.94	(216.93)	91,569.01	187.09
US Treasury Notes	4.500%	09/04/25	11/15/33	2.725	4.120%	95,000.00	97,504.88	(193.54)	97,311.34	197.49
US Treasury Notes	4.250%	04/03/25	11/15/34	3.090	4.150%	190,000.00	191,439.85	(143.98)	191,295.87	373.03
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	2.88	2.890%	55,000.00	55,000.00	0.00	55,000.00	335.33
NYC Transitional	4.930%	05/29/25	05/01/31	1.796	4.930%	150,000.00	150,000.00	0.00	150,000.00	616.25
New York H	5.171%	04/29/25	02/01/32	2.072	5.170%	300,000.00	300,000.00	0.00	300,000.00	5,171.00
Oregon St B	4.891%	04/29/25	05/01/32	2.162	4.890%	75,000.00	75,000.00	0.00	75,000.00	305.69
NYC Transitional	5.030%	05/29/25	05/01/32	2.162	5.030%	150,000.00	150,000.00	0.00	150,000.00	628.75
Hawaii St	4.569%	04/30/26	10/01/33	2.680	4.570%	155,000.00	155,000.00	0.00	155,000.00	609.83
FR ZT1267	2.500%	08/21/19	05/01/28	701	2.320%	5,571.62	5,649.10	(59.93)	5,589.17	11.61
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	762	2.720%	9,304.59	9,541.57	(189.51)	9,352.06	23.26
FG J32374	2.500%	02/17/22	11/01/28	885	2.220%	20,133.76	20,486.10	(224.06)	20,262.04	41.95
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,005	3.630%	4,448.73	4,585.66	(98.44)	4,487.22	14.83
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,311	3.000%	5,718.46	6,054.42	(251.54)	5,802.88	16.68
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,523	2.630%	7,637.00	7,972.31	(237.46)	7,734.85	19.09
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,615	2.960%	7,680.39	8,178.41	(346.88)	7,831.53	22.40
FR Z57331	3.000%	02/13/20	12/01/30	1,645	2.600%	23,978.06	24,884.73	(525.16)	24,359.57	59.95
FN FM1082	3.000%	08/19/19	09/01/31	1,919	2.720%	13,863.82	14,264.57	(224.58)	14,039.99	34.66
FG G16635	3.000%	04/18/19	02/01/32	2,072	2.930%	19,941.40	20,099.51	(87.70)	20,011.81	49.85
FN FS2986	4.000%	10/21/22	10/01/32	2,315	4.370%	57,963.97	56,243.16	620.71	56,863.87	193.21
FN BM5462	3.000%	06/21/19	11/01/32	2,346	2.800%	21,651.34	22,141.87	(253.49)	21,888.38	54.13
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,438	3.730%	6,872.24	7,079.46	(112.50)	6,966.96	22.91
FN CA1455	4.000%	12/20/18	03/01/33	2,466	3.760%	20,009.45	20,530.01	(271.74)	20,258.27	66.70
FN BM5830	3.500%	06/05/19	04/01/34	2,862	3.180%	26,717.18	27,719.07	(469.00)	27,250.07	77.93
FN FM0047	3.000%	06/17/21	12/01/34	3,106	2.450%	39,633.02	42,141.04	(919.12)	41,221.92	99.08
FR SB0759	4.500%	10/18/22	03/01/35	3,196	4.630%	54,631.21	53,948.32	198.75	54,147.07	204.87
FR SB0364	3.500%	06/21/21	06/01/35	3,288	2.830%	34,409.71	37,076.47	(939.72)	36,136.75	100.36
FR SB0666	4.000%	05/17/22	06/01/35	3,288	3.750%	69,799.47	71,631.71	(564.66)	71,067.05	232.66
FN FM3701	2.500%	07/27/20	07/01/35	3,318	2.040%	34,502.33	36,523.96	(787.52)	35,736.44	71.88
FR SB0361	3.000%	03/20/23	07/01/35	3,318	3.530%	70,490.20	66,800.48	955.42	67,755.90	176.23
FN FM5714	4.000%	03/19/21	11/01/35	3,441	3.230%	20,977.23	22,852.07	(662.58)	22,189.49	69.92
FR SB1478	5.000%	04/10/25	02/01/40	4,994	4.960%	229,984.11	231,026.23	(55.33)	230,970.90	958.27
FN FM8086	3.500%	10/15/21	07/01/51	9,162	3.090%	119,497.95	128,927.09	(1,457.95)	127,469.14	348.54
FHMS K070 A2	3.303%	07/05/24	11/01/27	519	4.890%	275,000.00	261,325.20	7,370.80	268,696.00	756.94
FHMS K140 A1	3.400%	07/14/22	06/01/28	732	3.400%	62,112.11	62,111.34	0.50	62,111.84	175.98
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	762	4.580%	233,671.41	229,709.94	2,252.34	231,962.28	812.39
FHMS K508 A2	4.740%	10/19/23	08/01/28	793	5.260%	250,000.00	244,516.00	2,774.82	247,290.82	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	793	4.990%	255,000.00	251,227.79	1,946.79	253,174.58	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	824	5.600%	190,000.00	183,942.23	2,929.14	186,871.37	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	824	5.070%	250,000.00	247,011.75	1,479.52	248,491.27	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	854	5.140%	90,000.00	89,739.81	124.85	89,864.66	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	878	4.930%	140,000.00	139,597.78	191.79	139,789.57	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	885	4.780%	76,376.67	71,300.91	2,996.14	74,297.05	190.94
FHMS K750 A1	3.000%	11/03/22	11/01/28	885	4.260%	119,745.39	120,863.58	(519.76)	120,343.82	498.94
FHMS K145 A1	4.455%	05/25/23	11/01/28	885	4.460%	184,198.13	184,197.76	0.20	184,197.96	683.84
FHMS K143 A1	4.377%	12/15/22	12/01/28	915	4.380%	115,481.26	115,479.29	1.13	115,480.42	421.22
FHMS K514 A2	4.572%	06/06/24	12/01/28	915	4.960%	265,000.00	260,859.38	1,685.57	262,544.95	1,009.65
FHMS K144 A1	4.558%	02/23/23	01/25/29	970	4.560%	47,263.25	47,261.77	0.82	47,262.59	179.52
FHMS K752 A1	4.284%	08/24/23	01/01/29	946	4.910%	91,580.47	88,875.28	1,382.40	90,257.68	326.94
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,005	4.200%	200,000.00	184,835.94	4,064.27	188,900.21	353.33
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,127	3.900%	76,663.44	76,660.52	1.58	76,662.10	249.28
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,127	4.330%	240,000.00	242,244.96	(756.83)	241,488.13	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,127	4.520%	270,000.00	245,552.34	8,442.12	253,994.46	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,189	4.340%	160,000.00	163,197.92	(973.22)	162,224.70	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,492	3.310%	217,169.56	187,189.99	9,558.12	196,748.11	161.43

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26	
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,554	5.010%	180,861.93	180,856.69	1.73	180,858.42	754.65	
FHR 4096 PA	1.375%	02/21/20	08/01/27	427	1.490%	7,486.69	7,425.86	51.01	7,476.87	8.58	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	580	1.440%	4,606.14	4,540.82	51.77	4,592.59	4.80	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	701	1.860%	13,494.79	13,380.93	87.14	13,468.07	19.68	
Fannie Mae	2.500%	10/25/19	03/01/33	2,466	2.400%	21,856.28	22,095.33	(117.47)	21,977.86	45.53	
Freddie Mac	3.000%	05/03/19	04/01/34	2,862	2.960%	26,797.31	26,929.20	(62.37)	26,866.83	66.99	
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,684	1.800%	30,473.57	29,749.81	215.99	29,965.80	25.39	
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,684	1.820%	129,281.79	117,868.63	1,550.61	119,419.24	107.73	
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,779	1.690%	132,473.00	120,426.23	1,273.82	121,700.05	110.39	
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,449	1.550%	133,555.48	122,745.83	1,013.25	123,759.08	111.30	
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,271	3.270%	326,452.58	315,026.74	(35.64)	314,991.10	816.13	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,941	2.400%	12,560.92	12,800.36	(59.33)	12,741.03	26.17	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,459	1.830%	23,596.70	24,459.45	(194.83)	24,264.62	39.33	
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,341	3.840%	197,639.50	186,931.46	619.93	187,551.39	576.45	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	255	3.370%	245,000.00	219,338.70	21,695.03	241,033.73	627.00	
Fannie Mae Notes	0.750%	10/07/20	10/08/27	495	0.770%	210,000.00	209,699.70	242.24	209,941.94	231.88	
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,527	0.930%	100,000.00	99,485.00	299.78	99,784.78	281.94	
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,203	3.120%	230,000.00	237,378.40	(2,863.14)	234,515.26	3,801.39	
American Honda Finance	4.900%	07/10/24	07/09/27	404	4.950%	185,000.00	184,761.35	146.69	184,908.04	3,575.64	
National Rural Util Corp	4.750%	02/07/25	02/07/28	617	4.650%	55,000.00	54,975.80	10.22	54,986.02	827.29	
Mars Inc	4.600%	03/12/25	03/01/28	640	4.600%	50,000.00	49,999.50	0.25	49,999.75	575.00	
Mars Inc	4.600%	03/12/25	03/01/28	640	4.530%	80,000.00	80,157.60	(64.13)	80,093.47	920.00	
Kenvue Inc	5.050%	06/30/25	03/22/28	661	4.120%	150,000.00	153,541.50	(1,188.61)	152,352.89	1,451.88	
Citigroup Inc	4.643%	05/07/25	05/07/28	707	4.640%	200,000.00	200,000.00	0.00	200,000.00	619.07	
National Secs Clearing	5.000%	11/24/25	05/30/28	730	3.700%	300,000.00	307,494.00	(1,539.79)	305,954.21	41.67	
HSBC USA	4.650%	06/03/25	06/03/28	734	4.650%	200,000.00	200,016.00	(5.02)	200,010.98	4,598.33	
PNC Financial	4.075%	01/26/26	01/26/29	971	4.080%	115,000.00	115,000.00	0.00	115,000.00	1,627.17	
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	1,002	4.510%	110,000.00	111,287.00	(360.81)	110,926.19	1,407.85	
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,002	4.020%	210,000.00	215,336.10	(890.63)	214,445.47	2,687.71	
Mercedes Benz	4.250%	03/10/26	03/10/29	1,014	4.270%	150,000.00	149,937.00	4.73	149,941.73	1,434.38	
KLA Corp	4.100%	11/14/25	03/15/29	1,019	4.080%	215,000.00	215,144.05	(22.28)	215,121.77	1,860.94	
Home Depot	4.900%	12/04/25	04/15/29	1,050	3.970%	100,000.00	102,885.00	(408.93)	102,476.07	626.11	
American Express Co	4.731%	04/25/25	04/25/29	1,060	4.730%	115,000.00	115,000.00	0.00	115,000.00	544.07	
Bank of America Corp	4.623%	05/09/25	05/09/29	1,074	4.620%	200,000.00	200,000.00	0.00	200,000.00	565.03	
Roche Holdings	4.203%	10/15/25	09/09/29	1,197	4.060%	200,000.00	200,980.00	(151.13)	200,828.87	1,914.70	
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,243	4.620%	155,000.00	163,697.05	(749.51)	162,947.54	979.14	
Wells Fargo	4.182%	01/23/26	01/23/30	1,333	4.180%	50,000.00	50,000.00	0.00	50,000.00	743.47	
Adobe Inc	2.300%	02/25/26	02/01/30	1,342	4.090%	45,000.00	42,104.25	182.55	42,286.80	345.00	
Adobe Inc	2.300%	02/10/26	02/01/30	1,342	4.130%	125,000.00	116,687.50	599.61	117,287.11	958.33	
Adobe Inc	2.300%	02/06/26	02/01/30	1,342	4.130%	220,000.00	205,363.40	1,091.19	206,454.59	1,686.67	
John Deere Capital	4.550%	06/05/25	06/05/30	1,466	4.560%	100,000.00	99,947.00	9.83	99,956.83	2,224.44	
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,476	4.520%	200,000.00	199,824.00	31.31	199,855.31	4,150.00	
Novartis Capital	4.100%	11/05/25	11/05/30	1,619	4.170%	260,000.00	259,220.00	82.34	259,302.34	769.89	
Shell Finance US	4.125%	11/06/25	11/06/30	1,620	4.190%	145,000.00	144,572.25	44.48	144,616.73	415.36	
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,688	4.250%	135,000.00	135,000.00	0.00	135,000.00	2,198.34	
Alphabet Inc	4.100%	02/17/26	02/15/31	1,721	4.120%	90,000.00	89,914.50	4.66	89,919.16	1,107.00	
Alphabet Inc	4.100%	02/13/26	02/15/31	1,721	4.170%	125,000.00	124,591.25	22.63	124,613.88	1,537.50	
Cummins Inc	4.700%	05/09/25	02/15/31	1,721	4.700%	200,000.00	199,926.00	12.20	199,938.20	2,767.78	
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,810	4.530%	115,000.00	114,842.45	1.41	114,843.86	230.00	
Eli Lilly & Co	4.375%	05/20/26	05/20/31	1,815	4.400%	130,000.00	129,860.90	1.19	129,862.09	173.78	
Westpac Banking Corp	4.450%	05/14/26	06/12/31	1,838	4.460%	290,000.00	289,826.00	1.91	289,827.91	609.40	
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,061	4.520%	150,000.00	150,000.00	0.00	150,000.00	2,446.17	
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,061	4.630%	250,000.00	250,000.00	0.00	250,000.00	2,412.50	
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,147	4.810%	220,000.00	220,000.00	0.00	220,000.00	1,293.09	
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,419	4.570%	290,000.00	290,000.00	0.00	290,000.00	5,079.21	
Alphabet Inc	4.400%	02/13/26	02/15/33	2,452	4.500%	290,000.00	288,341.20	62.71	288,403.91	3,828.00	
Salesforce Inc	5.200%	03/13/26	03/15/33	2,480	5.240%	295,000.00	294,348.05	18.53	294,366.58	3,323.67	
Servicenow Inc	5.050%	05/15/26	05/15/33	2,541	5.190%	155,000.00	153,721.25	7.51	153,728.76	347.89	
Amazon Co Inc	4.875%	06/01/26	03/13/36	3,574	5.020%	290,000.00	286,804.20	0.00	286,804.20	3,063.13	
Salesforce Inc	5.000%	05/08/26	05/07/36	3,629	4.980%	290,000.00	290,452.40	(2.20)	290,450.20	966.67	
Truist Bank	4.136%	01/23/26	10/23/29	1,241	4.230%	290,000.00	288,999.50	88.21	289,087.71	1,266.08	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,349	4.220%	50,000.00	49,988.50	1.02	49,989.52	696.32	
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,349	4.210%	250,000.00	250,000.00	0.00	250,000.00	3,481.58	
Citibank NA	4.914%	05/29/25	05/29/30	1,459	4.910%	250,000.00	250,000.00	0.00	250,000.00	68.25	
Weighted Avg Maturity			1,713			3,871%	\$ 29,906,935.49	\$ 29,705,933.57	\$ 71,977.95	\$ 29,777,911.52	\$ 192,763.53

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26
Capital Reserve (01-122000)										
IIT - Money Market (PFM Asset Management)	3.630%	05/31/26	06/01/26	1	3.630%	10,282.40	10,282.40	0.00	10,282.40	-
US Treasury Notes	2.250%	11/05/24	02/15/27	260	4.180%	250,000.00	251,289.06	(731.73)	250,557.33	519.70
US Treasury Notes	4.500%	03/13/25	05/15/27	349	3.960%	500,000.00	505,546.88	(3,054.70)	502,492.18	1,039.40
US Treasury Notes	4.500%	11/17/25	05/15/27	349	3.590%	600,000.00	607,875.00	(2,802.54)	605,072.46	1,247.28
US Treasury Notes	3.875%	10/06/25	05/31/27	365	3.600%	140,000.00	140,601.56	(233.58)	140,367.98	14.82
US Treasury Notes	3.875%	07/22/25	05/31/27	365	3.870%	280,000.00	280,010.94	(4.70)	280,006.24	29.64
US Treasury Notes	3.125%	09/04/25	08/31/27	457	3.680%	1,725,000.00	1,706,874.02	6,616.39	1,713,490.41	13,623.05
US Treasury Notes	2.250%	01/05/26	11/15/27	533	3.480%	235,000.00	229,831.84	1,097.99	230,929.83	244.26
US Treasury Notes	3.875%	01/21/26	11/30/27	548	3.590%	670,000.00	673,402.34	(639.95)	672,762.39	70.94
US Treasury Notes	3.500%	01/21/26	01/31/28	610	3.600%	325,000.00	324,377.93	108.21	324,486.14	3,802.14
US Treasury Notes	3.500%	01/07/26	01/31/28	610	3.470%	2,150,000.00	2,151,259.77	(235.45)	2,151,024.32	25,152.62
US Treasury Notes	1.125%	04/03/25	02/29/28	639	3.840%	400,000.00	370,421.88	11,421.01	381,842.89	1,137.23
US Treasury Notes	3.375%	03/13/26	02/29/28	639	3.740%	1,500,000.00	1,489,570.31	1,122.73	1,490,693.04	12,793.82
US Treasury Notes	1.125%	03/05/26	02/29/28	639	3.430%	3,000,000.00	2,868,046.88	15,480.64	2,883,527.52	8,529.21
US Treasury Notes	3.750%	03/31/26	04/15/28	685	4.020%	1,500,000.00	1,492,207.03	628.53	1,492,835.56	7,223.36
US Treasury Notes	3.750%	05/21/25	05/15/28	715	3.940%	200,000.00	198,953.13	348.03	199,301.16	346.47
US Treasury Notes	3.750%	07/03/25	05/15/28	715	3.690%	1,950,000.00	1,952,970.70	(908.95)	1,952,061.75	3,378.06
US Treasury Notes	3.750%	06/05/25	05/31/28	731	3.890%	775,000.00	769,248.05	1,833.03	771,081.08	76.76
US Treasury Notes	3.625%	05/06/26	05/31/28	731	3.890%	1,525,000.00	1,517,136.72	261.84	1,517,398.56	151.04
US Treasury Notes	4.000%	08/05/25	06/30/28	761	3.890%	1,725,000.00	1,730,053.71	(1,373.46)	1,728,680.25	28,972.38
US Treasury Notes	4.125%	09/04/25	07/31/28	792	3.650%	1,400,000.00	1,418,210.94	(4,454.50)	1,413,756.44	19,303.18
US Treasury Notes	3.500%	12/03/25	10/15/28	868	3.540%	385,000.00	384,608.98	65.46	384,674.44	1,730.40
US Treasury Notes	3.500%	03/04/26	10/15/28	868	3.550%	1,000,000.00	998,710.94	116.70	998,827.64	4,494.54
US Treasury Notes	4.875%	12/04/25	10/31/28	884	3.500%	300,000.00	311,285.16	(1,834.93)	309,450.23	1,271.74
US Treasury Notes	3.500%	04/13/26	03/15/29	1,019	3.800%	675,000.00	669,383.79	243.81	669,627.60	5,007.47
US Treasury Notes	2.375%	04/08/26	03/31/29	1,035	3.880%	530,000.00	507,806.25	1,048.32	508,854.57	2,132.31
New York H	4.669%	04/29/25	02/01/28	611	4.670%	125,000.00	125,000.00	0.00	125,000.00	1,945.42
NYC Transitional	4.487%	05/29/25	05/01/28	701	4.490%	125,000.00	125,000.00	0.00	125,000.00	467.40
Oregon St B	4.368%	04/29/25	05/01/28	701	4.370%	145,000.00	145,000.00	0.00	145,000.00	527.80
FN AL2092	3.000%	03/06/18	07/01/27	396	2.980%	8,566.22	8,576.92	(9.39)	8,567.53	21.42
Fannie Mae Pool	3.500%	04/05/18	02/01/28	611	3.230%	24,014.85	24,562.68	(451.81)	24,110.87	70.04
Fannie Mae Pool	3.500%	04/05/18	03/01/28	640	3.230%	12,164.80	12,442.31	(226.95)	12,215.36	35.48
Fannie Mae Pool	3.500%	04/05/18	04/01/28	671	3.240%	15,321.88	15,657.04	(271.83)	15,385.21	44.69
FR ZT1267	2.500%	08/21/19	05/01/28	701	3.230%	14,625.47	14,828.86	(157.32)	14,671.54	30.47
FN CA1940	4.000%	07/11/18	06/01/28	732	3.640%	17,067.87	17,574.57	(401.48)	17,173.09	56.89
FG J32374	2.500%	02/17/22	11/01/28	885	2.220%	59,714.96	60,759.97	(664.53)	60,095.44	124.41
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,005	3.630%	12,392.88	12,774.35	(274.23)	12,500.12	41.31
FR FS2986	4.000%	10/21/22	10/01/32	2,315	4.370%	162,299.17	157,480.91	1,738.00	159,218.91	541.00
FR SB0364	3.500%	06/21/21	06/01/35	3,288	2.830%	103,229.09	111,229.34	(2,819.13)	108,410.21	301.08
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	93	5.050%	258,614.85	241,299.78	15,094.61	256,394.39	419.71
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	335	4.920%	255,055.98	242,512.40	7,928.77	250,441.17	650.61
FHMS K066 A2	3.117%	08/15/24	06/01/27	366	4.170%	493,154.78	479,072.90	8,581.90	487,654.80	1,280.97
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	396	4.320%	458,688.63	442,634.53	8,686.80	451,321.33	1,108.61
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	488	3.910%	325,027.66	306,592.50	11,250.26	317,842.76	625.14
FHMS K070 A2	3.303%	07/05/24	11/01/27	519	4.890%	500,000.00	475,136.72	13,401.46	488,538.18	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	519	4.360%	500,000.00	486,914.06	5,309.55	492,223.61	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	549	4.200%	465,000.00	455,936.13	3,666.75	459,602.88	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	580	4.070%	438,204.64	425,777.43	4,896.01	430,673.44	1,069.27
FHMS KJ06 A1	4.650%	09/14/23	05/01/28	701	5.010%	629,456.19	620,042.69	5,147.73	625,190.42	2,439.14
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	732	4.990%	465,988.48	462,165.91	1,951.52	464,117.43	1,855.02
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	762	4.580%	591,051.19	581,031.02	5,697.09	586,728.11	2,054.87
FHMS K506 A2	4.650%	04/07/26	08/01/28	793	4.230%	500,000.00	504,746.09	(282.05)	504,464.04	1,937.50
FHMS K507 A2	4.800%	04/07/26	09/01/28	824	4.240%	525,000.00	531,870.12	(394.03)	531,476.09	2,100.00
FHMS K514 A2	4.572%	03/06/26	12/01/28	915	3.950%	510,000.00	518,466.80	(673.22)	517,793.58	1,943.10
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,219	3.380%	556,716.19	491,128.05	0.00	491,128.05	480.63
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,219	3.680%	591,484.00	535,177.49	20,330.21	555,507.70	878.85
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,523	2.470%	486,814.99	454,373.33	2,864.99	457,238.32	391.07
FHR 4096 PA	1.375%	02/21/20	08/01/27	427	1.490%	19,454.14	19,296.08	132.55	19,428.63	22.29

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/26	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	701	1.860%	36,228.27	35,922.60	233.95	36,156.55	52.83
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,684	1.180%	90,497.24	88,347.94	641.39	88,989.33	75.41
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,684	1.820%	203,157.10	185,222.13	2,436.68	187,658.81	169.30
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,779	1.690%	240,860.00	218,956.79	2,316.02	221,272.81	200.72
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,932	3.140%	265,457.42	244,241.56	2,899.04	247,140.60	553.04
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,449	1.550%	240,399.87	220,942.50	1,823.84	222,766.34	200.33
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,510	1.790%	552,785.64	513,658.78	(171.08)	552,887.70	575.82
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,271	3.270%	565,851.13	546,046.34	(61.78)	545,984.56	1,414.63
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,941	2.400%	32,972.49	33,601.03	(155.74)	33,445.29	68.69
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	213	4.060%	975,000.00	895,118.25	66,152.07	961,270.32	4,543.23
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	255	3.370%	675,000.00	604,300.50	59,772.02	664,072.52	1,727.44
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	269	3.240%	710,000.00	644,104.90	55,249.88	699,354.78	1,951.32
American Honda Finance	4.900%	03/14/24	03/12/27	285	4.890%	85,000.00	84,953.25	33.98	84,987.23	913.99
American Honda Finance	4.900%	03/13/24	03/12/27	285	4.920%	90,000.00	90,036.90	(26.77)	90,010.13	967.75
American Honda Finance	4.900%	07/10/24	07/09/27	404	4.950%	325,000.00	324,580.75	257.69	324,838.44	6,281.53
National Rural Util Corp	4.750%	02/07/25	02/07/28	617	4.650%	95,000.00	94,958.20	17.66	94,975.86	1,428.96
Mars Inc	4.600%	03/12/25	03/01/28	640	4.600%	90,000.00	89,999.10	0.45	89,999.55	1,035.00
Mars Inc	4.600%	03/12/25	03/01/28	640	4.530%	150,000.00	150,295.50	(120.24)	150,175.26	1,725.00
Abbvie Inc	3.775%	03/04/26	03/03/28	642	3.790%	150,000.00	149,949.00	6.09	149,955.09	1,368.44
Kenvue Inc	5.050%	06/30/25	03/22/28	661	4.120%	265,000.00	271,256.65	(2,099.88)	269,156.77	2,564.98
JP Morgan Chase	4.323%	10/06/25	04/26/28	696	4.160%	375,000.00	376,425.00	(587.44)	375,837.56	1,576.09
Citigroup Inc	4.643%	05/07/25	05/07/28	707	4.640%	370,000.00	370,000.00	0.00	370,000.00	1,145.27
Servicenow Inc.	4.250%	05/15/26	05/15/28	715	4.440%	65,000.00	64,764.70	5.13	64,769.83	122.78
Servicenow Inc.	4.250%	05/15/26	05/15/28	715	4.360%	250,000.00	249,465.00	11.96	249,476.96	472.22
National Secs Clearing	5.000%	04/23/25	05/30/28	730	4.310%	250,000.00	254,195.00	(1,471.19)	252,723.81	34.72
National Secs Clearing	5.000%	11/24/25	05/30/28	730	3.700%	250,000.00	256,245.00	(1,283.16)	254,961.84	34.72
National Secs Clearing	5.000%	05/23/25	05/30/28	730	4.330%	480,000.00	487,545.60	(2,516.08)	485,029.52	66.67
HSBC USA	4.650%	06/03/25	06/03/28	734	4.650%	375,000.00	375,030.00	(9.40)	375,020.60	8,621.88
Analog Devices Inc	4.500%	06/16/25	06/15/28	746	4.290%	275,000.00	274,703.00	91.37	274,794.37	5,389.24
PNC Bank	4.429%	10/08/25	07/21/28	782	4.190%	375,000.00	377,276.25	(806.00)	376,470.25	5,997.60
Shell Finance	3.875%	12/22/25	11/13/28	897	3.880%	530,000.00	529,904.60	14.41	529,919.01	1,026.88
Goldman Sachs	4.148%	01/21/26	01/21/29	966	4.150%	180,000.00	180,000.00	0.00	180,000.00	2,696.20
Goldman Sachs	4.148%	03/03/26	01/21/29	966	4.190%	210,000.00	209,754.30	19.81	209,774.11	3,145.57
National Rural Util Corp	4.850%	03/31/26	02/07/29	983	4.430%	380,000.00	384,240.80	(240.61)	384,000.19	5,836.17
Alphabet Inc	3.700%	02/13/26	02/15/29	991	3.830%	75,000.00	74,727.75	25.92	74,753.67	832.50
Realty Income Corp	4.750%	03/18/26	02/15/29	991	4.320%	210,000.00	212,448.60	(166.49)	212,282.11	2,937.08
Alphabet Inc	3.700%	02/17/26	02/15/29	991	3.740%	440,000.00	439,542.40	42.52	439,584.92	4,884.00
Cisco Systems Inc	4.850%	11/07/25	02/26/29	1,002	4.020%	370,000.00	379,401.70	(1,569.20)	377,832.50	4,735.49
John Deere Capital	3.900%	03/10/26	03/09/29	1,013	3.950%	140,000.00	139,812.40	13.57	139,825.97	1,228.50
Abbott Laboratories	3.700%	03/09/26	03/09/29	1,013	3.750%	415,000.00	414,472.95	38.73	414,511.68	3,497.53
Mercedes Benz	4.250%	03/10/26	03/10/29	1,014	4.270%	250,000.00	249,895.00	7.88	249,902.88	2,390.63
Toyota Motor Credit	4.050%	03/13/26	03/13/29	1,017	4.060%	375,000.00	374,865.00	9.93	374,874.93	3,290.63
Amazon Com Inc	4.000%	03/13/26	03/13/29	1,017	4.010%	400,000.00	399,864.00	9.78	399,873.78	3,466.67
KLA Corp	4.100%	11/14/25	03/15/29	1,019	4.080%	510,000.00	510,341.70	(52.85)	510,288.85	4,414.33
Salesforce Inc	4.650%	03/13/26	03/15/29	1,019	4.660%	775,000.00	774,829.50	12.17	774,841.67	7,808.13
Novartis Capital	4.100%	03/18/26	03/16/29	1,020	4.140%	120,000.00	119,859.60	9.18	119,868.78	997.67
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	1,020	4.300%	250,000.00	250,000.00	0.00	250,000.00	2,240.63
BMW US Capital	4.400%	03/19/26	03/19/29	1,023	4.440%	750,000.00	749,250.00	48.63	749,298.63	6,600.00
Home Depot	4.900%	12/04/25	04/15/29	1,050	3.970%	375,000.00	385,818.75	(1,533.48)	384,285.27	2,347.92
American Express Co	4.731%	04/25/25	04/25/29	1,060	4.730%	210,000.00	210,000.00	0.00	210,000.00	993.51
Bank of America Corp	4.623%	05/09/25	05/09/29	1,074	4.620%	370,000.00	370,000.00	0.00	370,000.00	1,045.31
Caterpillar Finl	4.300%	05/15/26	05/15/29	1,080	4.340%	325,000.00	324,610.00	6.32	324,616.32	621.11
Gilead Sciences	4.400%	05/20/26	05/20/29	1,085	4.410%	385,000.00	384,926.85	1.03	384,927.88	517.61
National Australia Bk	4.434%	06/04/26	06/04/29	1,100	4.430%	500,000.00	500,000.00	0.00	500,000.00	-
American Express Co	4.351%	02/04/26	07/20/29	1,146	4.190%	250,000.00	251,305.00	(165.06)	251,139.94	3,958.20
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,243	4.620%	270,000.00	285,149.70	(1,305.60)	283,844.10	1,705.59
Wells Fargo	4.182%	01/23/26	01/23/30	1,333	4.180%	85,000.00	85,000.00	0.00	85,000.00	1,263.89
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,333	4.300%	280,000.00	281,290.80	(103.45)	281,187.35	4,411.31
Truist Bank	4.136%	01/23/26	10/23/29	1,241	4.230%	130,000.00	129,551.50	39.54	129,591.04	567.55
Truist Bank	4.136%	11/10/25	10/23/29	1,241	4.230%	375,000.00	373,706.25	170.30	373,876.55	1,637.17
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,349	4.220%	225,000.00	224,948.25	4.60	224,952.85	3,133.42
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,349	4.210%	275,000.00	275,000.00	0.00	275,000.00	3,829.73
Weighted Avg Maturity			946		3.850%	\$ 52,482,600.47	\$ 51,711,686.81	\$ 312,148.47	\$ 52,023,835.28	\$ 309,176.51
TOTAL ALL FUNDS					3.835%	\$ 140,943,507.04	\$ 139,383,448.69	\$ 612,658.97	\$ 139,996,107.66	\$ 844,820.56
Less: Net Unsettled Trades								2,924.10		
90 DAY US TREASURY YIELD				3.69%					\$ 139,999,031.76	
3 month US Treasury Bill Index				3.65%						
0-3 Year US Treasury Index				3.84%						
1-3 Year US Treasury Index				3.98%						
1-5 Year US Treasury Index				4.02%						
1-10 Year US Treasury Index				4.08%						

May 31, 2026

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

	<u>Operating</u>	<u>Waterlink</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Cash received from customers	\$ 9,693,164	\$ -
Cash payments to suppliers	(11,147,548)	-
Cash payments to employees	(373,508)	-
Net cash from operating activities	<u>(1,827,892)</u>	<u>-</u>
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
Cash received from sales taxes	15,399	-
Cash received/paid from long term loans	36,196	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	<u>51,595</u>	<u>-</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>		
Interest paid	0	-
Principal paid	0	-
Escrow activity	0	(3,556,199)
Construction and purchase of capital assets	4,122	-
Net cash from capital and related financing activities	<u>4,122</u>	<u>(3,556,199)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Investment income	398,208	179,429
Net cash from investing activities	<u>398,208</u>	<u>179,429</u>
Net Increase (Decrease) in cash and investments	(1,373,967)	(3,376,770)
CASH AND INVESTMENTS, MAY 1, 2026	<u>155,126,946</u>	<u>84,898,202</u>
CASH AND INVESTMENTS, MAY 31, 2026	<u>\$ 153,752,980</u>	<u>\$ 81,521,432</u>

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

	5/31/2026		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS - DWC FUNDS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 52,124,230 120	\$ 54,999,429 127	\$ 2,875,199
B. Capital Reserve (3)	\$ 26,300,000	\$ 50,886,169	\$ 24,586,169
C. Long Term Water Capital Reserve	\$ 30,925,000	\$ 29,778,190	\$ (1,146,810)
D. O+M Account (1)	\$ 14,539,246	\$ 11,593,617	\$ (2,945,628)
E. Current Construction Obligation	\$ 1,134,464	\$ 1,134,464	\$ -
F. General Fund	\$ -	\$ 3,192,962	\$ 3,192,962
DWC FUNDS AND ADJUSTED TARGETS	\$ 125,022,940	\$ 151,584,831	\$ 26,561,891
G. Waterlink - DWC Improvements Per 5 Year Capital Plan	\$ 31,000,000	\$ -	\$ (31,000,000)
H. Alternative Water Source Per 5 Year Capital Plan	\$ 50,050,000	\$ -	\$ (50,050,000)
DWC FUNDS AND FULL TARGETS	\$ 206,072,940	\$ 151,584,831	\$ (54,488,109)
I. Customer Construction Escrows (2)	\$ 2,168,150	\$ 2,168,150	\$ -
J. Customer Construction Escrows Waterlink	\$ 81,521,432	\$ 81,521,432	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 289,762,521	\$ 235,274,412	\$ (54,488,109)

- 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.

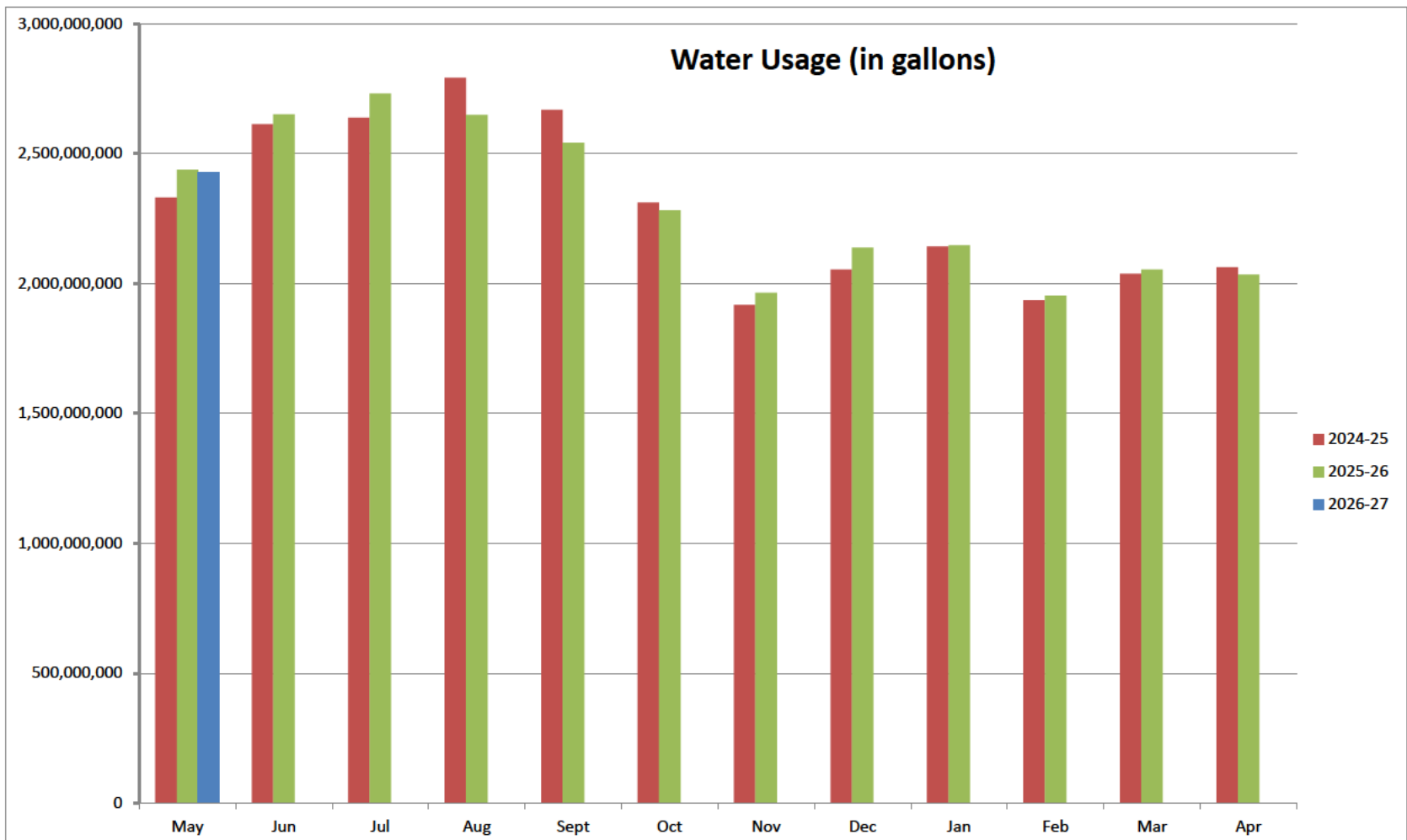


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 6/9/2026
Subject: Financial Report – May 31, 2026

- Water sales to Commission customers for May 2026 were 4.1 million gallons (0.2%) below May 2025 but increased by 390.7 million gallons compared to April 2026.
- Water sales to Commission customers for May were 198.8 million gallons (9.2%) higher than the budgeted anticipated/forecasted sales for the month.
- For the month of May, water billings to customers for O&M costs were \$14.0 million and water purchases from the City of Chicago were \$11.9 million. Water billing receivables at the May month end (\$19.4 million) were higher compared to the prior month (\$15.1 million). The increase was primarily due higher water sales, increased water rates, and timing of monthly collections.
- For the one month ended May 31, 2026, \$14.2 million of the \$152.4 million revenue budget has been realized. Therefore, 9% of the revenue budget has been accounted for year to date. For the same period, \$13.9 million of the \$162.2 million expenditure budget has been realized, and this accounts for 9% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 100% of the current budget.
- The Operating Reserve has reached its respective 2026/2027 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level. Long-Term Water Capital is expected to reach its target by year-end.
- The O&M and General Account have balances of \$13.8 million and \$3.2 million, respectively.

cc: Chairman and Commissioners



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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve		Year-End Specific	Status
	Assets Balance	Offsetting Liabilities	Account Target	
Operations and Maintenance Account (1)	\$ 13,761,767.12	\$ 16,707,395.46		Negative Net Assets
General Account	\$ 3,192,962.36	\$ -		Positive Net Assets
Operating Reserve	\$ 54,999,428.69		\$ 52,124,230.00	Target Met
Capital Reserve (2)	\$ 52,020,632.78		\$ 27,434,464.12	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	\$ -		\$ 81,050,000.00	Not Fully Funded
L-T Water Capital Reserve	\$ 29,778,189.92		\$ 30,925,000.00	Not Fully Funded
Waterlink Escrow	\$ 81,521,431.58	\$ 81,521,431.58		Positive Net Assets
	\$ 235,274,412.45	\$ 98,228,827.04	\$ 191,533,694.12	\$ (54,488,108.71)

Total Net Assets - All Commission Accounts	
Restricted	\$ -
Unrestricted	\$ 165,917,154.87
Invested in Capital Assets, net	\$ 394,864,782.63
Total	\$ 560,781,937.50

- (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	25,479,492.98	12,292,350.11	13,187,142.87
120 - INVESTMENTS	209,794,919.47	170,202,274.70	39,592,644.77
131 - WATER SALES	19,422,968.37	19,228,496.04	194,472.33
132 - INTEREST RECEIVABLE	844,820.56	739,548.24	105,272.32
134 - OTHER RECEIVABLE	-624,571.59	69,348.86	-693,920.45
135 - LOAN RECEIVABLE - CURRENT	226,676.18	269,928.05	-43,251.87
150 - INVENTORY	333,713.00	325,496.00	8,217.00
155 - PREPAIDS	669,431.50	618,980.80	50,450.70
Total Level1 10 - CURRENT ASSETS:	256,147,450.47	203,746,422.80	52,401,027.67
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,501,925.97	625,742,300.54	2,759,625.43
175 - LESS: ACCUMULATED DEPRECIATION	-249,964,496.50	-240,263,217.57	-9,701,278.93
180 - CONSTRUCTION IN PROGRESS	16,327,353.16	13,579,252.39	2,748,100.77
190 - LONG-TERM ASSETS	11,234,301.56	10,016,373.00	1,217,928.56
Total Level1 17 - NONCURRENT ASSETS:	406,099,084.19	409,074,708.36	-2,975,624.17
Total Assets:	662,246,534.66	612,821,131.16	49,425,403.50
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	16,021,708.48	11,937,367.64	-4,084,340.84
211 - OTHER CURRENT LIABILITIES	1,284,205.54	1,355,217.91	71,012.37
225 - ACCRUED PAYROLL LIABILITIES	199,692.69	181,634.90	-18,057.79
226 - ACCRUED VACATION	582,984.15	525,692.13	-57,292.02
250 - CONTRACT RETENTION	1,776,690.49	934,574.86	-842,115.63
251 - CUSTOMER DEPOSITS	79,498,009.81	36,502,054.45	-42,995,955.36
Total Level1 21 - CURRENT LIABILITIES:	99,363,291.16	51,436,541.89	-47,926,749.27
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,101,306.00	771,750.00	-1,329,556.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,101,306.00	771,750.00	-1,329,556.00
Total Liability:	101,464,597.16	52,208,291.89	-49,256,305.27
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	560,501,146.84	559,861,501.96	639,644.88
Total Level1 30 - EQUITY:	560,501,146.84	559,861,501.96	639,644.88
Total Beginning Equity:	560,501,146.84	559,861,501.96	639,644.88
Total Revenue	14,188,509.32	14,219,925.97	-31,416.65
Total Expense	13,907,718.66	13,468,588.66	-439,130.00
Revenues Over/(Under) Expenses	280,790.66	751,337.31	-470,546.65
Total Equity and Current Surplus (Deficit):	560,781,937.50	560,612,839.27	169,098.23
Total Liabilities, Equity and Current Surplus (Deficit):	662,246,534.66	612,821,131.16	49,425,403.50



Monthly & YTD Budget Report

...		May 2026-2027 Budget	May 2026-2027 Activitv	2026-2027 Seasonal YT...	2026-2027 YTD Activitv	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 8%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-12,516,268.70	-13,653,891.72	-12,516,268.70	-13,653,891.72	109%	-145,200,333.01	9%
01-511200	O&M PAYMENTS- PRIVATE	-281,551.97	-315,026.65	-281,551.97	-315,026.65	112%	-3,266,264.16	10%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,242.25	0.00	-1,242.25	0.00	0%	-24,845.00	0%
510 - WATER SERVICE Totals:		-12,799,062.92	-13,968,918.37	-12,799,062.92	-13,968,918.37	109%	-148,491,442.17	9%
520 - TAXES								
								% of Year Completed: 8%
01-530010	SALES TAXES - WATER REVENUE	0.00	-15,398.60	0.00	-15,398.60	0%	0.00	0%
520 - TAXES Totals:		0.00	-15,398.60	0.00	-15,398.60	0%	0.00	0%
540 - OTHER INCOME								
								% of Year Completed: 8%
01-581000	INVESTMENT INCOME	-312,375.00	-198,493.35	-312,375.00	-198,493.35	64%	-3,750,000.00	5%
01-582000	INTEREST INCOME	-14,284.45	0.00	-14,284.45	0.00	0%	-171,482.02	0%
01-590000	OTHER INCOME	0.00	-5,699.00	0.00	-5,699.00	0%	0.00	0%
540 - OTHER INCOME Totals:		-326,659.45	-204,192.35	-326,659.45	-204,192.35	63%	-3,921,482.02	5%
Revenue Totals:		-13,125,722.37	-14,188,509.32	-13,125,722.37	-14,188,509.32	108%	-152,412,924.19	9%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 5/31/2026

...	...	May 2026-2027 Budget	May 2026-2027 Activitv	2026-2027 Seasonal YT...	2026-2027 YTD Activitv	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
							% of Year Completed: 8%	
01-60-611100	ADMIN SALARIES	211,021.76	165,509.36	211,021.76	165,509.36	78%	2,235,400.00	7%
01-60-611200	OPERATIONS SALARIES	233,396.40	206,266.72	233,396.40	206,266.72	88%	2,692,000.00	8%
01-60-611300	SUMMER INTERNS	7,680.00	0.00	7,680.00	0.00	0%	24,000.00	0%
01-60-611600	ADMIN OVERTIME	616.63	84.41	616.63	84.41	14%	7,400.00	1%
01-60-611700	OPERATIONS OVERTIME	37,084.99	30,781.01	37,084.99	30,781.01	83%	430,720.00	7%
01-60-612100	PENSION	25,525.08	18,528.90	25,525.08	18,528.90	73%	306,423.60	6%
01-60-612200	MEDICAL/LIFE BENEFITS	91,056.56	74,100.18	91,056.56	74,100.18	81%	1,300,808.00	6%
01-60-612300	FEDERAL PAYROLL TAXES	35,333.96	28,246.79	35,333.96	28,246.79	80%	412,298.28	7%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	0.00	1,166.66	0.00	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	1,498.24	950.00	1,498.24	158%	11,400.00	13%
01-60-613200	TRAINING	6,314.14	0.00	6,314.14	0.00	0%	75,800.00	0%
01-60-613301	CONFERENCES	5,108.33	473.68	5,108.33	473.68	9%	61,300.00	1%
01-60-613302	TUITION REIMBURSEMENT	833.00	0.00	833.00	0.00	0%	10,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	325.00	1,933.33	325.00	17%	23,200.00	1%
610 - PERSONNEL SERVICES Totals:		658,020.84	525,814.29	658,020.84	525,814.29	80%	7,604,749.88	7%
620 - CONTRACT SERVICES								
							% of Year Completed: 8%	
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	1,083.33	0.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	19,658.80	11,225.58	19,658.80	11,225.58	57%	236,000.00	5%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	4,397.25	6,666.66	4,397.25	66%	80,000.00	5%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	195.00	6,666.66	195.00	3%	80,000.00	0%
01-60-625800	LEGAL NOTICES	1,416.66	888.00	1,416.66	888.00	63%	17,000.00	5%
01-60-626000	AUDIT SERVICES	11,100.00	18,000.00	11,100.00	18,000.00	162%	37,000.00	49%
01-60-628000	CONSULTING SERVICES	46,239.83	48,712.96	46,239.83	48,712.96	105%	555,100.00	9%
01-60-629000	CONTRACTUAL SERVICES	80,074.62	86,638.24	80,074.62	86,638.24	108%	961,280.00	9%
620 - CONTRACT SERVICES Totals:		172,906.56	170,057.03	172,906.56	170,057.03	98%	1,979,380.00	9%
640 - INSURANCE								
							% of Year Completed: 8%	
01-60-641100	GENERAL LIABILITY INSURANCE	13,328.00	9,060.75	13,328.00	9,060.75	68%	160,000.00	6%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	2,025.00	1,588.17	78%	24,300.00	7%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,259.00	13,750.00	12,259.00	89%	165,000.00	7%
01-60-641600	EXCESS LIABILITY COVERAGE	9,163.00	7,020.67	9,163.00	7,020.67	77%	110,000.00	6%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	47,500.00	39,984.83	84%	570,000.00	7%
01-60-642200	AUTOMOBILE INSURANCE	4,165.00	3,279.25	4,165.00	3,279.25	79%	50,000.00	7%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	2,852.28	8,333.33	2,852.28	34%	100,000.00	3%
640 - INSURANCE Totals:		98,264.33	76,044.95	98,264.33	76,044.95	77%	1,179,300.00	6%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 5/31/2026

...	...	May 2026-2027 Budget	May 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 8%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	9,375.00	0.00	0%	112,500.00	0%
01-60-651300	NATURAL GAS	2,748.90	744.82	2,748.90	744.82	27%	33,000.00	2%
01-60-651401	TELEPHONE	6,389.94	4,288.53	6,389.94	4,288.53	67%	76,710.00	6%
01-60-651403	RADIOS	2,415.70	0.00	2,415.70	0.00	0%	29,000.00	0%
01-60-651404	REPAIRS & EQUIPMENT	449.82	0.00	449.82	0.00	0%	5,400.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.66	563.60	2,541.66	563.60	22%	30,500.00	2%
01-60-652200	BOOKS & PUBLICATIONS	837.50	53.96	837.50	53.96	6%	10,050.00	1%
01-60-653100	PRINTING- GENERAL	774.69	0.00	774.69	0.00	0%	9,300.00	0%
01-60-653200	POSTAGE & DELIVERY	533.33	233.66	533.33	233.66	44%	6,400.00	4%
01-60-654000	PROFESSIONAL DUES	1,913.81	150.00	1,913.81	150.00	8%	22,975.00	1%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	751.36	610.28	751.36	610.28	81%	9,020.00	7%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	25,906.30	19,653.36	25,906.30	19,653.36	76%	311,000.00	6%
01-60-659000	COMPUTER SOFTWARE/LICENSING	18,838.29	11,714.86	18,838.29	11,714.86	62%	226,150.00	5%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	67.99	1,666.00	67.99	4%	20,000.00	0%
650 - OPERATIONAL SUPPORT SRVS Totals:		75,142.30	38,081.06	75,142.30	38,081.06	51%	902,005.00	4%
660 - WATER OPERATION								
							% of Year Completed: 8%	
01-60-661101	WATER BILLING	11,135,064.90	11,858,119.41	11,135,064.90	11,858,119.41	106%	129,177,087.03	9%
01-60-661102	ELECTRICITY	189,640.00	175,000.00	189,640.00	175,000.00	92%	2,200,000.00	8%
01-60-661103	OPERATIONS & MAINTENANCE	78,968.40	58,252.26	78,968.40	58,252.26	74%	948,000.00	6%
01-60-661104	MAJOR MAINTENANCE	37,500.00	7,000.00	37,500.00	7,000.00	19%	450,000.00	2%
01-60-661201	PUMP STATION	237,050.00	175,000.00	237,050.00	175,000.00	74%	2,750,000.00	6%
01-60-661202	METER STATION, ROV, TANK SITE	21,032.80	15,321.33	21,032.80	15,321.33	73%	244,000.00	6%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	4,825.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,312.94	777.75	9,312.94	777.75	8%	111,800.00	1%
01-60-662100	PUMPING SERVICES	79,909.69	-2,140.25	79,909.69	-2,140.25	-3%	959,300.00	0%
01-60-662200	INSTRUMENTATION	5,810.17	677.16	5,810.17	677.16	12%	69,750.00	1%
01-60-662300	METER TESTING & REPAIRS	4,583.33	39.76	4,583.33	39.76	1%	55,000.00	0%
01-60-662400	SCADA	1,541.05	207.31	1,541.05	207.31	13%	18,500.00	1%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	1,332.80	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	2,165.80	1,715.16	2,165.80	1,715.16	79%	26,000.00	7%
01-60-662700	SAFETY	35,910.63	3,903.49	35,910.63	3,903.49	11%	431,100.00	1%
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	112,500.00	0.00	0%	1,350,000.00	0%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	0.00	25,000.00	0.00	0%	300,000.00	0%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,573.90	820.30	23,573.90	820.30	3%	283,000.00	0%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	364.60	7,746.90	364.60	5%	93,000.00	0%
01-60-663700	PIPELINE SUPPLIES	12,495.00	4,788.99	12,495.00	4,788.99	38%	150,000.00	3%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,448.62	0.00	3,448.62	0.00	0%	41,400.00	0%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 5/31/2026

...	...	May 2026-2027 Budget	May 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,745.16	1,015.75	3,745.16	1,015.75	27%	44,960.00	2%
01-60-664200	FUEL- VEHICLES	3,750.00	2,942.79	3,750.00	2,942.79	78%	45,000.00	7%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	275.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		12,037,182.09	12,303,805.81	12,037,182.09	12,303,805.81	102%	139,825,097.03	9%

680 - LAND & LAND RIGHTS

% of Year Completed: 8%

01-60-681000	LEASES	83.33	0.00	83.33	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	749.70	0.00	749.70	0.00	0%	9,000.00	0%
680 - LAND & LAND RIGHTS Totals:		833.03	0.00	833.03	0.00	0%	10,000.00	0%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 8%

01-60-685100	COMPUTERS	6,164.20	18.38	6,164.20	18.38	0%	74,000.00	0%
01-60-685200	OFFICE FURNITURE & EQUIPMT	29,000.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0%	40,000.00	0%
01-60-685800	CAPITALIZED EQUIP	-69,000.00	0.00	-69,000.00	0.00	0%	-69,000.00	0%
01-60-686000	VEHICLES	230,000.00	0.00	230,000.00	0.00	0%	230,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	-230,000.00	0.00	-230,000.00	0.00	0%	-230,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	425,000.00	405,363.84	95%	5,100,000.00	8%
01-60-693000	DEPRECIATION- BUILDINGS	283,220.00	263,883.73	283,220.00	263,883.73	93%	3,400,000.00	8%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	141,610.00	100,874.32	141,610.00	100,874.32	71%	1,700,000.00	6%
01-60-695200	DEPRECIATION- OFFICE FURN &	16,660.00	11,323.84	16,660.00	11,323.84	68%	200,000.00	6%
01-60-696000	DEPRECIATION- VEHICLES	19,575.50	12,451.41	19,575.50	12,451.41	64%	235,000.00	5%
685 - CAPITAL EQUIP / DEPREC Totals:		892,229.70	793,915.52	892,229.70	793,915.52	89%	10,709,000.00	7%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 8%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	200,000.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	1,800,000.00	0.00	1,800,000.00	0.00	0%	1,800,000.00	0%
01-60-751000	TRANSMISSION MAINS	10,000,000.00	0.00	10,000,000.00	0.00	0%	10,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	500,000.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	1,000,000.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-771200	CONDITION ASSESSMENT	220,000.00	0.00	220,000.00	0.00	0%	220,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	3,250,000.00	0.00	3,250,000.00	0.00	0%	3,250,000.00	0%
01-60-772500	ALTERNATIVE WATER SOURCE	20,050,000.00	-4,121.49	20,050,000.00	-4,121.49	0%	20,050,000.00	0%
01-60-798000	CAPITALIZED FIXED ASSETS	-37,020,000.00	4,121.49	-37,020,000.00	4,121.49	0%	-37,020,000.00	0%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 5/31/2026

...	...	May 2026-2027 Budget	May 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
								% of Year Completed: 8%
01-80-850001	METERING STATION	60,000.00	0.00	60,000.00	0.00	0%	60,000.00	0%
01-80-852001	AQUA ILLINOIS	50,000.00	0.00	50,000.00	0.00	0%	50,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	268,750,000.00	2,219,742.69	268,750,000.00	2,219,742.69	1%	268,750,000.00	1%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	-268,860,000.00	-2,219,742.69	-268,860,000.00	-2,219,742.69	1%	-268,860,000.00	1%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		13,934,578.85	13,907,718.66	13,934,578.85	13,907,718.66	100%	162,209,531.91	9%
01 - WATER FUND Totals:		808,856.48	-280,790.66	808,856.48	-280,790.66	-35%	9,796,607.72	-3%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 6/9/2026
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 18, 2026, Commission meeting:

May 13, 2026, to June 9, 2026, A/P Report:

DuPage Water Commission	\$11,946,720.56
Waterlink	3,604.00

Accrued and estimated payments required before July
2026 Commission meeting:

DuPage Water Commission	3,173,025.00
Waterlink	6,890,000.00

Total	<u>\$22,013,349.56</u>
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cc: Chairman and Commissioners



Board Open Payable Report

As Of 06/12/2026

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663	AECOM			(1)	1,935.91
2001141840	Tollway Review	05/20/2026	1,935.91		1,935.91
Vendor: 2299	AL Warren Oil Company Inc.			(1)	2,406.53
W1849733	Fuel Delivery: 6/3/26	06/04/2026	2,406.53		2,406.53
Vendor: 2455	AllTerra Central, Inc.			(1)	299.00
S1228388	GPS Receiver Complete Care	05/26/2026	299.00		299.00
Vendor: 1052	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.			(1)	30,385.00
6140619	Agency Contract Fee: 7/9/26-7/9/27	05/20/2026	30,385.00		30,385.00
Vendor: 2283	BMO HARRIS CREDIT CARD			(1)	460.42
INV0009021	Combined Statements: May 2026	05/31/2026	460.42		460.42
Vendor: 2603	CARSTAR WEST-HILL AUTO BODY			(1)	2,852.28
11426	Ford Explorer Body Repairs	05/31/2026	2,852.28		2,852.28
Vendor: 1179	CHICAGO TRIBUNE			(1)	888.00
CTA29007	Legal Notice: Budget	05/31/2026	888.00		888.00
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			(1)	11,858,119.41
INV0009022	WATER BILLING: May 2026	05/31/2026	11,858,119.41		11,858,119.41
Vendor: 2009	CLEARPATH ENVIRONMENTAL SERVICES LLC			(1)	335.00
50236	Sweeping Services	05/31/2026	335.00		335.00
Vendor: 1240	DOOR SYSTEMS, INC.			(1)	916.00
969423	Service Call Gate #2	06/09/2026	916.00		916.00
Vendor: 2041	F.E. MORAN, INC.			(1)	890.00
001-348126420	Service Call - Fire Alarm Panel Battery	05/31/2026	890.00		890.00
Vendor: 1055	GRAINGER			(2)	2,202.18
9936900001	Maintenance Supplies	06/09/2026	1,259.94		1,259.94
9939223542	Safety Supplies	06/09/2026	942.24		942.24
Vendor: 1607	HOUSE OF GLASS			(1)	500.00
I-26-2728	Glass Door Repair at Gen Building	06/04/2026	500.00		500.00
Vendor: 2602	JPMORGAN CHASE BANK NA			(1)	2,984.96
INV0009023	Combined Statements: May 2026	05/31/2026	2,984.96		2,984.96
Vendor: 2130	Lauterbach & Amen, LLP			(1)	960.00
118516	Professional Services: GASB 74/75	05/20/2026	960.00		960.00
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			(5)	1,078.24
65051085	Remote Facilities Supplies	05/20/2026	188.50		188.50
65056807	Instrumentation Supplies	05/20/2026	39.76		39.76
65368514	Pipeline Supplies	05/28/2026	646.42		646.42
65777132	Pipeline Supplies	05/31/2026	25.46		25.46
65841231	Pipeline Supplies	05/31/2026	178.10		178.10
Vendor: 1775	MCWILLIAMS ELECTRIC COMPANY, INC			(1)	7,000.00
87862	QRE-10.006 - LXPS Vibration Project	05/31/2026	7,000.00		7,000.00
Vendor: 1223	METIRI ANALYTICAL GROUP INC			(1)	725.25
GA6002710	UCMR Testing	05/31/2026	725.25		725.25

Board Open Payable Report

As Of 06/12/2026

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (3)	132.84
INV0008948	NCPERS - IMRF 6641	05/08/2026	44.28		44.28
INV0008973	NCPERS - IMRF 6641	05/22/2026	44.28		44.28
INV0008995	NCPERS - IMRF 6641	06/05/2026	44.28		44.28
Vendor: 1110	NEWARK ELEMENT14			Payable Count: (1)	15.80
38729585	Maintenance Supplies	05/28/2026	15.80		15.80
Vendor: 2585	North American Rescue, LLC			Payable Count: (1)	2,151.40
IN985915	Bleeding Control Cases and Kits	06/09/2026	2,151.40		2,151.40
Vendor: 1898	OPERATING ENGINEERS LOCAL NO. 399			Payable Count: (1)	895.15
INV0009010	LOCAL 399 - UNION DUES	05/31/2026	895.15		895.15
Vendor: 2439	Painters Inc.			Payable Count: (1)	8,240.00
2701	Painting of Pump #8 Base and Supports	05/28/2026	8,240.00		8,240.00
Vendor: 2396	RAFTELIS			Payable Count: (1)	13,531.25
46128	Professional Services: April 2026	05/20/2026	13,531.25		13,531.25
Vendor: 2473	Reliable High Performance Products, Inc.			Payable Count: (1)	1,472.92
DUPAGEWCMA26	Uniforms	05/31/2026	1,472.92		1,472.92
Vendor: 1263	SKARSHAUG TESTING LABORATORY, INC.			Payable Count: (1)	475.85
295648	Electrical Boot & Glove Testing	05/31/2026	475.85		475.85
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (1)	173.19
6064912043	Office Supplies	05/31/2026	173.19		173.19
Vendor: 2269	SUNBELT RENTALS, INC.			Payable Count: (1)	534.25
184760461-0001	Mower Rental for Northbrook	06/09/2026	534.25		534.25
Vendor: 1726	SUPERIOR INDUSTRIAL EQUIPMENT CO			Payable Count: (1)	1,689.88
26-2245	HLP #6 Service	06/09/2026	1,689.88		1,689.88
Vendor: 2359	U.S. UPFITTERS			Payable Count: (1)	500.00
PS-INV134697	Running Board Removal/Strobe Light Reinstall	05/20/2026	500.00		500.00
Vendor: 1300	VOSS EQUIPMENT, INC.			Payable Count: (1)	303.18
101283771	Annual Forklift Inspection	05/28/2026	303.18		303.18
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
INV0009009	Service as Treasurer: June 2026	06/04/2026	1,666.67		1,666.67
			Payable Account 01-211000	Payable Count: (39) Total:	11,946,720.56
Payable Account: 01-211030 - ACCTS PAYABLE - CONSTRUCTION					
Vendor: 1179	CHICAGO TRIBUNE			Payable Count: (1)	3,604.00
CTA64137	Legal Notice - MS 22/25	05/31/2026	3,604.00		3,604.00
			Payable Account 01-211030	Payable Count: (1) Total:	3,604.00

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	39	11,946,720.56
01-211030 - ACCTS PAYABLE - CONSTRUCTION	1	3,604.00
Report Total:	40	11,950,324.56

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	40	11,950,324.56
Report Total:	40	11,950,324.56

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-16-26
Board Meeting Date: June 18, 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	Dynegy - 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			
500.00	Procurement Card Charges - \$325 Travel, \$50 Books & Publications \$75 Pipeline Supplies, \$50 Computers			
3,000.00	Procurement Card Charges - \$50 Admin, \$475 Conferences, \$250 Personnel \$875 Repairs & Maint, \$150 Dues; \$1200 Travel			
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			
5,000.00	AL Warren - Fuel			
600.00	Tosh ba - 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	Scooper 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			
150,000.00	A/C Service & Repair - Rebuild Cone Valve for HLP (4 of 9)			
50,000.00	A/C Service & Repair - Rebuild Cone Valve for HLP (3 of 9)			
4,000.00	Barricade Lites - Traffic Control for ROVs			
300.00	Batteries Plus - Batteries			
1,500.00	Beary - Remote Site Weed Removal			
4,200.00	Beary - Irrigation Repairs			
2,000.00	Beary - Tanksite Landscaping			
4,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
50,000.00	Burns & McDonnell - HLP Performance Evaluations			
200,000.00	CDM Smith - Engineering Services for MVSWGR			
4,800.00	Concentric - Cisco Smartnet Renewals			
8,000.00	Concentric - Switchgear Improvement Project			
100,000.00	Currie Motors - Ford Explorer via SPC Contract #204			
100.00	Denis Cuvalo - Expense Reimb			
9,000.00	Door Systems - Repairs to Sliding Gate #2			
7,000.00	Dwyer Instruments - Digital Hydronic Manometer Kits			
500.00	Ebel's Ace Hardware - Project Supplies			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-16-26
Board Meeting Date: June 18, 2026

600.00	E H Wachs - Repairs to Unit 35's Valve Operator
1,800.00	General Communications - Plaza Towers Antenna & Radio Assessment
2,000.00	Home Depot - Project Supplies
3,000.00	IFMA/Mike Weed - WW Conference Registration & Estimated Expenses
3,000.00	Krueger Tower - Antenna System Inspection & Maintenance
2,500.00	Lesman - Differential Pressure Single Flange Manifolds
1,500.00	McMaster Carr - Tarps/Straps for Pipes
100.00	McMaster Carr - Door Hardware for Restroom Stall
300.00	McMaster Carr - Ratchet Straps for Display Pipe on Trailer
100.00	McMaster Carr - Sight Glass for HLPs and Motors
20,000.00	Mecon - Rigging Service for Cone Valve Replacement
25,000.00	MES - Gas Monitors for Confined Space Entries
1,000.00	Mike Weed/Bill Wegner - Expense Reimb for Cone Valve Witness Testing
300.00	Mike Weed/Bill Wegner - Expense Reimb for Cone Valve Witness Testing
1,700.00	Neuco - Spare Parts for Parco Cabinets
500.00	Neuco - Condensate Neutralizers for DWC Drains
8,000.00	Northbrook - Pond Filling Expenses
900.00	Office Depot - Office Supplies
600.00	Outdoor Wireless Networks - Annual Service for Frequency Protection
1,100.00	Program One - Window Cleaning
300.00	Redwing - Safety Shoes: Chapman
300.00	Redwing - Safety Shoes: Castaneda
6,800.00	Rossi - Assistance to Unload 54 in Pipe for WaterLink
100.00	Roesch Ford - Vehicle Maint
17,000.00	Schneider - Annual BAS Service Agreement
4,500.00	Schneider - Temp & Humidity and CO2 Sensor Replacement
1,500.00	Specialty Mat - Mat Service
200.00	Staples - Office Supplies
20,000.00	Superior - HLP & Mechanical Seal Service
60,000.00	Superior - HLP
95,000.00	Sutton Ford - 2026 F250 Utility Vehicle (Contract #221)
11,000.00	SwansonFlo - Foxboro Differential Pressure Transmitters
2,000.00	Weld All - Valve Stems for Yard Piping
2,500.00	Xerox - EAM Email Routing on Relay Server
20,000.00	Julie - Quarterly Service
3,000.00	Commissioner Checks
25,000.00	Mercer
75,000.00	Conсор - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
10,000.00	Marquardt
1,110,000.00	Baxter & Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
3,000.00	General Communications - Plaza 35 Assessment
10,000.00	Benchmark - R-24-26 Final Invoice
18,500.00	Neri - R-41-26
10,000.00	V3 - Traffic Control Engineering
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3,173,025.00	
	WaterLink
300.00	Barricade Lites - Sandbags
20,000.00	Schirott, Luetkehans & Gamer, LLC - MOY
600,000.00	LAN - Waterlink Phase II
150,000.00	LAN - Waterlink Owner's Advisor
5,250,000.00	Benchmark/D.Construction - TW-6/25 Section 1, 3 & 4
5,000.00	Airy's - WaterLink Construction – Section 2A Construction, #3
10,000.00	Airy's - WaterLink Construction – Section 2B Construction, #3
5,000.00	Airy's - WaterLink Construction – Section 2C Construction, #2
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
100,000.00	Robinson Eng - WaterLink – Construction Staking
10,000.00	Arcadis - WaterLink ECOC
40,000.00	IEPA - Permit Fees - 401 Water Quality Certification
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6,890,000.00	
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10,063,025.00	