



AGENDA – Finance Committee

Thursday, August 20, 2026 5:45 P.M.

Committee Members

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

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- I. Roll Call
 - II. Approval of Reconciliations
 - III. Approval of Minutes of June 18, 2026, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of June 18, 2026, Regular Finance Committee Meeting of the DuPage Water Commission.
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- IV. 2026 Annual Audit
- V. Treasurer's Report – June and July 2026
- VI. Financial Statements – June and July 2026
- VII. Accounts Payable
- VIII. Old Business
 - a. Banking Services update
 - b. Finance staffing update
- IX. New Business
 - a. Fifth Third Credit Card
- X. Executive Session

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and

(2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XI. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

June 18, 2026

Chairman Suess called the meeting to order at 5:53 P.M.

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

Committee members absent: D. Russo

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

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

Chairman Zay moved to approve the Minutes of May 21, 2026, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Pruyn and approved by a Voice Vote.

Treasurer Fates reviewed the treasurer's report for May and highlighted that year to date, cash had a balance of \$153.8 million, cash flows are a negative \$1.4 million year to date, and all reserve accounts, except the Long-Term Water Capital, had met targeted balances and were in compliance. A discussion was had as to when to transfer funds to meet the targeted amount in the Long-Term Capital Reserve. The Committee recommended setting up a separate bank account when initial cash flow modeling for the Source Water Project is received and the sale of property is complete. Financial Administrator Peterson then discussed the financial report for May, including that water sales were up 9.2% versus budgeted amounts year to date. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Financial Administrator Peterson informed the Committee that the operations are being processed through all three new banks. The goal is to close the rest of the accounts at BMO within a few months.

Chairman Zay left the meeting at 6:10 P.M.

The Committee discussed a draft report from Mercer, the investment consultant. The recommendations included holding the current investment structure unchanged until cash flow needs related to the Source Water Project are determined. The accountant position had been posted and candidates were coming in to be interviewed.

A draft proposal from Raftelis, Inc to serve as a Financial Advisor/Consultant for the Source Water Project was reviewed and discussed, and consent presented to include a Task Order on the next agenda for action.

With no other items coming before the Committee, Commissioner Pruyn moved to adjourn the meeting at 6:20 P.M. Seconded by Commissioner Novotny and unanimously approved by a Voice Vote.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 8/7/2026
Subject: TREASURER'S REPORT – July 31, 2026

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

Summary of Cash & Investments (Page 4)

1. DWC cash and investments totaled \$154.2 million on July 31st, a decrease of \$1.9 million compared to the previous month. Receivables increased \$3.5 million due to higher billings to customers (\$2.1 million) and timing of collections (\$1.4 million). Waterlink escrow balances increased by \$42.9 million.
2. The month end balances in the JP Morgan Chase, BMO Harris checking, and Wintrust operating accounts were \$13.3 million.
3. During the month of July ABS/Collateralized Mortgage Obligations and U.S. Treasury increased by \$1.5 million and \$0.5 million. Corporate notes decreased by \$2.9 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the three months-ended July 31, 2026, the Commission's cash and investments decreased a total of \$0.9 million. The Waterlink Escrow Account increased by \$39.5 million.
 - The Operating & Maintenance Account decreased by \$2.2 million for an ending balance of \$13.3 million.
 - The General Account increased by approximately \$31,000 for an ending balance of \$3.2 million.
 - The Operating Reserve Account increased by approximately \$445,000 for a balance of \$55.3 million.
 - The Long-Term Capital Reserve Account increased by approximately \$250,000 for a balance of \$29.9 million.
 - The Capital Reserve Fund increased by approximately \$524,00 for a balance of \$52.4 million.

ACCOUNT	Balance 4/30/2026	7/31/2026	Increase (Decrease)
Operations & Maintenance	\$ 15,507,108	\$ 13,321,317	\$ (2,185,791)
General Account	3,182,715	3,213,396	30,681
Operating Reserve	54,896,226	55,341,143	444,917
Long-Term Capital Reserve	29,694,437	29,944,169	249,732
Capital Reserve	51,846,460	52,370,777	524,317
Total Cash & Investments	\$ 155,126,946	\$ 154,190,802	\$ (936,144)
Waterlink Escrow	84,898,202	124,387,655	39,489,453

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission's investments was 3.90%, up slightly from the prior month average yield to maturity of 3.86%. The amortized cost of our investments was \$140.9 million on July 31st. The average yield to maturity on Waterlink's investments was 3.83%.
2. The portfolio ended the month of July 2026 with \$1.6 million 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 49%, >1<3 years 28%, >3<5 years 15%, and >5 years 8%.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$0.9 million decrease in cash and investments for the fiscal year. Waterlink escrow funds increased \$39.5 million.
2. Operating activities decreased cash by approximately \$1.9 million as of the end of July 2026.
3. The decrease in Loans Receivable increased cash by approximately \$109,000.
4. Capital Assets purchased were \$0.5 million.
5. Cash flow from investment activity generated approximately \$1.3 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$55.3 million, which is approximately 127 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$11.2 million, which is a balance currently sufficient to cover an estimated 26 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 July 31st. Long-Term Water Capital is currently under target by \$1.0 million, but is expected to be fully funded by year-end.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
TREASURER'S REPORT
SUMMARY OF CASH AND INVESTMENTS
7/31/2026

FUNDS CONSIST OF:

	Interest Rate	7/31/2026	6/30/2026	Increase/(Decrease)
PETTY CASH		\$ 2,859.50	\$ 2,984.49	\$ (124.99)
OPERATING & MAINTENANCE - BMO	0.00%	3,124,626.85	5,376,413.14	(2,251,786.29)
OPERATING & MAINTENANCE - JP Morgan	2.07%	6,553,666.86	7,177,194.95	(623,528.09)
PAYROLL - Wintrust	3.49%	3,640,163.45	2,990,596.26	649,567.19
TOTAL CASH		\$ 13,321,316.66	\$ 15,547,188.84	\$ (2,225,872.18)
IIIT MONEY MARKET FUNDS		\$ 1,854,165.04	\$ 622,656.12	\$ 1,231,508.92
U. S. TREASURY INVESTMENTS		63,542,949.27	63,050,023.28	492,925.99
U. S. AGENCY INVESTMENTS		3,890,796.46	3,884,537.53	6,258.93
MUNICIPAL BONDS		1,755,000.00	1,755,000.00	-
COMMERCIAL PAPER		3,170,019.95	3,145,131.13	24,888.82
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		29,914,265.70	28,430,772.56	1,483,493.14
CERTIFICATES OF DEPOSIT		0.00	0.00	-
CORPORATE NOTES		36,742,288.34	39,647,417.83	(2,905,129.49)
TOTAL INVESTMENTS		\$ 140,869,484.76	\$ 140,535,538.45	\$ 333,946.31
DWC TOTAL CASH AND INVESTMENTS		\$ 154,190,801.42	\$ 156,082,727.29	\$ (1,891,925.87)
WATERLINK CASH - Fifth Third	3.00%	\$ 15,120,172.79	\$ 11,719,695.67	\$ 3,400,477.12
WATERLINK INVESTMENTS		109,267,482.45	69,801,735.91	39,465,746.54
WATERLINK ESCROW		\$ 124,387,655.24	\$ 81,521,431.58	\$ 42,866,223.66
		7/31/2026	6/30/2026	% CHANGE
IIIT MONEY MARKET FUNDS		1.3%	0.4%	197.8%
U. S. TREASURY INVESTMENTS		45.1%	44.9%	0.8%
U. S. AGENCY INVESTMENTS		2.8%	2.8%	0.2%
MUNICIPAL BONDS		1.2%	1.2%	0.0%
COMMERCIAL PAPER		2.3%	2.2%	0.8%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		21.2%	20.2%	5.2%
CERTIFICATES OF DEPOSIT		0.0%	0.0%	N/A
CORPORATE NOTES		26.1%	28.3%	-7.3%
TOTAL INVESTMENTS		100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26
Water Fund General Account (01-121700)										
IIIT - Money Market	3.690%	07/31/26	08/01/26	1	3.690%	43,375.76	43,375.76	0.00	43,375.76	-
Sumitomo Mitsui Trust	0.000%	05/11/26	08/12/26	12	3.830%	1,060,000.00	1,049,512.18	9,247.33	1,058,759.51	-
Cabot Trail Funding	0.000%	06/12/26	09/11/26	42	3.840%	1,100,000.00	1,089,322.67	5,866.66	1,095,189.33	-
Mont Blanc	0.000%	07/20/26	10/20/26	81	3.920%	1,025,000.00	1,014,731.78	1,339.33	1,016,071.11	-
Weighted Avg Maturity		44			3.860%	\$ 3,228,375.76	\$ 3,196,942.39	\$ 16,453.32	\$ 3,213,395.71	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.690%	07/31/26	08/01/26	1	3.690%	743,761.64	743,761.64	0.00	743,761.64	-
US Treasury Notes	2.375%	07/06/22	05/15/27	288	2.910%	150,000.00	146,384.77	3,030.35	149,415.12	755.10
US Treasury Notes	3.875%	10/06/25	05/31/27	304	3.600%	200,000.00	200,859.38	(420.77)	200,438.61	1,312.84
US Treasury Notes	3.875%	07/22/25	05/31/27	304	3.870%	590,000.00	590,023.05	(12.08)	590,010.97	3,872.88
US Treasury Notes	2.625%	06/03/22	05/31/27	304	2.920%	750,000.00	739,716.80	8,574.03	748,290.83	3,335.04
US Treasury Notes	2.625%	10/11/24	05/31/27	304	3.910%	775,000.00	750,236.33	16,695.69	766,932.02	3,446.21
US Treasury Notes	3.250%	08/05/22	06/30/27	334	2.780%	850,000.00	868,062.50	(14,702.27)	853,360.23	2,402.17
US Treasury Notes	3.375%	10/03/24	09/15/27	411	3.520%	600,000.00	597,492.19	1,524.01	599,016.20	7,648.78
US Treasury Notes	3.500%	10/29/25	09/30/27	426	3.500%	200,000.00	199,984.38	6.13	199,990.51	2,352.46
US Treasury Notes	3.500%	10/29/25	09/30/27	426	3.500%	250,000.00	249,990.23	3.84	249,994.07	2,940.57
US Treasury Notes	3.875%	01/21/26	11/30/27	487	3.590%	380,000.00	381,929.69	(534.26)	381,395.43	2,494.40
US Treasury Notes	3.500%	02/02/23	01/31/28	549	3.640%	650,000.00	645,962.89	2,824.21	648,787.10	61.82
US Treasury Notes	2.750%	09/03/24	02/15/28	564	3.750%	2,625,000.00	2,540,712.89	45,347.41	2,586,060.30	33,301.97
US Treasury Notes	3.625%	01/26/26	03/31/28	609	3.610%	175,000.00	175,034.18	(7.58)	175,026.60	2,131.92
US Treasury Notes	3.500%	05/02/23	04/30/28	639	3.600%	1,500,000.00	1,493,320.31	4,344.54	1,497,664.85	13,267.66
US Treasury Notes	1.250%	01/14/26	05/31/28	670	3.550%	200,000.00	189,609.38	2,311.78	191,921.16	423.50
US Treasury Notes	1.250%	01/23/26	05/31/28	670	3.640%	210,000.00	198,778.13	2,406.56	201,184.69	444.67
US Treasury Notes	3.625%	06/05/23	05/31/28	670	3.700%	750,000.00	747,539.06	1,557.33	749,096.39	4,605.53
US Treasury Notes	3.875%	06/17/26	06/15/28	685	4.080%	400,000.00	398,453.13	92.89	398,546.02	1,990.44
US Treasury Notes	4.375%	11/05/24	08/31/28	762	4.190%	575,000.00	578,661.13	(1,593.08)	577,068.05	10,527.34
US Treasury Notes	1.500%	01/04/24	11/30/28	853	3.970%	650,000.00	578,982.43	37,252.52	616,234.95	1,651.64
US Treasury Notes	3.500%	01/20/26	12/15/28	868	3.650%	115,000.00	114,523.83	83.41	114,607.24	516.87
US Treasury Notes	1.375%	02/05/24	12/31/28	884	4.020%	500,000.00	441,660.15	29,577.10	471,237.25	597.83
US Treasury Notes	3.500%	03/05/26	02/15/29	930	3.440%	125,000.00	125,209.96	(27.93)	125,182.03	2,018.30
US Treasury Notes	3.500%	05/19/26	02/15/29	930	4.120%	225,000.00	221,414.06	253.09	221,667.15	3,632.94
US Treasury Notes	3.500%	03/16/26	03/15/29	958	3.750%	375,000.00	372,319.33	320.90	372,640.23	4,957.54
US Treasury Notes	2.375%	04/08/26	03/31/29	974	3.880%	560,000.00	536,550.00	2,357.31	538,907.31	4,469.67
US Treasury Notes	4.125%	03/31/26	03/31/29	974	4.010%	650,000.00	652,158.20	(229.37)	651,928.83	9,010.76
US Treasury Notes	4.250%	06/05/26	06/30/29	1,065	4.100%	1,600,000.00	1,606,875.00	(327.58)	1,606,547.42	5,913.04
US Treasury Notes	3.875%	06/05/25	09/30/29	1,157	3.960%	825,000.00	822,131.84	722.55	822,854.39	10,743.60
US Treasury Notes	4.125%	01/21/26	10/31/29	1,188	3.750%	325,000.00	329,214.84	(552.13)	328,662.71	3,387.99
US Treasury Notes	4.000%	12/05/24	10/31/29	1,188	4.150%	1,200,000.00	1,192,078.13	2,500.61	1,194,578.74	12,130.43
US Treasury Notes	3.875%	09/04/25	11/30/29	1,218	3.720%	685,000.00	689,174.22	(839.54)	688,334.68	4,496.48
US Treasury Notes	3.875%	02/07/25	11/30/29	1,218	4.340%	1,000,000.00	980,156.25	5,678.52	985,834.77	6,564.21
US Treasury Notes	3.875%	01/07/25	12/31/29	1,249	4.360%	775,000.00	758,289.06	4,881.08	763,170.14	2,611.41
US Treasury Notes	3.500%	03/04/25	01/31/30	1,280	4.070%	700,000.00	682,308.59	4,739.49	687,048.08	66.58
US Treasury Notes	3.875%	12/26/25	04/30/30	1,369	3.690%	360,000.00	362,657.81	(341.19)	362,316.62	3,525.41
US Treasury Notes	4.000%	01/15/26	05/31/30	1,400	3.670%	195,000.00	197,559.38	(295.80)	197,263.58	1,321.31
US Treasury Notes	3.750%	08/05/25	06/30/30	1,430	3.990%	850,000.00	841,068.36	1,667.17	842,735.53	2,771.74
US Treasury Notes	3.875%	09/04/25	07/31/30	1,461	3.760%	150,000.00	150,761.72	(130.34)	150,631.38	15.79
US Treasury Notes	4.125%	10/06/25	08/31/30	1,492	3.680%	960,000.00	978,937.50	(2,933.61)	976,003.89	16,571.74
US Treasury Notes	4.625%	11/06/25	09/30/30	1,522	3.720%	400,000.00	416,031.25	(2,223.35)	413,807.90	6,217.21
US Treasury Notes	4.625%	07/09/26	05/31/31	1,765	4.290%	500,000.00	507,363.28	(85.21)	507,278.07	3,917.35
US Treasury Notes	4.625%	07/10/26	05/31/31	1,765	4.280%	525,000.00	532,792.97	(84.65)	532,708.32	4,113.22
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	227	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,018.39
NYC Transitional	4.619%	05/29/25	05/01/29	1,005	4.620%	145,000.00	145,000.00	0.00	145,000.00	1,674.39
Hawaii St	4.212%	04/30/26	04/01/31	1,705	4.210%	145,000.00	145,000.00	0.00	145,000.00	1,543.82
FN AL2092	3.000%	03/06/18	07/01/27	335	2.980%	8,138.30	8,148.47	(9.10)	8,139.37	20.35
FN AP4718	2.500%	07/20/18	08/01/27	366	2.750%	15,708.18	15,396.47	275.11	15,671.58	32.73
Fannie Mae Pool	3.500%	04/05/18	02/01/28	550	3.230%	24,787.56	25,353.02	(475.88)	24,877.14	72.30
Fannie Mae Pool	3.500%	04/05/18	03/01/28	579	3.230%	4,442.44	4,543.78	(84.57)	4,459.21	12.96
FR ZT1267	2.500%	08/21/19	05/01/28	640	2.320%	18,626.73	18,885.75	(205.28)	18,680.47	38.81
FN CA1940	4.000%	07/11/18	06/01/28	701	3.640%	19,687.70	20,272.18	(472.90)	19,799.28	65.63
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	701	2.720%	36,109.76	37,029.43	(749.73)	36,279.70	90.27
FG J32374	2.500%	02/17/22	11/01/28	824	2.220%	58,150.58	59,168.22	(672.28)	58,495.94	121.15
Fannie Mae Pool	4.000%	03/18/19	03/01/29	944	3.630%	18,162.99	18,722.07	(411.21)	18,310.86	60.54
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,250	3.000%	21,744.65	23,022.15	(971.13)	22,051.02	63.42
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,462	2.630%	47,218.87	49,292.07	(1,492.16)	47,799.91	118.05
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,554	2.960%	44,164.25	47,028.03	(2,026.94)	45,001.09	128.81

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26	
FR Z57331	3.000%	02/13/20	12/01/30	1,584	2.600%	88,342.29	91,682.73	(1,986.14)	89,696.59	220.86
FN FM1082	3.000%	08/19/19	09/01/31	1,858	2.720%	50,322.48	51,777.11	(835.23)	50,941.88	125.81
FG G16720	3.500%	01/25/19	11/01/31	1,919	3.340%	47,131.99	47,890.51	(444.97)	47,445.54	137.47
FG G16635	3.000%	04/18/19	02/01/32	2,011	2.930%	87,828.28	88,524.74	(395.34)	88,129.40	219.57
FN FS2986	4.000%	10/21/22	10/01/32	2,254	4.370%	166,123.71	161,191.91	1,861.06	163,052.97	553.75
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,346	3.300%	53,475.92	54,712.55	(700.14)	54,012.41	155.97
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,377	3.730%	21,371.80	22,016.30	(357.22)	21,659.08	71.24
FN CA1455	4.000%	12/20/18	03/01/33	2,405	3.760%	86,816.55	89,075.14	(1,205.40)	87,869.74	289.39
FN BM5830	3.500%	06/05/19	04/01/34	2,801	3.180%	102,813.37	106,668.87	(1,848.07)	104,820.80	299.99
FN FM0047	3.000%	06/17/21	12/01/34	3,045	2.450%	125,480.41	133,420.96	(3,007.88)	130,413.08	313.70
FN FM2694	3.000%	06/05/19	03/01/35	3,135	2.570%	123,261.55	129,886.87	(2,804.72)	127,082.15	308.15
FR SB0759	4.500%	10/18/22	03/01/35	3,135	4.630%	146,179.91	144,352.66	556.29	144,908.95	548.17
FR SB0364	3.500%	06/21/21	06/01/35	3,227	2.830%	109,488.01	117,973.32	(3,091.08)	114,882.24	319.34
FR SB0666	4.000%	05/13/22	06/01/35	3,227	3.750%	212,249.96	217,821.53	(1,787.91)	216,033.62	707.50
FN FM3701	2.500%	07/27/20	07/01/35	3,257	2.040%	121,599.29	128,724.24	(2,854.74)	125,869.50	253.33
FR SB0361	3.000%	03/20/23	07/01/35	3,257	3.530%	208,259.08	197,358.02	2,969.89	200,327.91	520.65
FN FM5714	4.000%	03/19/21	11/01/35	3,380	3.230%	73,929.08	80,536.50	(2,410.21)	78,126.29	246.43
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	519	4.070%	456,023.42	443,090.88	5,855.17	448,946.05	1,112.77
FHMS K140 A1	3.400%	07/14/22	06/01/28	671	3.400%	183,175.76	183,173.55	1.50	183,175.05	519.00
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	701	4.580%	647,386.22	636,411.00	6,607.15	643,018.15	2,250.72
FHMS K507 A2	4.800%	04/07/26	09/01/28	763	4.240%	555,000.00	562,262.70	(883.44)	561,379.26	2,220.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	824	4.780%	336,118.33	339,257.00	(1,564.76)	337,692.24	1,400.49
FHMS K145 A1	4.455%	05/25/23	11/01/28	824	4.460%	526,127.62	526,126.56	0.61	526,127.17	1,953.25
FHMS K143 A1	4.377%	12/15/22	12/01/28	854	4.380%	285,820.09	285,815.23	2.92	285,818.15	1,042.53
FHMS K512 A2	4.572%	04/07/26	12/01/28	854	4.220%	540,000.00	544,872.66	(535.20)	544,337.46	2,057.40
FHMS K144 A1	4.558%	02/23/23	01/25/29	909	4.560%	146,756.41	146,751.87	2.63	146,754.50	557.43
FHMS K749 A2	2.120%	04/15/25	03/01/29	944	4.200%	375,000.00	346,567.38	8,777.49	355,344.87	662.50
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,066	3.900%	206,989.35	206,981.48	4.44	206,985.92	673.06
FHMS K526 A2	3.902%	08/15/24	07/01/29	1,066	4.330%	450,000.00	454,209.30	(1,556.59)	452,652.71	1,703.62
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,066	4.520%	515,000.00	468,368.36	17,602.92	485,971.28	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,128	4.340%	300,000.00	305,996.10	(2,019.35)	303,976.75	1,197.75
FHMS K149 A1	5.007%	02/19/24	09/01/30	1,493	5.010%	518,830.24	518,815.20	5.30	518,820.50	2,164.82
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,554	3.970%	345,000.00	348,044.62	(366.27)	347,678.35	1,197.44
FNA 2026-M12A	2.202%	07/31/26	12/01/30	1,584	4.080%	300,000.00	277,640.63	(392.07)	277,248.56	550.40
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,735	4.530%	390,000.00	385,246.88	5.84	385,252.72	1,381.25
FHR 4096 PA	1.375%	02/26/20	08/01/27	366	1.490%	23,436.56	23,246.14	163.94	23,410.08	26.85
FHS 287 150	1.500%	12/27/17	10/01/27	427	1.840%	12,095.99	11,733.11	318.24	12,051.35	15.12
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	519	1.440%	14,750.57	14,541.41	170.15	14,711.56	15.37
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	640	1.860%	46,529.77	46,137.17	308.22	46,445.39	67.86
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,405	2.400%	81,105.88	81,992.97	(446.95)	81,546.02	168.97
FHR 5050 XL	3.500%	07/15/26	08/01/33	2,558	3.960%	589,067.39	572,315.79	(79.37)	572,236.42	1,718.11
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,623	1.180%	139,322.44	140,008.17	(331.96)	139,676.21	348.31
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,623	1.820%	94,001.24	91,768.71	692.02	92,460.73	78.33
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,801	2.960%	200,187.83	182,515.00	2,629.30	185,144.30	166.82
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,718	1.690%	236,884.16	215,342.51	2,495.84	217,838.35	197.40
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,388	1.550%	237,527.73	218,302.83	1,974.26	220,277.09	197.94
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,449	1.790%	550,331.87	511,378.69	204.62	511,583.31	573.26
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,088	2.200%	126,397.89	133,231.28	(1,864.86)	131,366.42	263.33
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,210	3.270%	573,066.04	553,008.73	82.63	553,091.36	1,432.67
FNR 2015-33 P	2.500%	02/20/20	06/01/45	6,880	2.400%	45,940.78	46,816.52	(222.75)	46,593.77	95.71
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,184	2.580%	54,132.15	58,452.15	(1,013.68)	57,438.47	135.33
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,275	1.160%	146,440.59	149,323.64	(663.14)	148,660.50	152.54
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,398	1.830%	91,491.72	94,836.89	(776.50)	94,060.39	152.49
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,280	3.840%	551,932.18	522,028.68	1,859.62	523,888.30	1,609.80
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	208	3.240%	780,000.00	707,608.20	63,365.06	770,973.26	3,469.70
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	528	4.860%	250,000.00	250,000.00	0.00	250,000.00	709.33
Mars Inc	4.600%	03/12/25	03/01/28	579	4.600%	95,000.00	94,999.05	0.52	94,999.57	1,820.83
Mars Inc	4.600%	03/12/25	03/01/28	579	4.530%	150,000.00	150,295.50	(137.12)	150,158.38	2,875.00
Kenvue Inc	5.050%	06/30/25	03/22/28	600	4.120%	280,000.00	286,610.80	(2,629.50)	283,981.30	5,066.83
Citigroup Inc	4.643%	05/07/25	05/07/28	646	4.640%	390,000.00	390,000.00	0.00	390,000.00	4,225.13
National Secs Clearing	5.000%	04/23/25	05/30/28	669	4.310%	250,000.00	254,195.00	(1,701.02)	252,493.98	2,118.06

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26
National Secs Clearing	5.000%	11/24/25	05/30/28	669	3.700%	360,000.00	368,992.80	(2,452.74)	366,540.06	3,050.00
PNC Financial	4.075%	01/26/26	01/26/29	910	4.080%	215,000.00	215,000.00	0.00	215,000.00	121.68
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	941	4.510%	200,000.00	202,340.00	(755.64)	201,584.36	4,176.39
Cisco Systems Inc	4.850%	11/07/25	02/26/29	941	4.020%	390,000.00	399,909.90	(2,145.76)	397,764.14	8,143.96
KLA Corp	4.100%	11/14/25	03/15/29	958	4.080%	405,000.00	405,271.35	(54.95)	405,216.40	6,273.00
Home Depot	4.900%	12/04/25	04/15/29	989	3.970%	185,000.00	190,337.25	(1,016.86)	189,320.39	2,669.14
American Express Co	4.731%	04/25/25	04/25/29	999	4.730%	220,000.00	220,000.00	0.00	220,000.00	2,775.52
Bank of America Corp	4.623%	05/09/25	05/09/29	1,013	4.620%	390,000.00	390,000.00	0.00	390,000.00	4,106.77
American Express Co	4.351%	02/04/26	07/20/29	1,085	4.190%	270,000.00	271,409.40	(270.15)	271,139.25	358.96
Mercedes Benz	4.875%	08/04/26	08/03/29	1,099	4.940%	270,000.00	269,546.40	0.00	269,546.40	-
BMW US Capital	4.650%	06/03/26	08/13/29	1,109	4.690%	400,000.00	399,468.00	25.28	399,493.28	8,680.00
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,182	4.620%	285,000.00	300,991.35	(2,351.03)	298,640.32	4,800.92
Wells Fargo	4.182%	01/23/26	01/23/30	1,272	4.180%	95,000.00	95,000.00	0.00	95,000.00	88.29
Adobe Inc	2.300%	02/10/26	02/01/30	1,281	4.130%	45,000.00	42,007.50	332.48	42,339.98	517.50
Adobe Inc	2.300%	02/25/26	02/01/30	1,281	4.090%	90,000.00	84,208.50	593.21	84,801.71	1,035.00
National Secs Clearing	4.700%	05/20/25	05/20/30	1,389	4.710%	415,000.00	414,742.70	57.24	414,799.94	3,846.82
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,415	4.520%	400,000.00	399,648.00	73.60	399,721.60	2,300.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	4.960%	100,000.00	100,000.00	0.00	100,000.00	110.16
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	4.940%	175,000.00	175,122.50	(0.80)	175,121.70	192.77
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	5.020%	265,000.00	264,417.00	3.81	264,420.81	291.91
Shell Finance US	4.125%	11/06/25	11/06/30	1,559	4.190%	270,000.00	269,203.50	107.46	269,310.96	2,629.69
Totalenerg Cap USA LLC	4.248%	01/13/26	01/13/31	1,627	4.250%	250,000.00	250,000.00	0.00	250,000.00	531.00
Totalenerg Cap USA LLC	4.248%	01/13/26	01/13/31	1,627	4.180%	340,000.00	341,054.00	(107.52)	340,946.48	722.16
Alphabet Inc	4.100%	02/17/26	02/15/31	1,660	4.120%	155,000.00	154,852.75	12.49	154,865.24	2,965.67
Alphabet Inc	4.100%	02/17/26	02/15/31	1,660	4.110%	280,000.00	279,868.40	11.00	279,879.40	5,357.33
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,686	4.290%	90,000.00	89,856.00	10.36	89,866.36	1,466.25
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,686	4.280%	240,000.00	239,635.20	26.32	239,661.52	3,910.00
Abbvie Inc	4.125%	03/04/26	03/15/31	1,688	4.130%	245,000.00	244,931.40	5.29	244,936.69	4,126.72
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,688	4.030%	290,000.00	289,579.50	30.36	289,609.86	4,575.56
BMW US Capital	4.650%	03/19/26	03/19/31	1,692	4.670%	270,000.00	269,762.40	16.10	269,778.50	4,603.50
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,749	4.530%	220,000.00	219,698.60	11.75	219,710.35	2,090.00
Meta Platforms Inc	4.550%	05/06/26	05/15/31	1,749	4.590%	410,000.00	409,208.70	34.37	409,243.07	4,508.29
Mastercard	4.600%	06/08/26	06/08/31	1,773	4.580%	215,000.00	215,199.95	(4.82)	215,195.13	1,456.03
Mastercard	4.600%	06/08/26	06/08/31	1,773	4.620%	330,000.00	329,736.00	7.02	329,743.02	2,234.83
Intuit Inc	4.950%	06/11/26	06/15/31	1,780	4.980%	260,000.00	259,677.60	8.71	259,686.31	1,787.50
Intuit Inc	4.950%	06/11/26	06/15/31	1,780	4.960%	280,000.00	279,924.40	2.48	279,926.88	1,925.00
Nvidia	4.500%	06/18/26	06/15/31	1,780	4.540%	370,000.00	369,297.00	16.30	369,313.30	1,988.75
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,804	4.830%	550,000.00	549,301.50	9.89	549,311.39	1,613.33
Accenture Capital	5.000%	07/10/26	07/10/31	1,805	4.970%	155,000.00	155,176.70	(1.34)	155,175.36	452.08
Accenture Capital	5.000%	07/10/26	07/10/31	1,805	5.000%	390,000.00	389,949.30	1.73	389,951.03	1,137.50
Servicenow Inc	4.700%	05/15/26	08/15/31	1,841	4.820%	195,000.00	193,869.00	41.21	193,910.21	1,934.83
Salesforce Inc	4.900%	03/13/26	09/15/31	1,872	4.940%	545,000.00	543,959.05	65.13	544,024.18	10,236.92
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,000	4.520%	270,000.00	270,000.00	0.00	270,000.00	338.70
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,000	4.630%	400,000.00	400,000.00	0.00	400,000.00	6,948.00
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,086	4.810%	400,000.00	400,000.00	0.00	400,000.00	5,557.07
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,288	4.220%	260,000.00	259,940.20	7.59	259,947.79	5,446.47
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,288	4.210%	290,000.00	290,000.00	0.00	290,000.00	6,074.91
Citibank NA	4.914%	05/29/25	05/29/30	1,398	4.910%	250,000.00	250,000.00	0.00	250,000.00	2,115.75
Weighted Avg Maturity			1,387		3.904%	\$ 55,922,247.55	\$ 55,394,619.96	\$ 216,069.33	\$ 55,610,689.29	\$ 413,585.68
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.690%	07/31/26	08/01/26	1	3.690%	385,247.14	385,247.14	0.00	385,247.14	-
US Treasury Notes	3.500%	10/29/25	09/30/27	426	3.500%	100,000.00	99,992.19	3.06	99,995.25	1,176.23
US Treasury Notes	3.500%	10/29/25	09/30/27	426	3.500%	130,000.00	129,994.92	2.00	129,996.92	1,529.10
US Treasury Notes	3.875%	01/21/26	11/30/27	487	3.590%	200,000.00	201,015.63	(281.20)	200,734.43	1,312.84
US Treasury Notes	3.625%	01/26/26	03/31/28	609	3.610%	85,000.00	85,016.60	(3.68)	85,012.92	1,035.50
US Treasury Notes	1.250%	01/14/26	05/31/28	670	3.550%	100,000.00	94,804.69	1,155.89	95,960.58	211.75
US Treasury Notes	1.250%	01/23/26	05/31/28	670	3.640%	110,000.00	104,121.88	1,260.58	105,382.46	232.92
US Treasury Notes	1.250%	06/04/21	05/31/28	670	1.230%	275,000.00	275,365.23	(269.41)	275,095.82	582.31
US Treasury Notes	1.250%	10/03/24	05/31/28	670	3.550%	300,000.00	276,562.50	11,337.19	287,899.69	635.25
US Treasury Notes	1.000%	08/02/21	07/31/28	731	0.990%	400,000.00	400,203.13	(145.05)	400,058.08	10.87
US Treasury Notes	1.125%	09/02/21	08/31/28	762	1.070%	200,000.00	200,679.69	(477.17)	200,202.52	941.58
US Treasury Notes	3.125%	05/01/19	11/15/28	838	2.470%	150,000.00	158,320.31	(6,322.00)	151,998.31	993.55
US Treasury Notes	2.750%	06/03/22	05/31/29	1,035	2.950%	250,000.00	246,933.59	1,824.96	248,758.55	1,164.62
US Treasury Notes	3.250%	07/06/22	06/30/29	1,065	2.870%	500,000.00	511,992.19	(6,990.35)	505,001.84	1,413.04
US Treasury Notes	4.125%	01/21/26	10/31/29	1,188	3.750%	175,000.00	177,269.53	(297.30)	176,972.23	1,824.30
US Treasury Notes	4.000%	08/23/24	10/31/29	1,188	4.290%	400,000.00	394,265.63	2,439.74	396,705.37	4,043.48
US Treasury Notes	4.000%	03/05/24	10/31/29	1,188	3.750%	550,000.00	556,359.38	(2,235.39)	554,123.99	5,559.78
US Treasury Notes	1.750%	02/03/20	11/15/29	1,203	1.560%	250,000.00	254,355.47	(2,889.42)	251,466.05	927.31
US Treasury Notes	3.500%	02/02/23	01/31/30	1,280	3.590%	285,000.00	283,408.01	795.06	284,203.07	27.11
US Treasury Notes	1.500%	03/04/22	02/15/30	1,295	1.820%	125,000.00	122,041.02	1,640.93	123,681.95	864.99
US Treasury Notes	3.625%	08/02/24	03/31/30	1,339	3.940%	600,000.00	590,460.94	3,128.74	593,589.68	7,309.43
US Treasury Notes	3.875%	12/26/25	04/30/30	1,369	3.690%	195,000.00	196,439.65	(184.81)	196,254.84	1,909.60
US Treasury Notes	0.625%	06/29/20	05/15/30	1,384	0.650%	100,000.00	99,765.62	144.49	99,910.11	132.47
US Treasury Notes	4.000%	01/15/26	05/31/30	1,400	3.670%	95,000.00	96,246.88	(144.11)	96,102.77	643.72
US Treasury Notes	0.625%	11/03/21	08/15/30	1,476	1.500%	250,000.00	232,148.44	9,638.51	241,786.95	720.82

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26	
US Treasury Notes	4.125%	11/05/24	08/31/30	1.492	4.220%	425,000.00	422,808.59	599.39	423,407.98	7,336.45
US Treasury Notes	4.625%	09/03/24	09/30/30	1.522	3.750%	675,000.00	706,851.56	(9,253.38)	697,598.18	10,491.55
US Treasury Notes	0.875%	12/11/20	11/15/30	1.568	0.880%	200,000.00	199,867.19	75.37	199,942.56	370.92
US Treasury Notes	3.625%	01/21/26	12/31/30	1.614	3.850%	100,000.00	98,984.38	100.15	99,084.53	315.22
US Treasury Notes	3.625%	06/02/26	12/31/30	1.614	4.180%	200,000.00	195,414.06	150.69	195,564.75	630.43
US Treasury Notes	3.750%	01/04/24	12/31/30	1.614	3.960%	600,000.00	592,242.19	2,616.30	594,858.49	1,956.52
US Treasury Notes	4.125%	04/23/26	03/31/31	1.704	3.930%	85,000.00	85,743.75	(37.31)	85,706.44	1,178.33
US Treasury Notes	4.125%	04/15/26	03/31/31	1.704	3.930%	145,000.00	146,285.74	(69.57)	146,216.17	2,010.09
US Treasury Notes	3.875%	03/31/26	03/31/31	1.704	4.100%	525,000.00	519,606.45	331.73	519,938.18	6,836.83
US Treasury Notes	4.625%	07/10/26	05/31/31	1.765	4.280%	280,000.00	284,156.25	(45.15)	284,111.10	2,193.72
US Treasury Notes	4.125%	06/11/25	07/31/31	1.826	4.240%	125,000.00	124,199.22	133.94	124,333.16	14.01
US Treasury Notes	3.750%	12/30/24	08/31/31	1.857	4.510%	190,000.00	181,746.88	1,745.36	183,492.24	2,981.66
US Treasury Notes	3.750%	03/03/26	08/31/31	1.857	3.690%	300,000.00	300,914.06	(62.18)	300,851.88	4,707.88
US Treasury Notes	4.125%	07/03/25	10/31/31	1.918	3.920%	375,000.00	379,189.45	(643.33)	378,546.12	3,909.22
US Treasury Notes	1.375%	02/22/22	11/15/31	1.933	1.940%	450,000.00	427,517.58	10,257.25	437,774.83	1,311.48
US Treasury Notes	4.125%	09/30/25	11/30/31	1.948	3.820%	400,000.00	406,546.88	(798.91)	405,747.97	2,795.08
US Treasury Notes	4.500%	10/06/25	12/31/31	1.979	3.810%	775,000.00	804,274.41	(3,469.11)	800,805.30	3,032.61
US Treasury Notes	4.125%	08/05/25	02/29/32	2.039	4.140%	300,000.00	299,765.63	31.42	299,797.05	5,178.67
US Treasury Notes	2.875%	09/04/25	05/15/32	2.115	3.990%	195,000.00	182,378.32	1,522.68	183,901.00	1,188.28
US Treasury Notes	4.000%	10/29/25	07/31/32	2.192	3.770%	100,000.00	101,359.38	(135.62)	101,223.76	10.87
US Treasury Notes	3.750%	12/26/25	11/30/32	2.314	3.930%	75,000.00	74,188.48	61.91	74,250.39	476.43
US Treasury Notes	3.500%	01/07/26	02/15/33	2.391	3.940%	125,000.00	122,856.45	144.94	123,001.39	794.06
US Treasury Notes	3.750%	04/09/26	02/28/33	2.404	4.080%	30,000.00	29,401.17	23.49	29,424.66	470.79
US Treasury Notes	3.750%	05/06/26	02/28/33	2.404	4.230%	220,000.00	213,786.72	187.50	213,974.22	3,452.45
US Treasury Notes	4.125%	05/06/26	04/30/33	2.465	4.240%	150,000.00	148,968.75	30.96	148,999.71	1,563.69
US Treasury Notes	4.125%	04/30/26	04/30/33	2.465	4.220%	290,000.00	288,334.77	52.32	288,387.09	3,023.13
US Treasury Notes	4.500%	03/04/25	11/15/33	2.664	4.220%	90,000.00	91,785.94	(246.92)	91,539.02	858.42
US Treasury Notes	4.500%	09/04/25	11/15/33	2.664	4.120%	95,000.00	97,504.88	(237.89)	97,266.99	906.11
US Treasury Notes	4.250%	04/03/25	11/15/34	3.029	4.150%	190,000.00	191,439.85	(165.41)	191,274.44	1,711.55
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	2.27	2.890%	55,000.00	55,000.00	0.00	55,000.00	600.06
NYC Transitional	4.930%	05/29/25	05/01/31	1.735	4.930%	150,000.00	150,000.00	0.00	150,000.00	1,848.75
New York H	5.171%	04/29/25	02/01/32	2.011	5.170%	300,000.00	300,000.00	0.00	300,000.00	7,756.50
Oregon St B	4.891%	04/29/25	05/01/32	2.101	4.890%	75,000.00	75,000.00	0.00	75,000.00	917.06
NYC Transitional	5.030%	05/29/25	05/01/32	2.101	5.030%	150,000.00	150,000.00	0.00	150,000.00	1,886.25
Hawaii St	4.569%	04/30/26	10/01/33	2.619	4.570%	155,000.00	155,000.00	0.00	155,000.00	1,790.16
FR ZT1267	2.500%	08/21/19	05/01/28	640	2.320%	4,851.61	4,919.08	(53.47)	4,865.61	10.11
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	701	2.720%	8,333.01	8,545.25	(173.02)	8,372.23	20.83
FG J32374	2.500%	02/17/22	11/01/28	824	2.220%	17,830.11	18,142.14	(206.13)	17,936.01	37.15
Fannie Mae Pool	4.000%	03/18/19	03/01/29	944	3.630%	3,852.77	3,971.36	(87.23)	3,884.13	12.84
FNMA Pool #A54197	3.500%	07/16/15	01/01/30	1,250	3.000%	5,372.23	5,687.85	(239.93)	5,447.92	15.67
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,462	2.630%	7,082.86	7,393.84	(223.83)	7,170.01	17.71
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,554	2.960%	7,289.30	7,761.96	(334.54)	7,427.42	21.26
FR Z57331	3.000%	02/13/20	12/01/30	1,584	2.600%	22,555.50	23,408.38	(507.10)	22,901.28	56.39
FN FM1082	3.000%	08/19/19	09/01/31	1,858	2.720%	12,827.34	13,198.13	(212.90)	12,985.23	32.07
FG G16635	3.000%	04/18/19	02/01/32	2,011	2.930%	18,820.37	18,969.59	(84.71)	18,884.88	47.05
FN FS2986	4.000%	10/21/22	10/01/32	2,254	4.370%	54,766.04	53,140.17	613.53	53,753.70	182.55
FR BM5462	3.000%	06/21/19	11/01/32	2,285	2.800%	20,102.58	20,558.03	(241.03)	20,317.00	50.26
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,377	3.730%	6,575.84	6,774.12	(109.90)	6,664.22	21.92
FN CA1455	4.000%	12/20/18	03/01/33	2,405	3.760%	19,458.85	19,965.08	(270.17)	19,694.91	64.86
FN BM5830	3.500%	06/05/19	04/01/34	2,801	3.180%	25,703.35	26,667.22	(462.02)	26,205.20	74.97
FN FM0047	3.000%	06/17/21	12/01/34	3,045	2.450%	38,412.33	40,843.11	(920.78)	39,922.33	96.03
FR SB0759	4.500%	10/18/22	03/01/35	3,135	4.630%	52,207.11	51,554.52	198.68	51,753.20	195.78
FR SB0364	3.500%	06/21/21	06/01/35	3,227	2.830%	32,733.57	35,270.42	(924.14)	34,346.28	95.47
FR SB0666	4.000%	05/17/22	06/01/35	3,227	3.750%	66,077.82	67,812.37	(556.62)	67,255.75	220.26
FN FM3701	2.500%	07/27/20	07/01/35	3,257	2.040%	33,005.54	34,939.46	(774.85)	34,164.61	68.76
FR SB0361	3.000%	03/20/23	07/01/35	3,257	3.530%	67,716.13	64,171.61	965.67	65,137.28	169.29
FN FM5714	4.000%	03/19/21	11/01/35	3,380	3.230%	20,254.49	22,064.74	(660.33)	21,404.41	67.51
FR SB1478	5.000%	04/10/25	02/01/40	4,933	4.960%	221,887.38	222,892.81	(61.47)	222,831.34	924.53
FN FM8086	3.500%	10/15/21	07/01/51	9,101	3.090%	117,703.76	126,991.33	(1,488.10)	125,503.23	343.30
FHMS K070 A2	3.303%	07/05/24	11/01/27	458	4.890%	275,000.00	261,325.20	8,048.67	269,373.87	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	701	3.400%	61,058.55	61,057.79	0.52	61,058.31	173.00
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	701	4.580%	227,701.38	223,841.12	2,323.90	226,165.02	791.63
FHMS K508 A2	4.740%	10/19/23	08/01/28	732	5.260%	250,000.00	244,516.00	2,964.73	247,480.73	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	732	4.990%	255,000.00	251,227.79	2,075.10	253,302.89	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	763	5.600%	190,000.00	183,942.23	3,139.33	187,081.56	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	763	5.070%	250,000.00	247,011.75	1,581.48	248,593.23	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	793	5.140%	90,000.00	89,739.81	133.65	89,873.46	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	817	4.930%	140,000.00	139,597.78	205.51	139,803.29	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	824	4.780%	68,478.90	63,928.00	2,811.47	66,739.47	171.20
FHMS K750 A1	3.000%	11/03/22	11/01/28	824	4.260%	119,713.37	120,831.26	(557.32)	120,273.94	498.81
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	824	4.460%	174,140.85	174,140.50	0.20	174,140.70	646.50
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	854	4.380%	93,882.53	93,880.92	0.97	93,881.89	342.44
FHMS K514 A2	4.572%	06/06/24	12/01/28	854	4.960%	265,000.00	260,859.38	1,834.67	262,694.05	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	909	4.560%	46,791.88	46,790.42	0.85	46,791.27	177.73
FHMS K752 A1	4.284%	08/24/23	01/01/29	885	4.910%	87,443.07	84,860.10	1,399.38	86,259.48	312.17
FHMS K749 A2	2.120%	04/15/25	03/01/29	944	4.200%	200,000.00	184,835.94	4,681.33	189,517.27	353.33
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,066	3.900%	67,391.88	67,389.31	1.45	67,390.76	219.14
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,066	4.330%	240,000.00	242,244.96	(830.18)	241,414.78	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,066	4.520%	270,000.00	245,552.34	9,228.72	254,781.06	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,128	4.340%	160,000.00	163,197.92	(1,076.99)	162,120.93	638.80
FHMS K113 A2	1.341%	07/09/26	06/01/30	1,401	4.330%	330,000.00	294,060.94	506.84	294,567.78	368.78
FHMS K120 A1	0.892%	%								

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26	
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,735	4.530%	210,000.00	207,440.63	3.14	207,443.77	743.75
FHR 4096 PA	1.375%	02/21/20	08/01/27	366	1.490%	6,077.83	6,028.45	42.51	6,070.96	6.96
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	519	1.440%	3,804.91	3,750.96	43.88	3,794.84	3.96
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	640	1.860%	11,883.83	11,783.56	78.72	11,862.28	17.33
Fannie Mae	2.500%	10/25/19	03/01/33	2,405	2.400%	20,663.96	20,889.97	(113.87)	20,776.10	43.05
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,558	3.960%	316,084.94	307,096.27	(42.58)	307,053.69	921.91
Freddie Mac	3.000%	05/03/19	04/01/34	2,801	2.960%	25,721.08	25,847.68	(61.29)	25,786.39	64.30
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,623	1.180%	28,722.61	28,040.43	211.46	28,251.89	23.94
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,623	1.820%	121,853.46	111,096.08	1,600.45	112,696.53	101.54
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,718	1.690%	124,082.18	112,798.45	1,307.35	114,105.80	103.40
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,388	1.550%	125,314.40	115,171.77	1,041.57	116,213.34	104.43
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,210	3.270%	312,581.47	301,641.12	45.07	301,686.19	781.45
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,880	2.400%	11,771.28	11,995.67	(57.07)	11,938.60	24.52
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,398	1.830%	23,065.08	23,908.40	(195.76)	23,712.64	38.44
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,280	3.840%	192,427.29	182,001.65	648.34	182,649.99	561.25
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	194	3.370%	245,000.00	219,338.70	22,650.76	241,989.46	965.91
Fannie Mae Notes	0.750%	10/07/20	10/08/27	434	0.770%	210,000.00	209,699.70	249.40	209,949.10	494.38
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,466	0.930%	100,000.00	99,485.00	308.37	99,793.37	427.78
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,142	3.120%	230,000.00	237,378.40	(2,987.98)	234,390.42	1,118.06
National Rural Util Corp	4.750%	02/07/25	02/07/28	556	4.650%	55,000.00	54,975.80	11.55	54,987.35	1,262.71
Mars Inc	4.600%	03/12/25	03/01/28	579	4.600%	50,000.00	49,999.50	0.27	49,999.77	958.33
Mars Inc	4.600%	03/12/25	03/01/28	579	4.530%	80,000.00	80,157.60	(73.13)	80,084.47	1,533.33
Kenvue Inc	5.050%	06/30/25	03/22/28	600	4.120%	150,000.00	153,541.50	(1,408.66)	152,132.84	2,714.38
Citigroup Inc	4.643%	05/07/25	05/07/28	646	4.640%	200,000.00	200,000.00	0.00	200,000.00	2,166.73
National Secs Clearing	5.000%	11/24/25	05/30/28	669	3.700%	300,000.00	307,494.00	(2,043.95)	305,450.05	2,541.67
HSBC USA	4.650%	06/03/25	06/03/28	673	4.650%	200,000.00	200,016.00	(5.90)	200,010.10	1,498.33
PNC Financial	4.075%	01/26/26	01/26/29	910	4.080%	115,000.00	115,000.00	0.00	115,000.00	65.09
Astrazenca Finance LLC	4.850%	04/16/25	02/26/29	941	4.510%	110,000.00	111,287.00	(415.60)	110,871.40	2,297.01
Cisco Systems Inc	4.850%	11/07/25	02/26/29	941	4.020%	210,000.00	215,336.10	(1,155.41)	214,180.69	4,385.21
KLA Corp	4.100%	11/14/25	03/15/29	958	4.080%	215,000.00	215,144.05	(29.17)	215,114.88	3,330.11
Home Depot	4.900%	12/04/25	04/15/29	989	3.970%	100,000.00	102,885.00	(549.65)	102,335.35	1,442.78
American Express Co	4.731%	04/25/25	04/25/29	999	4.730%	115,000.00	115,000.00	0.00	115,000.00	1,450.84
Bank of America Corp	4.623%	05/09/25	05/09/29	1,013	4.620%	200,000.00	200,000.00	0.00	200,000.00	2,106.03
Mercedes Benz	4.875%	08/04/26	08/03/29	1,099	4.940%	150,000.00	149,748.00	0.00	149,748.00	-
Roche Holdings	4.203%	10/15/25	09/09/29	1,136	4.060%	200,000.00	200,980.00	(191.77)	200,788.23	3,315.70
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,182	4.620%	155,000.00	163,697.05	(1,278.63)	162,418.42	2,611.03
Wells Fargo	4.182%	01/23/26	01/23/30	1,272	4.180%	50,000.00	50,000.00	0.00	50,000.00	46.47
Adobe Inc	2.300%	02/25/26	02/01/30	1,281	4.090%	45,000.00	42,104.25	296.61	42,400.86	517.50
Adobe Inc	2.300%	02/10/26	02/01/30	1,281	4.130%	125,000.00	116,687.50	923.56	117,611.06	1,437.50
Adobe Inc	2.300%	02/06/26	02/01/30	1,281	4.130%	220,000.00	205,363.40	1,660.16	207,023.56	2,530.00
John Deere Capital	4.550%	06/05/25	06/05/30	1,405	4.560%	100,000.00	99,947.00	11.48	99,958.48	707.78
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,415	4.520%	200,000.00	199,824.00	36.80	199,860.80	1,150.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	4.940%	40,000.00	40,028.00	(0.18)	40,027.82	44.06
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	4.960%	105,000.00	105,000.00	0.00	105,000.00	115.66
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	5.020%	145,000.00	144,681.00	2.09	144,683.09	159.73
Novartis Capital	4.100%	11/05/25	11/05/30	1,558	4.170%	260,000.00	259,220.00	106.46	259,326.46	2,546.56
Shell Finance US	4.125%	11/06/25	11/06/30	1,559	4.190%	145,000.00	144,572.25	57.71	144,629.96	1,412.24
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,627	4.250%	135,000.00	135,000.00	0.00	135,000.00	286.74
Alphabet Inc	4.100%	02/17/26	02/15/31	1,660	4.120%	90,000.00	89,914.50	7.25	89,921.75	1,722.00
Alphabet Inc	4.100%	02/13/26	02/15/31	1,660	4.170%	125,000.00	124,591.25	34.99	124,626.24	2,391.67
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,749	4.530%	115,000.00	114,842.45	6.14	114,848.59	1,092.50
National Secs Clearing	4.700%	06/09/26	06/09/31	1,774	4.710%	250,000.00	249,922.50	2.34	249,924.84	1,697.22
Intuit Inc	4.950%	06/11/26	06/15/31	1,780	4.980%	140,000.00	139,826.40	4.69	139,831.09	962.50
Intuit Inc	4.950%	06/11/26	06/15/31	1,780	4.960%	150,000.00	149,959.50	1.33	149,960.83	1,031.25
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,804	4.830%	130,000.00	129,834.90	2.34	129,837.24	381.33
Goldman Sachs Group	4.516%	01/21/26	01/21/32	2,000	4.520%	150,000.00	150,000.00	0.00	150,000.00	188.17
UBS AG Stamford Ct	4.632%	03/16/26	01/21/32	2,000	4.630%	250,000.00	250,000.00	0.00	250,000.00	4,342.50
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,086	4.810%	220,000.00	220,000.00	0.00	220,000.00	3,056.39
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,358	4.570%	145,000.00	145,000.00	0.00	145,000.00	331.25
Alphabet Inc	4.400%	02/13/26	02/15/33	2,391	4.500%	145,000.00	144,170.60	48.35	144,218.95	2,977.33
Salesforce Inc	5.200%	03/13/26	03/15/33	2,419	5.240%	295,000.00	294,348.05	31.53	294,379.58	5,880.33
Servicenow Inc	5.050%	05/15/26	05/15/33	2,480	5.190%	155,000.00	153,721.25	33.14	153,754.39	1,652.47
Nvidia	4.750%	06/18/26	06/15/33	2,511	4.780%	290,000.00	289,556.30	8.11	289,564.41	1,645.35
Accenture Capital	5.300%	07/10/26	07/10/33	2,536	5.330%	290,000.00	289,547.60	4.67	289,552.27	896.58
Amazon Com Inc	4.875%	06/01/26	03/13/36	3,513	5.020%	290,000.00	286,804.20	43.39	286,847.59	5,419.38
Salesforce Inc	5.000%	05/08/26	05/07/36	3,568	4.980%	290,000.00	290,452.40	(8.31)	290,444.09	3,383.33
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,288	4.220%	50,000.00	49,988.50	1.46	49,989.96	1,047.40
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,288	4.210%	250,000.00	250,000.00	0.00	250,000.00	5,236.99
Weighted Avg Maturity			1,684		3.909%	\$ 30,258,611.94	\$ 30,015,206.67	\$ 78,710.25	\$ 30,093,916.92	\$ 234,604.38

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	3.690%	07/31/26	08/01/26	1	3.690%	681,780.50	681,780.50	0.00	681,780.50	-
US Treasury Notes	3.875%	10/06/25	05/31/27	304	3.600%	100,000.00	100,429.69	(210.38)	100,219.31	656.42
US Treasury Notes	3.125%	09/04/25	08/31/27	396	3.680%	1,725,000.00	1,706,874.02	8,112.69	1,714,986.71	22,558.59
US Treasury Notes	2.250%	01/05/26	11/15/27	472	3.480%	235,000.00	229,831.84	1,553.83	231,385.67	1,120.72
US Treasury Notes	3.875%	01/21/26	11/30/27	487	3.590%	670,000.00	673,402.34	(941.98)	672,460.36	4,398.02
US Treasury Notes	3.500%	01/21/26	01/31/28	549	3.600%	325,000.00	324,377.93	158.54	324,536.47	30.91
US Treasury Notes	3.500%	01/07/26	01/31/28	549	3.470%	2,150,000.00	2,151,259.77	(335.90)	2,150,923.87	204.48
US Treasury Notes	1.125%	04/03/25	02/29/28	578	3.840%	400,000.00	370,421.88	13,087.91	383,509.79	1,883.15
US Treasury Notes	3.375%	03/13/26	02/29/28	578	3.740%	1,500,000.00	1,489,570.31	1,977.82	1,491,548.13	21,185.46
US Treasury Notes	1.125%	03/05/26	02/29/28	578	3.430%	3,000,000.00	2,868,046.88	26,210.12	2,894,257.00	14,123.64
US Treasury Notes	3.750%	03/31/26	04/15/28	624	4.020%	1,500,000.00	1,492,207.03	1,246.37	1,493,453.40	16,598.36
US Treasury Notes	3.750%	05/21/25	05/15/28	654	3.940%	200,000.00	198,953.13	405.56	199,358.69	1,589.67
US Treasury Notes	3.750%	07/03/25	05/15/28	654	3.690%	1,950,000.00	1,952,970.70	(1,078.99)	1,951,891.71	15,499.32
US Treasury Notes	3.750%	06/05/25	05/31/28	670	3.890%	775,000.00	769,248.05	2,150.66	771,398.71	4,759.05
US Treasury Notes	3.625%	05/06/26	05/31/28	670	3.890%	1,525,000.00	1,517,136.72	877.95	1,518,014.67	9,364.58
US Treasury Notes	4.000%	08/05/25	06/30/28	700	3.890%	1,725,000.00	1,730,053.71	(1,658.45)	1,728,395.26	6,000.00
US Treasury Notes	4.125%	09/04/25	07/31/28	731	3.650%	1,400,000.00	1,418,210.94	(5,480.84)	1,412,730.10	156.93
US Treasury Notes	3.500%	12/03/25	10/15/28	807	3.540%	385,000.00	384,608.98	87.50	384,696.48	3,976.23
US Treasury Notes	3.500%	03/04/26	10/15/28	807	3.550%	1,000,000.00	998,710.94	196.07	998,907.01	10,327.87
US Treasury Notes	4.875%	12/04/25	10/31/28	823	3.500%	300,000.00	311,285.16	(2,460.99)	308,824.17	3,695.99
US Treasury Notes	3.500%	07/10/26	03/15/29	958	4.200%	600,000.00	589,476.56	222.35	589,698.91	7,932.07
US Treasury Notes	3.500%	04/13/26	03/15/29	958	3.800%	675,000.00	669,383.79	547.30	669,931.09	8,923.57
US Treasury Notes	4.250%	06/05/26	06/30/29	1,065	4.100%	600,000.00	602,578.13	(122.85)	602,455.28	2,217.39
US Treasury Notes	4.000%	07/09/26	07/31/29	1,096	4.230%	500,000.00	496,679.69	64.73	496,744.42	54.35
US Treasury Notes	4.000%	07/02/26	07/31/29	1,096	4.200%	1,000,000.00	994,179.69	148.03	994,327.72	108.70
New York H	4.669%	04/29/25	02/01/28	550	4.670%	125,000.00	125,000.00	0.00	125,000.00	2,918.13
NYC Transitional	4.487%	05/29/25	05/01/28	640	4.490%	125,000.00	125,000.00	0.00	125,000.00	1,402.19
Oregon St B	4.368%	04/29/25	05/01/28	640	4.370%	145,000.00	145,000.00	0.00	145,000.00	1,583.40
FN AL2092	3.000%	03/06/18	07/01/27	335	2.980%	6,201.88	6,209.63	(6.94)	6,202.69	15.50
Fannie Mae Pool	3.500%	04/05/18	02/01/28	550	3.230%	20,656.38	21,127.60	(396.57)	20,731.03	60.25
Fannie Mae Pool	3.500%	04/05/18	03/01/28	579	3.230%	10,365.69	10,602.16	(197.34)	10,404.82	30.23
Fannie Mae Pool	3.500%	04/05/18	04/01/28	610	3.240%	12,761.80	13,040.96	(231.04)	12,809.92	37.22
FR ZT1267	2.500%	08/21/19	05/01/28	640	2.320%	12,735.44	12,912.55	(140.36)	12,772.19	26.53
FN CA1940	4.000%	07/11/18	06/01/28	671	3.640%	14,250.19	14,673.24	(342.29)	14,330.95	47.50
FG J32374	2.500%	02/17/22	11/01/28	824	2.220%	52,882.56	53,808.01	(611.38)	53,196.63	110.17
Fannie Mae Pool	4.000%	03/18/19	03/01/29	944	3.630%	10,732.69	11,063.06	(242.99)	10,820.07	35.78
FN FS2986	4.000%	10/21/22	10/01/32	2,254	4.370%	153,344.97	148,792.54	1,717.90	150,510.44	511.15
FR SB0364	3.500%	06/21/21	06/01/35	3,227	2.830%	98,200.65	105,811.20	(2,772.42)	103,038.78	286.42
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	32	5.050%	90,187.33	84,149.01	5,649.52	89,798.53	146.24
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	274	4.920%	252,964.41	240,523.69	8,611.06	249,134.75	645.27
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	335	4.320%	392,260.68	378,531.56	8,309.53	386,841.09	964.53
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	427	3.910%	259,819.67	245,083.02	9,652.52	254,735.54	499.72
FHMS K070 A2	3.303%	07/05/24	11/01/27	458	4.890%	500,000.00	475,136.72	14,633.95	489,770.67	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	458	4.360%	500,000.00	486,914.06	6,148.74	493,062.80	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	488	4.200%	465,000.00	455,936.13	4,218.13	460,154.26	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	519	4.070%	437,022.44	424,628.76	5,611.20	430,239.96	1,066.40
FHMS K506 A1	4.650%	09/14/23	05/01/28	640	5.010%	624,277.76	614,941.70	5,442.02	620,383.72	2,419.08
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	671	4.990%	297,642.09	295,200.49	1,342.88	296,543.37	1,184.86
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	701	4.580%	575,950.52	566,186.36	5,878.09	572,064.45	2,002.37
FHMS K506 A2	4.650%	04/07/26	08/01/28	732	4.230%	500,000.00	504,746.09	(598.36)	504,147.73	1,937.50
FHMS K507 A2	4.800%	04/07/26	09/01/28	763	4.240%	525,000.00	531,870.12	(835.69)	531,034.43	2,100.00
FHMS K514 A2	4.572%	03/06/26	12/01/28	854	3.950%	510,000.00	518,466.80	(1,152.44)	517,314.36	1,943.10
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,158	3.380%	532,003.96	469,327.23	0.00	469,327.23	459.30
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,158	3.680%	566,415.57	512,495.46	21,050.68	533,546.14	841.60
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,462	2.470%	468,896.87	437,649.29	3,821.31	441,470.60	376.68
FNA 2026-M12 A	2.202%	07/31/26	12/01/30	1,584	4.080%	280,000.00	259,131.25	(365.93)	258,765.32	513.71
FHR 4096 PA	1.375%	02/21/20	08/01/27	366	1.490%	15,793.23	15,664.92	110.47	15,775.39	18.10

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/26
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	640	1.860%	31,903.46	31,634.28	211.33	31,845.61	46.53
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,558	3.960%	556,740.52	540,908.21	(75.01)	540,833.20	1,623.83
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,623	1.180%	85,297.41	83,271.60	627.95	83,899.55	71.08
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,623	1.820%	191,484.01	174,579.56	2,514.99	177,094.55	159.57
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,718	1.690%	225,603.97	205,088.11	2,376.99	207,465.10	188.00
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,871	3.140%	256,521.41	236,019.74	3,018.89	239,038.63	534.42
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,388	1.550%	225,565.92	207,309.18	1,874.83	209,184.01	187.97
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,449	1.790%	520,584.20	483,736.60	193.55	483,930.15	542.28
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,210	3.270%	541,807.89	522,844.61	78.13	522,922.74	1,354.52
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,880	2.400%	30,899.68	31,488.71	(149.83)	31,338.88	64.52
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	152	4.060%	975,000.00	895,118.25	70,093.60	965,211.85	2,413.80
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	194	3.370%	675,000.00	604,300.50	62,405.15	666,705.65	2,661.19
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	208	3.240%	710,000.00	644,104.90	57,678.45	701,783.35	3,158.32
National Rural Util Corp	4.750%	02/07/25	02/07/28	556	4.650%	95,000.00	94,958.20	19.95	94,978.15	2,181.04
Mars Inc	4.600%	03/12/25	03/01/28	579	4.600%	90,000.00	89,999.10	0.49	89,999.59	1,725.00
Mars Inc	4.600%	03/12/25	03/01/28	579	4.530%	150,000.00	150,295.50	(137.12)	150,158.38	2,875.00
Abbvie Inc	3.775%	03/04/26	03/03/28	581	3.790%	150,000.00	149,949.00	10.22	149,959.22	2,312.19
Kenvue Inc	5.050%	06/30/25	03/22/28	600	4.120%	265,000.00	271,256.65	(2,488.64)	268,768.01	4,795.40
JP Morgan Chase	4.323%	10/06/25	04/26/28	635	4.160%	375,000.00	376,425.00	(740.34)	375,684.66	4,277.97
Citigroup Inc	4.643%	05/07/25	05/07/28	646	4.640%	370,000.00	370,000.00	0.00	370,000.00	4,008.46
Servicenow Inc.	4.250%	05/15/26	05/15/28	654	4.440%	65,000.00	64,764.70	24.09	64,788.79	583.19
Servicenow Inc.	4.250%	05/15/26	05/15/28	654	4.360%	250,000.00	249,465.00	55.08	249,520.08	2,243.06
National Secs Clearing	5.000%	04/23/25	05/30/28	669	4.310%	250,000.00	254,195.00	(1,701.02)	252,493.98	2,118.06
National Secs Clearing	5.000%	11/24/25	05/30/28	669	3.700%	250,000.00	256,245.00	(1,703.29)	254,541.71	2,118.06
National Secs Clearing	5.000%	05/23/25	05/30/28	669	4.330%	480,000.00	487,545.60	(2,940.39)	484,605.21	4,066.67
HSBC USA	4.650%	06/03/25	06/03/28	673	4.650%	375,000.00	375,030.00	(11.06)	375,018.94	2,809.38
Analog Devices Inc	4.500%	06/16/25	06/15/28	685	4.290%	275,000.00	274,703.00	107.58	274,810.58	1,493.40
PNC Bank	4.429%	10/08/25	07/21/28	721	4.190%	375,000.00	377,276.25	(1,016.21)	376,260.04	461.35
Goldman Sachs	4.148%	01/21/26	01/21/29	905	4.150%	180,000.00	180,000.00	0.00	180,000.00	207.40
Goldman Sachs	4.148%	03/03/26	01/21/29	905	4.190%	210,000.00	209,754.30	33.30	209,787.60	241.97
National Rural Util Corp	4.850%	03/31/26	02/07/29	922	4.430%	380,000.00	384,240.80	(482.09)	383,758.71	8,907.83
Alphabet Inc	3.700%	02/13/26	02/15/29	930	3.830%	75,000.00	74,727.75	40.31	74,768.06	1,295.00
Realty Income Corp	4.750%	03/18/26	02/15/29	930	4.320%	210,000.00	212,448.60	(303.36)	212,145.24	4,599.58
Alphabet Inc	3.700%	02/17/26	02/15/29	930	3.740%	440,000.00	439,542.40	66.79	439,609.19	7,597.33
Abbott Laboratories	3.700%	03/09/26	03/09/29	952	3.750%	415,000.00	414,472.95	66.64	414,539.59	6,056.69
KLA Corp	4.100%	11/14/25	03/15/29	958	4.080%	510,000.00	510,341.70	(69.19)	510,272.51	7,899.33
Salesforce Inc	4.650%	03/13/26	03/15/29	958	4.660%	775,000.00	774,829.50	21.06	774,850.56	13,814.38
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	959	4.300%	250,000.00	250,000.00	0.00	250,000.00	4,033.13
American Express Co	4.731%	04/25/25	04/25/29	999	4.730%	210,000.00	210,000.00	0.00	210,000.00	2,649.36
Bank of America Corp	4.623%	05/09/25	05/09/29	1,013	4.620%	370,000.00	370,000.00	0.00	370,000.00	3,896.16
Caterpillar Finl	4.300%	05/15/26	05/15/29	1,019	4.340%	100,000.00	99,880.00	8.24	99,888.24	907.78
Gilead Sciences	4.400%	05/20/26	05/20/29	1,024	4.410%	385,000.00	384,926.85	4.86	384,931.71	3,340.94
National Australia Bk	4.434%	06/04/26	06/04/29	1,039	4.430%	500,000.00	500,000.00	0.00	500,000.00	3,510.25
Mastercard	4.425%	06/08/26	06/08/29	1,043	4.430%	515,000.00	514,902.15	5.00	514,907.15	3,355.01
Nvidia	4.350%	06/18/26	06/15/29	1,050	4.370%	1,030,000.00	1,029,515.90	19.10	1,029,535.00	5,351.71
Amazon Com Inc	4.600%	07/09/26	07/09/29	1,074	4.610%	525,000.00	524,853.00	2.84	524,855.84	1,475.83
Accenture Capital	4.750%	07/10/26	07/10/29	1,075	4.760%	230,000.00	229,960.90	1.01	229,961.91	637.29
Accenture Capital	4.750%	07/10/26	07/10/29	1,075	4.700%	290,000.00	290,388.60	(7.25)	290,381.35	803.54
American Express Co	4.351%	02/04/26	07/20/29	1,085	4.190%	250,000.00	251,305.00	(250.14)	251,054.86	332.37
Mercedes Benz	4.875%	08/04/26	08/03/29	1,099	4.940%	250,000.00	249,580.00	0.00	249,580.00	-
BMW US Capital	4.650%	06/03/26	08/13/29	1,109	4.690%	250,000.00	249,667.50	15.80	249,683.30	5,425.00
BMW US Capital	4.650%	06/03/26	08/13/29	1,109	4.690%	750,000.00	749,070.00	44.87	749,114.87	16,275.00
Bank of NY Mellon	6.317%	03/05/26	10/25/29	1,182	4.620%	270,000.00	285,149.70	(2,227.29)	282,922.41	4,548.24
Wells Fargo	4.182%	01/23/26	01/23/30	1,272	4.180%	85,000.00	85,000.00	0.00	85,000.00	78.99
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,272	4.300%	280,000.00	281,290.80	(153.58)	281,137.22	275.71
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	4.940%	70,000.00	70,049.00	(0.32)	70,048.68	77.11
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	4.960%	190,000.00	190,000.00	0.00	190,000.00	209.30
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,453	5.020%	245,000.00	244,461.00	3.52	244,464.52	269.88
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,288	4.220%	225,000.00	224,948.25	6.57	224,954.82	4,713.29
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,288	4.210%	275,000.00	275,000.00	0.00	275,000.00	5,760.69
Weighted Avg Maturity			940		3.892%	\$ 53,083,555.75	\$ 52,294,120.89	\$ 326,236.35	\$ 52,620,357.24	\$ 355,248.57
TOTAL ALL FUNDS					3.900%	\$ 142,492,791.00	\$ 140,900,889.91	\$ 637,469.25	\$ 141,538,359.16	\$ 1,003,438.63
Less: Net Unsettled Trades								(668,874.40)		
90 DAY US TREASURY YIELD					3.83%				\$ 140,869,484.76	
3 month US Treasury Bill Index					3.77%					
0-3 Year US Treasury Index					4.10%					
1-3 Year US Treasury Index					4.25%					
1-5 Year US Treasury Index					4.30%					
1-10 Year US Treasury Index					4.37%					

DuPAGE WATER COMMISSION
WATERLINK INVESTMENTS
(Unaudited)
July 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 07/31/26
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Waterlink (01-122500)

IIIT - Money Market	3.690%	07/31/26	08/01/26	1	3.690%	15,316,691.74	15,316,691.74	0.00	15,316,691.74	-
Treasury Bill	0.000%	07/27/26	09/22/26	53	3.770%	8,000,000.00	7,952,310.00	4,183.33	7,956,493.33	-
Treasury Bill	0.000%	07/27/26	10/22/26	83	3.800%	7,300,000.00	7,233,032.23	3,848.73	7,236,880.96	-
Ionic III	0.000%	05/14/26	08/14/26	14	3.840%	8,900,000.00	8,812,661.33	74,997.34	8,887,658.67	-
Albion	0.000%	05/11/26	08/17/26	17	3.840%	4,150,000.00	4,106,618.67	36,298.66	4,142,917.33	-
Barclays US	0.000%	07/24/26	08/20/26	20	3.850%	7,000,000.00	6,979,787.50	5,988.89	6,985,776.39	-
Ionic III	0.000%	05/22/26	08/21/26	21	3.860%	4,400,000.00	4,357,068.22	33,496.22	4,390,564.44	-
Starbird Funding	0.000%	06/05/26	09/03/26	34	3.830%	2,000,000.00	1,980,850.00	12,128.33	1,992,978.33	-
LMA Americas	0.000%	06/05/26	09/03/26	34	3.830%	5,100,000.00	5,051,167.50	30,927.25	5,082,094.75	-
Mont Blanc	0.000%	06/05/26	09/08/26	39	3.850%	3,356,000.00	3,321,903.97	20,457.62	3,342,361.59	-
BNP Paribas	0.000%	06/08/26	09/08/26	39	3.800%	5,000,000.00	4,951,444.44	28,500.00	4,979,944.44	-
LMA Americas	0.000%	07/24/26	09/14/26	45	3.900%	5,000,000.00	4,971,833.33	4,333.33	4,976,166.66	-
St Lawrence Funding	0.000%	07/24/26	09/24/26	55	3.900%	2,000,000.00	1,986,566.67	1,733.33	1,988,300.00	-
St Lawrence Funding	0.000%	06/26/26	09/24/26	55	3.910%	4,500,000.00	4,456,012.50	17,595.00	4,473,607.50	-
MUFG Bank	0.000%	07/24/26	09/24/26	55	3.770%	8,000,000.00	7,948,057.78	6,702.22	7,954,760.00	-
Ionic III	0.000%	07/24/26	10/09/26	70	3.980%	5,000,000.00	4,957,436.11	4,422.22	4,961,858.33	-
Credit Indust	0.000%	07/24/26	10/16/26	77	3.900%	2,000,000.00	1,981,800.00	1,733.33	1,983,533.33	-
Mont Blanc	0.000%	07/24/26	10/19/26	80	3.950%	2,000,000.00	1,980,908.33	1,755.56	1,982,663.89	-
Barclays US	0.000%	07/20/26	10/19/26	80	3.910%	5,025,000.00	4,975,334.85	6,549.25	4,981,884.10	-
Mont Blanc	0.000%	07/20/26	10/20/26	81	3.920%	5,700,000.00	5,642,898.67	7,448.00	5,650,346.67	-
Weighted Avg Maturity			42		3.829%	\$ 109,747,691.74	\$ 108,964,383.84	\$ 303,098.61	\$ 109,267,482.45	\$ -
Less: Net Unsettled Trades									-	
									<u>\$109,267,482.45</u>	

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

	<u>Operating</u>	<u>Waterlink</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 37,365,898	\$ -
Cash payments to suppliers	(37,938,587)	-
Cash payments to employees	(1,333,245)	-
Net cash from operating activities	(1,905,934)	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash received from sales taxes	61,975	-
Cash received/paid from long term loans	108,588	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	170,563	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	0	-
Principal paid	0	-
Escrow activity	2	38,747,466
Construction and purchase of capital assets	(541,862)	-
Net cash from capital and related financing activities	(541,860)	38,747,466
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	1,341,086	741,987
Net cash from investing activities	1,341,086	741,987
Net Increase (Decrease) in cash and investments	(936,145)	39,489,453
CASH AND INVESTMENTS, MAY 1, 2026	155,126,946	84,898,202
CASH AND INVESTMENTS, JULY 31, 2026	\$ <u>154,190,801</u>	\$ <u>124,387,655</u>

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

	7/31/2026		
	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	\$ 55,341,143 127	\$ 3,216,913
B. Capital Reserve (3)	\$ 26,300,000	\$ 51,870,694	\$ 25,570,694
C. Long Term Water Capital Reserve	\$ 30,925,000	\$ 29,944,169	\$ (980,831)
D. O+M Account (1)	\$ 15,917,058	\$ 11,153,167	\$ (4,763,891)
E. Current Construction Obligation	\$ 500,083	\$ 500,083	\$ -
F. General Fund	\$ -	\$ 3,213,396	\$ 3,213,396
DWC FUNDS AND ADJUSTED TARGETS	\$ 125,766,371	\$ 152,022,652	\$ 26,256,281
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	\$ 206,816,371	\$ 152,022,652	\$ (54,793,719)
I. Customer Construction Escrows (2)	\$ 2,168,150	\$ 2,168,150	\$ (0)
J. Customer Construction Escrows Waterlink	\$ 124,387,655	\$ 124,387,655	\$ 0
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 333,372,176	\$ 278,578,457	\$ (54,793,719)

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.

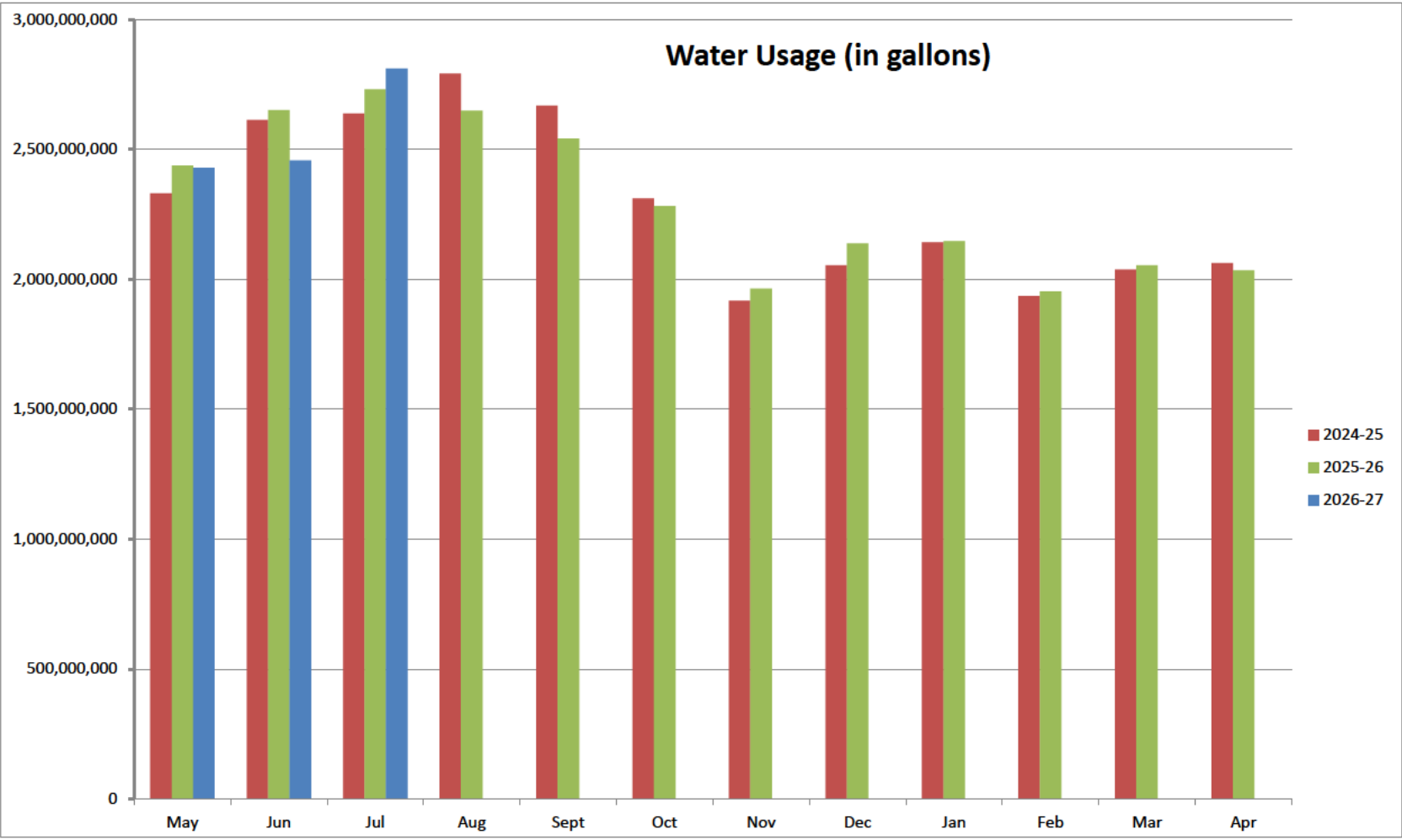


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 8/7/2026
Subject: Financial Report – July 31, 2026

- Water sales to Commission customers for July 2026 were 93.7 million gallons (3.5%) above July 2025 and increased by 364.4 million gallons compared to June 2026. Year-to-date water sales are down by 105.2 million gallons or 1.4% compared to the prior fiscal year.
- Water sales to Commission customers for July were 92.0 million gallons (3.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 262.9 million gallons (3.6%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$16.2 million and water purchases from the City of Chicago were \$14.0 million. Water billing receivables at the July month end (\$22.1 million) were higher compared to the prior month (\$18.6 million). The increase was due to higher water sales and timing of monthly collections.
- For the three months ended July 31, 2026, \$45.7 million of the \$152.4 million revenue budget has been realized. Therefore, 30% of the revenue budget has been accounted for year to date. For the same period, \$44.1 million of the \$162.2 million expenditure budget has been realized, and this accounts for 27% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 105% percent of the current budget and expenses are 97% of the current budget.
- The Operating Reserve has reached its respective 2026/2027 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level. Long-Term Water Capital is expected to reach its target by year-end.
- The O&M and General Account have balances of \$13.3 million and \$3.2 million, respectively.

cc: Chairman and Commissioners



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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (1)	\$ 13,321,316.66	\$ 18,085,207.93		Negative Net Assets
General Account	\$ 3,213,395.71	\$ -		Positive Net Assets
Operating Reserve	\$ 55,341,142.89		\$ 52,124,230.00	Target Met
Capital Reserve (2)	\$ 52,370,777.24		\$ 26,800,083.23	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	\$ -		\$ 81,050,000.00	Not Fully Funded
L-T Water Capital Reserve	\$ 29,944,168.92		\$ 30,925,000.00	Not Fully Funded
Waterlink Escrow	\$ 124,387,655.24	\$ 124,387,655.24		Positive Net Assets
	\$ 278,578,456.66	\$ 142,472,863.17	\$ 190,899,313.23	\$ (54,793,719.74)

Total Net Assets - All Commission Accounts	
Restricted	\$ -
Unrestricted	\$ 168,468,806.16
Invested in Capital Assets, net	\$ 393,822,972.47
Total	\$ 562,291,778.63

- (1) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts excluding Waterlink
(2) Includes Current Customer Obligations
(3) Future costs for Source Water Project and Upsize for Waterlink Project



DuPage Water Commission

Board Balance Sheet

Account Summary

As Of 07/31/2026

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	28,441,489.45	12,913,784.81	15,527,704.64
120 - INVESTMENTS	250,136,967.21	171,233,117.77	78,903,849.44
131 - WATER SALES	22,065,740.75	21,003,887.42	1,061,853.33
132 - INTEREST RECEIVABLE	1,003,438.63	948,982.86	54,455.77
134 - OTHER RECEIVABLE	-624,571.59	69,348.86	-693,920.45
135 - LOAN RECEIVABLE - CURRENT	197,702.32	242,390.08	-44,687.76
150 - INVENTORY	356,181.00	310,110.00	46,071.00
155 - PREPAIDS	511,659.23	487,983.24	23,675.99
Total Level1 10 - CURRENT ASSETS:	302,088,607.00	207,209,605.04	94,879,001.96
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,501,925.97	625,742,300.54	2,759,625.43
175 - LESS: ACCUMULATED DEPRECIATION	-251,552,290.64	-241,886,192.69	-9,666,097.95
180 - CONSTRUCTION IN PROGRESS	16,873,337.14	13,835,150.36	3,038,186.78
190 - LONG-TERM ASSETS	11,478,406.56	10,016,373.00	1,462,033.56
Total Level1 17 - NONCURRENT ASSETS:	405,301,379.03	407,707,631.21	-2,406,252.18
Total Assets:	707,389,986.03	614,917,236.25	92,472,749.78
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	14,607,556.50	14,214,925.90	-392,630.60
211 - OTHER CURRENT LIABILITIES	1,044,215.32	626,069.87	-418,145.45
225 - ACCRUED PAYROLL LIABILITIES	105,736.28	260,674.66	154,938.38
226 - ACCRUED VACATION	588,727.61	504,935.89	-83,791.72
250 - CONTRACT RETENTION	1,660,487.24	934,574.86	-725,912.38
251 - CUSTOMER DEPOSITS	124,966,223.45	35,967,531.80	-88,998,691.65
Total Level1 21 - CURRENT LIABILITIES:	142,972,946.40	52,508,712.98	-90,464,233.42
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,125,261.00	771,750.00	-1,353,511.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,125,261.00	771,750.00	-1,353,511.00
Total Liability:	145,098,207.40	53,280,462.98	-91,817,744.42
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	560,721,296.84	559,861,501.96	859,794.88
Total Level1 30 - EQUITY:	560,721,296.84	559,861,501.96	859,794.88
Total Beginning Equity:	560,721,296.84	559,861,501.96	859,794.88
Total Revenue	45,695,507.14	45,778,647.78	-83,140.64
Total Expense	44,125,025.35	44,003,376.47	-121,648.88
Revenues Over/(Under) Expenses	1,570,481.79	1,775,271.31	-204,789.52
Total Equity and Current Surplus (Deficit):	562,291,778.63	561,636,773.27	655,005.36
Total Liabilities, Equity and Current Surplus (Deficit):	707,389,986.03	614,917,236.25	92,472,749.78



Monthly & YTD Budget Report

...		July 2026-2027 Budget	July 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: 25%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-15,318,635.13	-15,859,514.13	-41,745,095.73	-43,272,468.63	104%	-145,200,333.01	30%
01-511200	O&M PAYMENTS- PRIVATE	-344,590.86	-345,601.64	-939,050.93	-960,411.62	102%	-3,266,264.16	29%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,242.25	0.00	-3,726.75	0.00	0%	-24,845.00	0%
510 - WATER SERVICE Totals:		-15,664,468.24	-16,205,115.77	-42,687,873.41	-44,232,880.25	104%	-148,491,442.17	30%
520 - TAXES								
								% of Year Completed: 25%
01-530010	SALES TAXES - WATER REVENUE	0.00	-28,504.63	0.00	-61,974.55	0%	0.00	0%
520 - TAXES Totals:		0.00	-28,504.63	0.00	-61,974.55	0%	0.00	0%
540 - OTHER INCOME								
								% of Year Completed: 25%
01-581000	INVESTMENT INCOME	-312,375.00	-417,899.45	-937,125.00	-1,299,990.17	139%	-3,750,000.00	35%
01-582000	INTEREST INCOME	-14,284.45	-43,418.54	-42,853.35	-43,418.54	101%	-171,482.02	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-57,243.63	0%	0.00	0%
540 - OTHER INCOME Totals:		-326,659.45	-461,317.99	-979,978.35	-1,400,652.34	143%	-3,921,482.02	36%
Revenue Totals:		-15,991,127.69	-16,694,938.39	-43,667,851.76	-45,695,507.14	105%	-152,412,924.19	30%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 7/31/2026

...	...	July 2026-2027 Budget	July 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 25%
01-60-611100	ADMIN SALARIES	178,832.00	183,371.38	557,061.68	525,173.48	94%	2,235,400.00	23%
01-60-611200	OPERATIONS SALARIES	220,744.00	220,982.69	662,770.40	650,446.72	98%	2,692,000.00	24%
01-60-611300	SUMMER INTERNS	7,680.00	0.00	23,040.00	0.00	0%	24,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	288.77	1,849.97	373.18	20%	7,400.00	5%
01-60-611700	OPERATIONS OVERTIME	35,792.83	34,492.23	105,784.82	101,172.12	96%	430,720.00	23%
01-60-612100	PENSION	25,525.08	20,113.93	76,575.24	59,211.76	77%	306,423.60	19%
01-60-612200	MEDICAL/LIFE BENEFITS	88,454.94	83,538.09	267,966.44	240,994.59	90%	1,300,808.00	19%
01-60-612300	FEDERAL PAYROLL TAXES	33,808.45	31,824.47	101,095.52	91,777.23	91%	412,298.28	22%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	0.00	3,499.98	0.00	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	384.97	2,850.00	3,844.56	135%	11,400.00	34%
01-60-613200	TRAINING	6,314.14	2,406.00	18,942.42	2,586.00	14%	75,800.00	3%
01-60-613301	CONFERENCES	5,108.33	0.00	15,324.99	6,879.81	45%	61,300.00	11%
01-60-613302	TUITION REIMBURSEMENT	833.00	0.00	2,499.00	0.00	0%	10,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	2,702.02	5,799.99	3,234.22	56%	23,200.00	14%
610 - PERSONNEL SERVICES Totals:		607,759.43	580,104.55	1,845,060.45	1,685,693.67	91%	7,604,749.88	22%
620 - CONTRACT SERVICES								
								% of Year Completed: 25%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	3,249.99	0.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	19,658.80	30,131.22	58,976.40	51,265.73	87%	236,000.00	22%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	8,368.82	19,999.98	17,766.07	89%	80,000.00	22%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	787.50	19,999.98	982.50	5%	80,000.00	1%
01-60-625800	LEGAL NOTICES	1,416.66	0.00	4,249.98	888.00	21%	17,000.00	5%
01-60-626000	AUDIT SERVICES	3,700.00	0.00	25,900.00	28,000.00	108%	37,000.00	76%
01-60-628000	CONSULTING SERVICES	46,239.83	14,937.50	138,719.49	79,961.91	58%	555,100.00	14%
01-60-629000	CONTRACTUAL SERVICES	80,074.62	81,735.68	240,223.86	235,074.96	98%	961,280.00	24%
620 - CONTRACT SERVICES Totals:		165,506.56	135,960.72	511,319.68	413,939.17	81%	1,979,380.00	21%
640 - INSURANCE								
								% of Year Completed: 25%
01-60-641100	GENERAL LIABILITY INSURANCE	13,328.00	9,060.75	39,984.00	27,182.25	68%	160,000.00	17%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	6,075.00	4,764.51	78%	24,300.00	20%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,259.00	41,250.00	36,777.00	89%	165,000.00	22%
01-60-641600	EXCESS LIABILITY COVERAGE	9,163.00	7,020.67	27,489.00	21,062.01	77%	110,000.00	19%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	142,500.00	119,954.53	84%	570,000.00	21%
01-60-642200	AUTOMOBILE INSURANCE	4,165.00	3,279.25	12,495.00	9,837.75	79%	50,000.00	20%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	24,999.99	1,000.00	4%	100,000.00	1%
640 - INSURANCE Totals:		98,264.33	73,192.67	294,792.99	220,578.05	75%	1,179,300.00	19%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 7/31/2026

...	...	July 2026-2027 Budget	July 2026-2027 Activitv	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: 25%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	28,125.00	0.00	0%	112,500.00	0%
01-60-651300	NATURAL GAS	2,748.90	250.43	8,246.70	1,252.91	15%	33,000.00	4%
01-60-651401	TELEPHONE	6,389.94	4,162.00	19,169.82	15,342.90	80%	76,710.00	20%
01-60-651403	RADIOS	2,415.70	19,824.00	7,247.10	19,824.00	274%	29,000.00	68%
01-60-651404	REPAIRS & EQUIPMENT	449.82	0.00	1,349.46	1,715.00	127%	5,400.00	32%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,723.03	7,624.98	3,395.50	45%	30,500.00	11%
01-60-652200	BOOKS & PUBLICATIONS	837.50	0.00	2,512.50	5,444.92	217%	10,050.00	54%
01-60-653100	PRINTING- GENERAL	774.69	0.00	2,324.07	75.00	3%	9,300.00	1%
01-60-653200	POSTAGE & DELIVERY	533.33	317.27	1,599.99	565.68	35%	6,400.00	9%
01-60-654000	PROFESSIONAL DUES	1,913.81	1,023.00	5,741.43	1,688.00	29%	22,975.00	7%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	751.36	415.16	2,254.08	1,553.56	69%	9,020.00	17%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	25,906.30	9,759.30	77,718.90	45,012.69	58%	311,000.00	14%
01-60-659000	COMPUTER SOFTWARE/LICENSING	18,838.29	21,130.48	56,514.87	41,274.84	73%	226,150.00	18%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	356.60	4,998.00	1,024.59	21%	20,000.00	5%
650 - OPERATIONAL SUPPORT SRVS Totals:		75,142.30	58,961.27	225,426.90	138,169.59	61%	902,005.00	15%
660 - WATER OPERATION								
							% of Year Completed: 25%	
01-60-661101	WATER BILLING	13,628,182.68	13,977,337.66	37,138,412.51	38,050,834.53	102%	129,177,087.03	29%
01-60-661102	ELECTRICITY	232,100.00	175,000.00	632,500.00	286,126.70	45%	2,200,000.00	13%
01-60-661103	OPERATIONS & MAINTENANCE	78,968.40	60,000.00	236,905.20	169,350.73	71%	948,000.00	18%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	112,500.00	7,000.00	6%	450,000.00	2%
01-60-661201	PUMP STATION	290,125.00	94,627.34	790,625.00	463,437.01	59%	2,750,000.00	17%
01-60-661202	METER STATION, ROV, TANK SITE	25,790.80	3,494.53	70,198.80	27,238.79	39%	244,000.00	11%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	14,475.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,312.94	1,329.64	27,938.82	2,159.89	8%	111,800.00	2%
01-60-662100	PUMPING SERVICES	79,909.69	11,475.24	239,729.07	56,528.17	24%	959,300.00	6%
01-60-662200	INSTRUMENTATION	5,810.17	18,775.00	17,430.51	24,309.27	139%	69,750.00	35%
01-60-662300	METER TESTING & REPAIRS	4,583.33	6,218.00	13,749.99	6,257.76	46%	55,000.00	11%
01-60-662400	SCADA	1,541.05	3,350.86	4,623.15	4,107.69	89%	18,500.00	22%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	3,998.40	534.25	13%	16,000.00	3%
01-60-662600	UNIFORMS	2,165.80	511.83	6,497.40	3,217.20	50%	26,000.00	12%
01-60-662700	SAFETY	35,910.63	26,891.48	107,731.89	48,775.59	45%	431,100.00	11%
01-60-663100	PIPELINE REPAIRS	112,500.00	52,654.32	337,500.00	58,204.14	17%	1,350,000.00	4%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	1,920.00	75,000.00	1,920.00	3%	300,000.00	1%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,573.90	6,013.05	70,721.70	10,513.35	15%	283,000.00	4%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	8,127.81	23,240.70	8,492.41	37%	93,000.00	9%
01-60-663700	PIPELINE SUPPLIES	12,495.00	4,261.50	37,485.00	22,804.36	61%	150,000.00	15%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,448.62	0.00	10,345.86	0.00	0%	41,400.00	0%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 7/31/2026

...	...	July 2026-2027 Budget	July 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,745.16	2,640.74	11,235.48	3,740.94	33%	44,960.00	8%
01-60-664200	FUEL- VEHICLES	3,750.00	5,096.39	11,250.00	12,934.57	115%	45,000.00	29%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	825.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		14,630,592.87	14,459,725.39	39,994,919.48	39,268,487.35	98%	139,825,097.03	28%

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

01-60-681000	LEASES	83.33	0.00	249.99	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	749.70	14.70	2,249.10	14.70	1%	9,000.00	0%
680 - LAND & LAND RIGHTS Totals:		833.03	14.70	2,499.09	14.70	1%	10,000.00	0%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

01-60-685100	COMPUTERS	6,164.20	15,782.16	18,492.60	16,451.54	89%	74,000.00	22%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	0.00	0%	40,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-69,000.00	0.00	0%	-69,000.00	0%
01-60-686000	VEHICLES	0.00	0.00	230,000.00	0.00	0%	230,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-230,000.00	0.00	0%	-230,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	1,275,000.00	1,216,091.52	95%	5,100,000.00	24%
01-60-693000	DEPRECIATION- BUILDINGS	283,220.00	263,883.73	849,660.00	791,651.16	93%	3,400,000.00	23%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	141,610.00	100,874.32	424,830.00	302,622.92	71%	1,700,000.00	18%
01-60-695200	DEPRECIATION- OFFICE FURN &	16,660.00	11,323.84	49,980.00	33,971.49	68%	200,000.00	17%
01-60-696000	DEPRECIATION- VEHICLES	19,575.50	12,451.41	58,726.50	37,354.19	64%	235,000.00	16%
685 - CAPITAL EQUIP / DEPREC Totals:		892,229.70	809,679.30	2,676,689.10	2,398,142.82	90%	10,709,000.00	22%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,800,000.00	8,474.40	0%	1,800,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	0.00	-51,095.15	0%	0.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	10,000,000.00	0.00	0%	10,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	220,000.00	0.00	0%	220,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	494,872.51	3,250,000.00	509,059.75	16%	3,250,000.00	16%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	18,055.42	20,050,000.00	75,423.49	0%	20,050,000.00	0%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-512,927.93	-37,020,000.00	-541,862.49	1%	-37,020,000.00	1%
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: 7/31/2026

...	...	July 2026-2027 Budget	July 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: 25%		
01-80-850001	METERING STATION	0.00	0.00	60,000.00	0.00	0%	60,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	50,000.00	0.00	0%	50,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	6,472,558.67	268,750,000.00	15,408,039.93	6%	268,750,000.00	6%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-6,472,558.67	-268,860,000.00	-15,408,039.93	6%	-268,860,000.00	6%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		16,470,328.22	16,117,638.60	45,550,707.69	44,125,025.35	97%	162,209,531.91	27%
01 - WATER FUND Totals:		479,200.53	-577,299.79	1,882,855.93	-1,570,481.79	-83%	9,796,607.72	-16%



**DuPage Water
Commission**

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 8/12/2026
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 20, 2026, Commission meeting:

July 10, 2026, to August 12, 2026, A/P Report:

DuPage Water Commission	\$14,024,718.01
Waterlink	27,825.58

Accrued and estimated payments required before
September 2026 Commission meeting:

DuPage Water Commission	1,780,275.00
Waterlink	14,600,000.00

Total	<u>\$30,432,818.59</u>
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cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 08/12/2026

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1778 41810	ASSOCIATED TECHNICAL SERVICES, LTD Leak Detection Service on Naper Blvd	07/23/2026	868.00	Payable Count: (1) 868.00
Vendor: 1017 P93363524	BATTERIES PLUS Battery for 2019 F250	07/20/2026	120.00	Payable Count: (1) 120.00
Vendor: 1135 INV0009132	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: July 2026	07/31/2026	13,977,337.66	Payable Count: (1) 13,977,337.66
Vendor: 1197 Z391552 Z398034	Core & Main LP Remote Facilities Supplies 6" C2 Omni Meters	07/23/2026 07/31/2026	987.00 6,218.00	Payable Count: (2) 987.00 6,218.00
Vendor: 2535 016310-00003	Cornwell Engineering Group, Inc Professional Services as of 6/30/25	07/21/2026	2,112.50	Payable Count: (1) 2,112.50
Vendor: 1295 SI743282	DLT SOLUTIONS, LLC AutoCAD Renewal	07/31/2026	8,565.65	Payable Count: (1) 8,565.65
Vendor: 1567 176320	ELMHURST FORD Vehicle Maint: 2018 F150	07/16/2026	98.28	Payable Count: (1) 98.28
Vendor: 2608 GA6003579	Eurofins Environment Testing North Central, LLC UCMR5 Laboratory Testing	07/31/2026	1,233.00	Payable Count: (1) 1,233.00
Vendor: 2171 145977 146546 146547 146548	Friendly Ford Vehicle Maint: M220084 Vehicle Maint: M231985 Vehicle Maint: Ford E350 Vehicle Maint: 2023 Ford Explorer	07/23/2026 07/31/2026 07/31/2026 07/31/2026	878.62 98.25 139.45 83.97	Payable Count: (4) 878.62 98.25 139.45 83.97
Vendor: 1923 INV0009113	JOHN NERI CONSTRUCTION COMPANY, INC. Insurance & Bonds for QR-13/25	07/23/2026	7,500.00	Payable Count: (1) 7,500.00
Vendor: 2602 INV0009138	JPMORGAN CHASE BANK NA Combined Statements: July 2026	07/31/2026	4,953.25	Payable Count: (1) 4,953.25
Vendor: 1054 98079276 69050606	MCMMASTER-CARR SUPPLY COMPANY Maintenance Supplies Maintenance Supplies	07/14/2026 07/31/2026	38.76 171.70	Payable Count: (2) 38.76 171.70
Vendor: 2132 IN2552479	MES SERVICE COMPANY LLC Gas Detection Monitor Inspection & Calibration	07/31/2026	672.24	Payable Count: (1) 672.24
Vendor: 2189 INV0009054 INV0009095 INV0009119	NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641	07/03/2026 07/17/2026 07/31/2026	44.28 44.28 44.28	Payable Count: (3) 44.28 44.28 44.28
Vendor: 2240 595475	O'Leary's Contractors Equipment & Supply, Inc. Arrow Board Repair and Inspection	07/23/2026	411.13	Payable Count: (1) 411.13
Vendor: 2542 36734107	Radwell International LLC Solenoid Valve	07/31/2026	158.12	Payable Count: (1) 158.12
Vendor: 2473 DUPAGEWCJUNE26	Reliable High Performance Products, Inc. Uniforms	07/14/2026	511.83	Payable Count: (1) 511.83

Board Open Payable Report

As Of 08/12/2026

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1137 554007	ROSSI CONTRACTORS, INC. 36" Pipe Offloading & Yard Keeping	07/31/2026	6,300.00	Payable Count: (1)	6,300.00 6,300.00
Vendor: 1777 0001181720 0001181721	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Gas Pump Troubleshooting & Repair BAS Controls Service	07/31/2026 07/31/2026	1,018.00 1,936.00	Payable Count: (2)	2,954.00 1,018.00 1,936.00
Vendor: 1773 6069226385	STAPLES ADVANTAGE Office Supplies	07/31/2026	507.09	Payable Count: (1)	507.09 507.09
Vendor: 2096 INV0009137	William A. Fates Service as Treasurer: August 2026	08/06/2026	1,666.67	Payable Count: (1)	1,666.67 1,666.67
			Payable Account 01-211000	Payable Count: (29) Total:	14,024,718.01
Payable Account: 01-211030 - ACCTS PAYABLE - CONSTRUCTION					
Vendor: 1179 CTA97149	CHICAGO TRIBUNE Legal Notice - FW 1-25 Section 4	07/21/2026	3,380.00	Payable Count: (1)	3,380.00 3,380.00
Vendor: 1178 385277	PADDOCK PUBLICATIONS, INC. Legal Notice: FW-1/25 Section 4	07/31/2026	243.80	Payable Count: (1)	243.80 243.80
Vendor: 2557 1141187	Shaw Media Legal Notice: FW-1/25 Section 4	07/31/2026	280.60	Payable Count: (1)	280.60 280.60
Vendor: 2289 0268565	STANLEY CONSULTANTS WaterLink Section 401 Water Permitting	07/21/2026	23,406.03	Payable Count: (1)	23,406.03 23,406.03
Vendor: 2029 0000325100	TREE TOWNS IMAGING & COLOR GRAPHICS Oswego Plan Review Printing	07/16/2026	515.15	Payable Count: (1)	515.15 515.15
			Payable Account 01-211030	Payable Count: (5) Total:	27,825.58

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	29	14,024,718.01
01-211030 - ACCTS PAYABLE - CONSTRUCTION	5	27,825.58
Report Total:	34	14,052,543.59

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	34	14,052,543.59
Report Total:	34	14,052,543.59

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-17-26
Board Meeting Date: August 20, 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			
5,000.00	Procurement Card Charges - \$1000 Training, \$2350 Personnel, \$400 Travel, \$1000 Professional Dues, \$50 Postage, \$200 Admin			
300.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
5,000.00	AL Warren - Fuel			
600.00	Tosh ba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Graincor - 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	Schrott, 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	Soper 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			
11,000.00	Advantage Trailer - Tilt Deck Trailer			
2,000.00	Beary - Tanksite Landscaping			
4,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
700.00	CDW - LaserJet Pro Printer			
100.00	CDW - Laptop Battery			
1,200.00	Concentric - T&M Support Services			
1,200.00	Concentric - Firewall Upgrade System Modifications			
300.00	Construction Safety Council - NFPA 70E Training (Constantopoulos)			
25,000.00	Corpro - Replacement of Internal CP System in Tank #3			
5,000.00	Creative Carpet & Flooring - Reception Area Carpet Replacement			
500.00	Ebel's Ace Hardware - Project Supplies			
300.00	Engineering News Record - Subscription			
3,300.00	Engraving Awards & Gifts - WL Groundbreaking Ceremonial Awards			
1,100.00	Farwest Corrosion Control - Copper Sulfate Reference Electrodes			
3,000.00	Five Star Safety - Repair/Recertification of S/IT SRLs			
200.00	Friendly Ford - Vehicle Maint			
5,000.00	Gasvoda - EIM Digital Futronic Assembly Boards			
9,000.00	Grainger - Meter Station Sump Pumps and Controller Upgrade			
1,800.00	Hach - Laboratory Testing Supplies			
2,000.00	Home Depot - Project Supplies			
12,000.00	HSQ - 1 Year Phone Support			
200.00	JJ Keller - IL Labor Law Update Subscription Renewal			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-17-26
Board Meeting Date: August 20, 2026

11,500.00	Maul Sealcoating - Seal Coating, Crack Fill & Concrete Grinding
2,500.00	Mazzella - Crane & Hoist Inspections
4,500.00	Mettler Toledo - Annual Meter Shop Tank Scale Calibration
10,000.00	Mid America Dynamics - Vibration Calibration/Analysis for HLPs/Motors
400.00	Office Depot - Office Supplies
1,100.00	Program One - Window Cleaning
300.00	Redwing - Safety Shoes Constantopoulos
300.00	Redwing - Safety Shoes Delgado
300.00	Redwing - Safety Shoes Cardenas
100.00	Schneider - Temperature Sensor
1,500.00	Specialty Mat - Mat Service
900.00	Staples - Office Supplies
2,000.00	USPS - Postage by Phone
2,500.00	Versare - Partitions for Reception Area
10,000.00	Villa Park - Reception Area Furniture
400,000.00	Baxter & Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
25,000.00	Mercer
75,000.00	Consort - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
40,000.00	Raffelis - Source Water Project
10,000.00	Marquardt
10,000.00	V3 - Traffic Control Engineering
25,000.00	Geocon - Geotechnical Investigations
60,000.00	Corpro - Annual Test Point Survey
1,780,275.00	
	WaterLink
20,000.00	Schrott, Luetkehans & Garner, LLC - MOY
400,000.00	LAN - Waterlink Phase II
100,000.00	LAN - Waterlink Owner's Advisor
5,750,000.00	Benchmark/D.Construction - Section 1 Pay App #8
2,750,000.00	Benchmark/D.Construction - Section 3C Pay App #1
75,000.00	Airy's - WaterLink Construction – Section 2A Construction, #5
1,750,000.00	Airy's - WaterLink Construction – Section 2B Construction, #5
5,000.00	Airy's - WaterLink Construction – Section 2C Construction, #4
2,800,000.00	Bolder Contractors - FW Section 1 #3
200,000.00	Burns & McDonnell - WaterLink – Book Road CE
50,000.00	Burns & McDonnell - WaterLink – TW-6/25 Section 3 CE
200,000.00	Burns & McDonnell - WaterLink – Program Management
150,000.00	Bowman - WaterLink CE – TW - Section 2
75,000.00	CBBEL - WaterLink CE – FW - Sections 1-2
100,000.00	Robinson Eng - WaterLink – Construction Staking
10,000.00	Arcadis - WaterLink ECOC
10,000.00	Kendall County - WaterLink Stormwater Permit
155,000.00	ComEd Real Estate Department - License Agreement Payment
14,600,000.00	
16,380,275.00	