



AGENDA – Finance Committee

Thursday, January 16, 2025

Committee Members

J. Pruyn
K. Romano
D. Russo
P. Suess – Chair
J. Zay

-
- I. Roll Call
 - II. Approval of Minutes of October 17, 2024, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the October 17, 2024, Regular Finance Committee Meeting of the DuPage Water Commission.
 - III. PFM Presentation
 - a. Presentation by PFM
 - b. Discuss Investment Policy Recommendations
 - IV. Resolution No. R-02-25: A Resolution to approve the renewal of the contract with Arthur J. Gallagher for insurance brokerage services, at a not to exceed cost of \$30,385.00 annually.
 - V. Treasurer’s Report – November and December 2024
 - VI. Financial Statements – November and December 2024
 - VII. Accounts Payable
 - VIII. Other

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

October 17, 2024

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

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

Committee members absent: K. Romano

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

Commissioner Russo moved to approve the Minutes of the September 19, 2024, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Financial Administrator Peterson discussed the increase in the workers' compensation related to higher salaries, higher experience ratings, and increased claims. A discussion ensued regarding the claims and the stability of the Illinois Public Risk Fund. Financial Administrator Peterson noted the rebates and safety grants received as well.

Financial Administrator Peterson then discussed the property and liability insurance coverages. Rates continue to increase for our property insurance due to higher asset values. Some of the increase was related to an appraisal that was done and for those assets valued at a higher cost than originally stated, an adjustment was made. A reminder was made that 31% of the cost of the property insurance is related to Lexington. Excess liability coverage costs continue to rise to keep the same level of coverage as many carriers discontinued this line of business. Cyber decreased as this market is very competitive currently. The new land in Northbrook is listed on the statement of assets for insurance purposes.

Commissioner Russo moved to approve the resolutions R-59-24: A Resolution to approve the purchase of workers' compensation insurance and R-69-24: A Resolution to approve the purchase of property and liability insurance as outlined by AJ Gallagher Risk Management Services, Inc. Motion seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

Chairman Zay left the meeting at 6:00 P.M.

Financial Administrator Peterson then reviewed the accounts payable and estimates list. A discussion was had related to the payments to the City of Chicago.

Commissioner Russo and General Manager May started a discussion related to the uses and improvements of the land in Northbrook.

Chairman Suess discussed the possibility of hiring an investment consultant to help define our financial structure and review current money management practices. A review is currently being done relating to all our long-term consulting agreements and further decisions will be made during the budget process.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 6:12 P.M. Seconded by Commissioner Pruyin and unanimously approved by a Voice Vote.



Resolution #: R-02-25

Account: 01-60-642100

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 1/16/2025

Description: To approve the renewal of the contract with Arthur J Gallagher for insurance brokerage services at the Dupage Water Commission

Agenda Section: Finance Committee

Originating Department: Finance

This request would authorize the General Manager to approve the renewal of the additional 1-year option agreement with Arthur J. Gallagher for Insurance Brokerage for a not to exceed amount of \$30,385 per year.

The Commission is very satisfied with the performance of Arthur J. Gallagher and would recommend extending the contract.

Recommended Motion:

Authorization for the General Manager to approve the renewal of the additional 1 year option agreement with Arthur J Gallagher for insurance brokerage services at the DuPage Water Commission

DUPAGE WATER COMMISSION

RESOLUTION NO. R-02-25

A RESOLUTION APPROVING THE RENEWAL OF THE AGREEMENT WITH ARTHUR J GALLAGHER FOR ONE YEAR FOR INSURANCE BROKERAGE SERVICES

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission desires to retain insurance brokerage services through Arthur J Gallagher, to provide services as needed and

WHEREAS, the Commission further desires to obtain under the contract services in connection with brokerage services as requested or outlined in the contract;

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

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

SECTION TWO: An extension of the contract between the DuPage Water Commission and Arthur J Gallagher for insurance brokerage services for a duration of one year, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the extension of the current contract with such modifications as may be required or approved by the General Manager; provided, however, that the contract shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the contract by Arthur J Gallagher.

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

| | Aye | Nay | Absent | Abstain |
|----------------|--------------|-----|--------|---------|
| Bouckaert, D. | | | | |
| Cuzzone, N. | | | | |
| Fennell, J. | | | | |
| VACANT | _____ | | | |
| Novotny, D. | | | | |
| Pruyn, J. | | | | |
| Romano, K. | | | | |
| Rush, K. | | | | |
| Russo, D. | | | | |
| Saverino, F. | | | | |
| Suess, P. | | | | |
| Van Vooren, D. | | | | |
| Zay, J. | | | | |

ADOPTED THIS ___ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2025/R-02-25.docx



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 12/10/2024
Subject: TREASURER'S REPORT – November 30, 2024

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of November. 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 \$147.5 million on November 30th, a decrease of \$1.8 million compared to the previous month. Waterlink escrow balances remained unchanged at \$4.9 million.
2. The balance in the BMO Harris checking account was \$5.1 million on November 30th, a decrease of approximately \$2.2 million compared to the \$7.3 million reported last month. The BMO Harris money market account had \$13.6 million at month-end.
3. During the month of November, the IIIT money market accounts increased by \$2.3 million from the prior month. U.S. Treasury investments increased by \$0.5 million. Asset backed/Collateralized Obligations and Corporate Notes decreased by \$2.0 million and \$0.5 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the seven months ended November 30, 2024, the Commission's cash and investments decreased a total of \$85.1 million.
 - The Operating & Maintenance Account decreased by \$7.9 million for an ending balance of \$18.7 million.
 - The Waterlink Escrow Account decreased by \$3.8 million.
 - The General Account decreased by approximately \$30.0 million for an ending balance of \$227,000.
 - The Operating Reserve Account decreased by approximately \$24.8 million for a balance of \$52.0 million.
 - The Long-Term Capital Reserve Account increased by approximately \$440,000 for a balance of \$27.7 million.

- The Capital Reserve Fund decreased by approximately \$19.1 million for a balance of \$48.8 million.

| ACCOUNT | Balance 4/30/2024 | Balance 11/30/2024 | Increase (Decrease) |
|-------------------------------------|--------------------------|---------------------------|----------------------------|
| Operations & Maintenance | \$ 26,594,968 | \$ 18,684,213 | \$ (7,910,755) |
| Waterlink Escrow | 8,625,503 | 4,869,835 | (3,755,668) |
| General Account | 30,205,428 | 226,584 | (29,978,844) |
| Operating Reserve | 76,810,001 | 52,048,240 | (24,761,761) |
| Long-Term Capital Reserve | 27,281,709 | 27,721,641 | 439,932 |
| Capital Reserve | 67,977,016 | 48,844,069 | (19,132,947) |
| Total Cash & Investments | \$ 237,494,625 | \$ 152,394,582 | \$ (85,100,043) |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.79%, up slightly from the prior month average yield to maturity of 3.76%.
2. The portfolio ended the month of November 2024 with \$1.5 million of unrealized losses, compared to \$5.3 million in unrealized losses on April 30, 2024.
3. The amortized cost of our investments was \$142.1 million on November 30th. The maturity distribution excluding money market accounts was as follows: 0-1 year 8%, >1<3 years 55%, >3<5 years 23%, and >5 years 14%.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$85.1 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$0.4 million as of the end of November 2024. Water sales receivables, which were at \$15.7 million on October 31, 2024, decreased to \$15.2 million at the end of November.
3. The decrease in Loans Receivable increased cash by approximately \$302,000.
4. Capital Assets purchased were \$83.2 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds decreased \$3.8 million.
5. Cash flow from investment activity generated approximately \$2.0 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$52.0 million, which is approximately 121 days, this amount meets the minimum balance per the current reserve policy.
2. The Operating and Maintenance Account was \$17.6 million which is a balance currently sufficient to cover an estimated 41 days of normal operation and maintenance costs.

3. the reserve analysis report shows the Commission has met all recommended reserve balances on November 30th.

Respectfully submitted,

/S/ Bill Fates

Bill Fates, CPA

Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 11/30/2024

FUNDS CONSIST OF:

| | 11/30/2024 | 10/31/2024 | Increase/(Decrease) |
|--|--------------------------|--------------------------|--------------------------|
| PETTY CASH | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| OPERATING & MAINTENANCE | 5,104,089.27 | 7,276,732.17 | (2,172,642.90) |
| WATERLINK ESCROW | 4,869,834.92 | 4,857,263.56 | 12,571.36 |
| TOTAL CASH | \$ 9,975,224.19 | \$ 12,135,295.73 | \$ (2,160,071.54) |
| BMO HARRIS MONEY MARKET FUNDS | \$ 13,578,824.31 | \$ 13,537,698.00 | \$ 41,126.31 |
| IIIT MONEY MARKET FUNDS | 2,963,588.84 | 645,271.06 | 2,318,317.78 |
| U. S. TREASURY INVESTMENTS | 57,436,103.37 | 56,950,262.55 | 485,840.82 |
| U. S. AGENCY INVESTMENTS | 6,878,061.87 | 6,866,146.94 | 11,914.93 |
| MUNICIPAL BONDS | 2,385,692.41 | 2,385,739.43 | (47.02) |
| COMMERCIAL PAPER | 0.00 | 0.00 | - |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 32,752,384.32 | 34,719,984.81 | (1,967,600.49) |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | - |
| CORPORATE NOTES | 26,424,702.61 | 26,955,017.53 | (530,314.92) |
| TOTAL INVESTMENTS | \$ 142,419,357.73 | \$ 142,060,120.32 | \$ 359,237.41 |
| TOTAL CASH AND INVESTMENTS | \$ 152,394,581.92 | \$ 154,195,416.05 | \$ (1,800,834.13) |

| | 11/30/2024 | 10/31/2024 | % CHANGE |
|--|---------------|---------------|-------------|
| IIIT MONEY MARKET FUNDS | 2.1% | 0.6% | 359.3% |
| BMO HARRIS MONEY MARKET FUNDS | 9.5% | 9.5% | 0.3% |
| U. S. TREASURY INVESTMENTS | 40.3% | 40.1% | 0.9% |
| U. S. AGENCY INVESTMENTS | 4.8% | 4.8% | 0.2% |
| MUNICIPAL BONDS | 1.7% | 1.7% | 0.0% |
| COMMERCIAL PAPER | 0.0% | 0.0% | N/A |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 23.0% | 24.4% | -5.7% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 18.6% | 19.0% | -2.0% |
| TOTAL INVESTMENTS | 100.0% | 100.1% | 0.3% |

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 11/30/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 3.850% | 11/30/24 | 12/01/24 | 1 | 3.850% | \$ 13,578,824.31 | \$ 13,578,824.31 | 0.00 | \$ 13,578,824.31 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | 4.684% | 11/30/24 | 12/01/24 | 1 | 4.684% | 226,583.37 | 226,583.37 | 0.00 | 226,583.37 | - |
| | Weighted Avg Maturity | | | 1 | 4.684% | \$ 226,583.37 | \$ 226,583.37 | - | \$ 226,583.37 | - |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 4.684% | 11/30/24 | 12/01/24 | 1 | 4.684% | 750,886.15 | 750,886.15 | 0.00 | 750,886.15 | - |
| US Treasury Notes | 0.750% | 10/10/24 | 05/31/26 | 547 | 4.020% | 250,000.00 | 237,148.44 | 1,074.60 | 238,223.04 | 5.15 |
| US Treasury Notes | 0.875% | 10/26/21 | 06/30/26 | 577 | 1.150% | 1,000,000.00 | 987,304.69 | 8,411.48 | 995,716.17 | 3,661.68 |
| US Treasury Notes | 0.625% | 11/02/21 | 07/31/26 | 608 | 1.120% | 750,000.00 | 732,744.14 | 11,204.84 | 743,948.98 | 1,566.75 |
| US Treasury Notes | 0.750% | 01/05/22 | 08/31/26 | 639 | 1.350% | 750,000.00 | 729,902.34 | 12,550.69 | 742,453.03 | 1,429.56 |
| US Treasury Notes | 0.875% | 12/02/21 | 09/30/26 | 669 | 1.210% | 600,000.00 | 590,648.44 | 5,800.20 | 596,448.64 | 894.23 |
| US Treasury Notes | 1.250% | 02/14/22 | 11/30/26 | 730 | 1.920% | 925,000.00 | 896,563.48 | 16,590.68 | 913,154.16 | 31.77 |
| US Treasury Notes | 1.250% | 02/14/22 | 12/30/26 | 760 | 1.930% | 800,000.00 | 774,937.50 | 14,367.66 | 789,305.16 | 4,184.78 |
| US Treasury Notes | 2.250% | 10/10/24 | 02/15/27 | 807 | 3.950% | 525,000.00 | 505,127.93 | 1,147.81 | 506,275.74 | 3,466.71 |
| US Treasury Notes | 2.375% | 07/06/22 | 05/15/27 | 896 | 2.910% | 650,000.00 | 634,333.99 | 7,762.36 | 642,096.35 | 682.32 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 912 | 2.920% | 750,000.00 | 739,716.80 | 5,144.42 | 744,861.22 | 54.09 |
| US Treasury Notes | 2.625% | 10/11/24 | 05/31/27 | 912 | 3.910% | 775,000.00 | 750,236.33 | 1,239.33 | 751,475.66 | 55.89 |
| US Treasury Notes | 3.250% | 08/05/22 | 06/30/27 | 942 | 2.780% | 850,000.00 | 868,062.50 | (8,567.07) | 859,495.43 | 11,560.46 |
| US Treasury Notes | 2.750% | 08/05/22 | 07/31/27 | 973 | 2.770% | 50,000.00 | 49,943.36 | 26.41 | 49,969.77 | 459.58 |
| US Treasury Notes | 0.500% | 10/29/24 | 08/31/27 | 1,004 | 4.080% | 500,000.00 | 452,539.06 | 1,445.19 | 453,984.25 | 635.36 |
| US Treasury Notes | 3.375% | 10/03/24 | 09/15/27 | 1,019 | 3.520% | 800,000.00 | 796,656.25 | 177.23 | 796,833.48 | 5,743.09 |
| US Treasury Notes | 3.875% | 01/06/23 | 12/31/27 | 1,126 | 3.940% | 580,000.00 | 578,187.50 | 692.14 | 578,879.64 | 9,405.30 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/28 | 1,157 | 3.640% | 650,000.00 | 645,962.89 | 1,478.50 | 647,441.39 | 7,603.94 |
| US Treasury Notes | 2.750% | 09/03/24 | 02/15/28 | 1,172 | 3.750% | 2,625,000.00 | 2,540,712.89 | 5,588.98 | 2,546,301.87 | 21,185.46 |
| US Treasury Notes | 4.000% | 03/03/23 | 02/29/28 | 1,186 | 4.240% | 200,000.00 | 197,882.81 | 741.71 | 198,624.52 | 2,033.15 |
| US Treasury Notes | 1.125% | 09/11/23 | 02/29/28 | 1,186 | 4.450% | 200,000.00 | 173,320.31 | 7,307.49 | 180,627.80 | 571.82 |
| US Treasury Notes | 1.125% | 08/02/24 | 02/29/28 | 1,186 | 3.990% | 1,300,000.00 | 1,177,007.81 | 10,747.02 | 1,187,754.83 | 3,716.85 |
| US Treasury Notes | 3.500% | 05/02/23 | 04/30/28 | 1,247 | 3.600% | 1,500,000.00 | 1,493,320.31 | 2,119.20 | 1,495,439.51 | 4,495.86 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,278 | 3.700% | 750,000.00 | 747,539.06 | 736.12 | 748,275.18 | 74.69 |
| US Treasury Notes | 4.375% | 11/05/24 | 08/31/28 | 1,370 | 4.190% | 1,100,000.00 | 1,107,003.91 | (121.12) | 1,106,882.79 | 12,230.66 |
| US Treasury Notes | 1.500% | 01/04/24 | 11/30/28 | 1,461 | 3.970% | 1,350,000.00 | 1,202,501.96 | 27,326.65 | 1,229,828.61 | 55.63 |
| US Treasury Notes | 1.375% | 02/05/24 | 12/31/28 | 1,492 | 4.020% | 1,100,000.00 | 971,652.34 | 21,498.77 | 993,151.11 | 6,329.48 |
| US Treasury Notes | 1.375% | 03/05/24 | 01/31/29 | 1,523 | 4.280% | 125,000.00 | 111,137.70 | 2,095.19 | 113,232.89 | 731.15 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 105 | 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 929.79 |
| FL ST Board of Admin Txb1 Rev | 1.258% | 09/16/20 | 07/01/25 | 213 | 1.110% | 100,000.00 | 100,707.00 | (620.93) | 100,086.07 | 524.17 |
| FL ST Board of Admin Txb1 Rev | 1.258% | 09/16/20 | 07/01/25 | 213 | 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 2,149.08 |
| MN ST Txb1 GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 244 | 0.630% | 740,000.00 | 740,000.00 | 0.00 | 740,000.00 | 1,554.00 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 835 | 2.890% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 1,127.92 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 943 | 2.980% | 51,747.45 | 51,812.14 | (46.37) | 51,765.77 | 129.37 |
| FN AP4718 | 2.500% | 07/20/18 | 08/01/27 | 974 | 2.750% | 52,235.50 | 51,198.95 | 724.63 | 51,923.58 | 108.82 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,158 | 3.230% | 80,132.83 | 81,960.85 | (1,230.32) | 80,730.53 | 233.72 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,187 | 3.230% | 14,908.05 | 15,248.14 | (226.98) | 15,021.16 | 43.48 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,248 | 2.320% | 58,344.83 | 59,156.19 | (488.57) | 58,667.62 | 121.55 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,279 | 3.640% | 63,791.04 | 65,684.84 | (1,215.14) | 64,469.70 | 212.64 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,309 | 2.720% | 89,853.69 | 92,142.15 | (1,510.24) | 90,631.91 | 224.63 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,432 | 2.220% | 146,251.27 | 148,810.67 | (1,058.33) | 147,752.34 | 304.69 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,552 | 3.630% | 40,400.62 | 41,644.20 | (707.81) | 40,936.39 | 134.67 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 1,858 | 3.000% | 42,278.97 | 44,762.86 | (1,603.20) | 43,159.66 | 123.31 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,070 | 2.630% | 85,141.00 | 88,879.22 | (2,258.21) | 86,621.01 | 212.85 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,162 | 2.960% | 85,783.97 | 91,346.53 | (3,309.50) | 88,037.03 | 250.20 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2,192 | 2.600% | 155,584.24 | 161,467.27 | (2,594.44) | 158,872.83 | 388.96 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,466 | 2.720% | 98,024.19 | 100,857.70 | (1,236.49) | 99,621.21 | 245.06 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 11/30/24 |
|-----------------------------------|-------------|---------------|---------------|-------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 2,527 | 3.340% | 84,110.10 | 85,463.74 | (617.75) | 84,845.99 | 245.32 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 2,619 | 2.930% | 146,437.89 | 147,599.11 | (508.09) | 147,091.02 | 366.09 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 2,862 | 4.370% | 275,290.44 | 267,117.75 | 1,723.43 | 268,841.18 | 917.63 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 2,954 | 3.300% | 89,580.04 | 91,651.58 | (941.82) | 90,709.76 | 261.28 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 2,985 | 3.730% | 33,052.64 | 34,049.39 | (439.20) | 33,610.19 | 110.18 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,013 | 3.760% | 128,189.96 | 131,524.90 | (1,390.10) | 130,134.80 | 427.30 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,409 | 3.180% | 147,583.20 | 153,117.57 | (2,031.79) | 151,085.78 | 430.45 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3,653 | 2.450% | 168,395.77 | 179,052.06 | (2,723.18) | 176,328.88 | 420.99 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 3,743 | 2.570% | 178,897.64 | 188,513.39 | (3,002.25) | 185,511.14 | 447.24 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 3,743 | 4.630% | 204,251.30 | 201,698.16 | 435.12 | 202,133.28 | 765.94 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 3,835 | 2.830% | 158,144.49 | 170,400.68 | (3,005.68) | 167,395.00 | 461.25 |
| FR SB0666 | 4.000% | 05/13/22 | 06/01/35 | 3,835 | 3.750% | 318,796.58 | 327,165.00 | (1,621.18) | 325,543.82 | 1,062.66 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 3,865 | 2.040% | 160,816.75 | 170,239.60 | (2,727.67) | 167,511.93 | 335.03 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 3,865 | 3.530% | 278,610.04 | 264,026.54 | 2,004.62 | 266,031.16 | 696.53 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 3,988 | 3.230% | 129,689.58 | 141,280.59 | (2,910.92) | 138,369.67 | 432.30 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 609 | 4.020% | 740,000.00 | 708,839.06 | 15,130.91 | 723,969.97 | 1,636.02 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 701 | 4.310% | 503,191.23 | 487,702.37 | 6,718.80 | 494,421.17 | 1,403.48 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 762 | 4.340% | 735,000.00 | 712,749.02 | 9,213.69 | 721,962.71 | 2,100.88 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 852 | 4.440% | 765,000.00 | 733,055.27 | 12,116.97 | 745,172.24 | 2,067.41 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,279 | 3.400% | 316,267.45 | 316,263.64 | 1.52 | 316,265.16 | 896.09 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,309 | 4.580% | 692,770.86 | 681,026.23 | 3,142.37 | 684,168.60 | 2,418.92 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,432 | 4.780% | 365,000.00 | 368,408.37 | (589.94) | 367,818.43 | 1,520.83 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,432 | 4.460% | 639,029.15 | 639,027.87 | 0.35 | 639,028.22 | 2,372.40 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,462 | 4.380% | 563,623.77 | 563,614.18 | 3.12 | 563,617.30 | 2,055.82 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,517 | 4.560% | 320,235.88 | 320,225.98 | 2.96 | 320,228.94 | 1,216.36 |
| FHMS K522 A2 | 4.803% | 06/13/24 | 05/01/29 | 1,613 | 4.800% | 500,000.00 | 499,998.50 | 1.50 | 500,000.00 | 2,001.25 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,674 | 3.900% | 381,125.75 | 381,111.25 | 4.67 | 381,115.92 | 1,239.29 |
| FHMS K526 A2 | 4.543% | 08/15/24 | 07/01/29 | 1,674 | 4.330% | 450,000.00 | 454,209.30 | (224.97) | 453,984.33 | 1,703.63 |
| FHMS K097 A2 | 2.508% | 07/17/24 | 07/01/29 | 1,674 | 4.520% | 515,000.00 | 468,368.36 | 3,095.12 | 471,463.48 | 1,076.35 |
| FHMS K529 A2 | 4.791% | 10/16/24 | 09/01/29 | 1,736 | 4.340% | 300,000.00 | 305,996.10 | (135.54) | 305,860.56 | 1,197.75 |
| FHMS KJ49 A1 | 5.007% | 02/19/24 | 09/01/30 | 2,101 | 5.010% | 573,153.18 | 573,136.56 | 2.15 | 573,138.71 | 2,391.48 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 974 | 1.490% | 102,561.82 | 101,728.51 | 531.47 | 102,259.98 | 117.52 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,005 | 1.690% | 33,274.21 | 32,814.09 | 294.02 | 33,108.11 | 41.59 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1,035 | 1.840% | 49,760.41 | 48,267.60 | 1,055.29 | 49,322.89 | 62.20 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,127 | 1.440% | 55,310.74 | 54,526.44 | 473.65 | 55,000.09 | 57.62 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,248 | 1.860% | 125,175.68 | 124,119.51 | 620.93 | 124,740.44 | 182.55 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 3,013 | 2.400% | 117,256.15 | 118,538.64 | (486.68) | 118,051.96 | 244.28 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,231 | 1.180% | 201,816.03 | 202,809.34 | (370.02) | 202,439.32 | 504.54 |
| FHR 5050 XL | 1.000% | 07/19/24 | 07/01/36 | 4,231 | 1.820% | 164,725.02 | 160,812.79 | 760.75 | 161,573.54 | 137.27 |
| FHR 4877 CA | 3.000% | 05/03/19 | 04/01/34 | 3,409 | 2.960% | 350,803.28 | 319,833.93 | 662.02 | 320,495.95 | 292.34 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,296 | 3.740% | 6,781.22 | 7,023.59 | (63.90) | 6,959.69 | 22.60 |
| FHR 5050 XA | 1.000% | 07/24/24 | 07/01/39 | 5,326 | 1.690% | 414,516.69 | 376,821.58 | 599.59 | 377,421.17 | 345.43 |
| FHR 5042 DA | 1.000% | 07/24/24 | 05/01/41 | 5,996 | 1.550% | 466,437.75 | 428,685.44 | 534.06 | 429,219.50 | 388.70 |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 6,696 | 2.200% | 156,688.80 | 165,159.79 | (1,698.29) | 163,461.50 | 326.43 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,488 | 2.400% | 91,672.49 | 93,420.00 | (329.59) | 93,090.41 | 190.98 |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 7,792 | 2.580% | 75,612.48 | 81,646.72 | (1,025.86) | 80,620.86 | 189.03 |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 7,883 | 1.160% | 184,575.56 | 188,209.39 | (602.46) | 187,606.93 | 192.27 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,006 | 1.830% | 120,867.36 | 125,286.58 | (747.44) | 124,539.14 | 201.45 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 8,888 | 3.840% | 701,353.96 | 663,354.83 | 777.55 | 664,132.38 | 2,045.62 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 628 | 3.410% | 770,000.00 | 702,617.30 | 39,008.62 | 741,625.92 | 2,376.31 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 628 | 3.000% | 770,000.00 | 714,521.50 | 31,908.70 | 746,430.20 | 2,376.31 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 802 | 3.370% | 740,000.00 | 662,492.40 | 39,547.64 | 702,040.04 | 1,893.78 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 816 | 3.240% | 780,000.00 | 707,608.20 | 36,685.03 | 744,293.23 | 2,143.70 |
| Walt Disney Notes | 1.850% | 06/17/24 | 07/30/26 | 607 | 5.090% | 210,000.00 | 196,488.60 | 2,787.22 | 199,275.82 | 1,305.79 |
| Citibank NA | 4.929% | 08/06/24 | 08/06/26 | 614 | 4.760% | 375,000.00 | 376,173.75 | (188.64) | 375,985.11 | 5,904.53 |
| Citigroup Inc | 3.200% | 05/20/24 | 10/21/26 | 690 | 5.360% | 390,000.00 | 371,127.90 | 3,937.85 | 375,065.75 | 1,386.67 |
| American Express Co | 1.650% | 06/20/24 | 11/04/26 | 704 | 5.270% | 220,000.00 | 202,474.80 | 3,139.89 | 205,614.69 | 272.25 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 713 | 5.000% | 170,000.00 | 170,977.50 | (179.12) | 170,798.38 | 447.53 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 713 | 5.010% | 225,000.00 | 226,278.00 | (234.04) | 226,043.96 | 592.31 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 716 | 5.430% | 255,000.00 | 243,619.35 | 2,359.00 | 245,978.35 | 371.88 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 801 | 4.520% | 270,000.00 | 269,856.90 | 37.38 | 269,894.28 | 3,780.00 |
| Cisco Systems Inc | 4.800% | 08/06/24 | 02/26/27 | 818 | 4.270% | 485,000.00 | 491,111.00 | (755.25) | 490,355.75 | 6,143.33 |
| Bristol-Myers Squibb | 3.250% | 07/05/24 | 02/27/27 | 819 | 4.990% | 400,000.00 | 382,928.00 | 2,479.41 | 385,407.41 | 3,394.44 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 11/30/24 |
|---|-------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 832 | 4.890% | 100,000.00 | 100,041.00 | (9.23) | 100,031.77 | 1,075.28 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 832 | 4.920% | 115,000.00 | 114,936.75 | 14.48 | 114,951.23 | 1,236.57 |
| Hormel Foods | 4.800% | 08/09/24 | 03/30/27 | 850 | 4.400% | 250,000.00 | 251,990.00 | (229.54) | 251,760.46 | 2,033.33 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 865 | 4.950% | 250,000.00 | 240,860.00 | 1,598.67 | 242,458.67 | 1,171.08 |
| JP Morgan Chase | 1.158% | 05/20/24 | 04/22/27 | 873 | 4.150% | 400,000.00 | 371,984.00 | 4,843.19 | 376,827.19 | 683.80 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 902 | 5.410% | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 150.39 |
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 913 | 5.360% | 530,000.00 | 528,468.30 | 237.02 | 528,705.32 | 13,757.92 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 923 | 5.090% | 330,000.00 | 330,000.00 | 0.00 | 330,000.00 | 7,927.24 |
| John Deere Capital | 4.900% | 06/11/24 | 06/11/27 | 923 | 4.950% | 375,000.00 | 374,535.00 | 69.53 | 374,604.53 | 8,677.08 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 923 | 5.040% | 395,000.00 | 395,477.95 | (70.32) | 395,407.63 | 9,488.67 |
| Analog Devices In | 3.450% | 09/27/24 | 06/15/27 | 927 | 3.960% | 260,000.00 | 256,586.20 | 212.10 | 256,798.30 | 4,136.17 |
| American Honda Finance | 4.900% | 07/10/24 | 07/09/27 | 951 | 4.950% | 345,000.00 | 344,554.95 | 54.98 | 344,609.93 | 6,621.13 |
| Aust & NZ Banking Group NY | 4.900% | 07/16/24 | 07/16/27 | 958 | 4.900% | 590,000.00 | 590,000.00 | 0.00 | 590,000.00 | 10,841.25 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 968 | 4.600% | 250,000.00 | 249,992.50 | 1.33 | 249,993.83 | 3,993.06 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 968 | 4.590% | 250,000.00 | 250,090.00 | (9.68) | 250,080.32 | 3,993.06 |
| Honeywell International | 4.650% | 08/01/24 | 07/30/27 | 972 | 4.650% | 70,000.00 | 69,997.90 | 0.37 | 69,998.27 | 1,085.00 |
| Honeywell International | 4.650% | 08/06/24 | 07/30/27 | 972 | 4.230% | 150,000.00 | 151,743.00 | (182.11) | 151,560.89 | 2,325.00 |
| Paccar Financial | 4.450% | 08/06/24 | 08/06/27 | 979 | 4.500% | 255,000.00 | 254,660.85 | 34.69 | 254,695.54 | 3,624.90 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 985 | 4.350% | 100,000.00 | 99,733.00 | 25.75 | 99,758.75 | 1,286.81 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 985 | 4.370% | 150,000.00 | 149,484.00 | 49.31 | 149,533.31 | 1,930.21 |
| BMW US Capital | 4.600% | 08/13/24 | 08/13/27 | 986 | 4.600% | 375,000.00 | 374,970.00 | 3.64 | 374,973.64 | 5,175.00 |
| Accenture Capital | 3.900% | 10/04/24 | 10/04/27 | 1,038 | 3.950% | 70,000.00 | 69,909.70 | 4.57 | 69,914.27 | 432.25 |
| Toyota Motor Credit Corp | 4.350% | 10/10/24 | 10/08/27 | 1,042 | 4.360% | 175,000.00 | 174,931.75 | 3.22 | 174,934.97 | 1,078.44 |
| Toyota Motor Credit Corp | 4.500% | 10/10/24 | 10/08/27 | 1,042 | 4.340% | 205,000.00 | 205,079.95 | (3.19) | 205,076.76 | 1,263.31 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,049 | 4.450% | 345,000.00 | 345,000.00 | 0.00 | 345,000.00 | 1,832.53 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,049 | 4.450% | 425,000.00 | 424,953.25 | 2.53 | 424,955.78 | 2,257.47 |
| Mercedes-Benz Fin | 4.900% | 11/15/24 | 11/15/27 | 1,080 | 4.940% | 375,000.00 | 374,587.50 | 5.75 | 374,593.25 | 816.67 |
| Wells Fargo Bank | 5.450% | 07/10/24 | 08/07/26 | 615 | 5.110% | 365,000.00 | 367,390.75 | (451.68) | 366,939.07 | 6,299.29 |
| Weighted Avg Maturity | | | 1.428 | | 3.605% | \$ 53,040,797.14 | \$ 51,708,583.99 | \$ 339,655.96 | \$ 52,048,239.95 | \$ 289,686.63 |
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 4.684% | 11/30/24 | 12/01/24 | 1 | 4.684% | 576,105.87 | 576,105.87 | 0.00 | 576,105.87 | - |
| US Treasury Notes | 2.375% | 10/11/24 | 04/30/26 | 516 | 4.050% | 135,000.00 | 131,619.73 | 296.56 | 131,916.29 | 274.57 |
| US Treasury Notes | 2.250% | 10/10/24 | 02/15/27 | 807 | 3.950% | 210,000.00 | 202,051.17 | 459.13 | 202,510.30 | 1,386.68 |
| US Treasury Notes | 4.250% | 09/27/24 | 03/15/27 | 835 | 3.530% | 45,000.00 | 45,755.86 | (53.06) | 45,702.80 | 406.80 |
| US Treasury Notes | 0.500% | 06/29/20 | 06/30/27 | 942 | 0.490% | 105,000.00 | 105,041.02 | (25.92) | 105,015.10 | 219.70 |
| US Treasury Notes | 0.500% | 09/02/20 | 08/31/27 | 1,004 | 0.450% | 110,000.00 | 110,369.53 | (224.35) | 110,145.18 | 139.78 |
| US Treasury Notes | 2.250% | 05/01/19 | 11/15/27 | 1,080 | 2.440% | 200,000.00 | 197,062.50 | 1,921.29 | 198,983.79 | 198.90 |
| US Treasury Notes | 0.625% | 12/11/20 | 11/30/27 | 1,095 | 0.620% | 200,000.00 | 200,109.38 | (62.31) | 200,047.07 | 3.43 |
| US Treasury Notes | 0.625% | 01/05/21 | 12/31/27 | 1,126 | 0.660% | 200,000.00 | 199,476.56 | 292.42 | 199,768.98 | 523.10 |
| US Treasury Notes | 2.875% | 04/05/21 | 05/15/28 | 1,262 | 1.420% | 385,000.00 | 422,717.97 | (19,389.51) | 403,328.46 | 489.23 |
| US Treasury Notes | 1.250% | 06/04/21 | 05/31/28 | 1,278 | 1.230% | 275,000.00 | 275,365.23 | (182.33) | 275,182.90 | 9.44 |
| US Treasury Notes | 1.250% | 10/03/24 | 05/31/28 | 1,278 | 3.550% | 300,000.00 | 276,562.50 | 966.10 | 277,528.60 | 10.30 |
| US Treasury Notes | 1.000% | 08/02/21 | 07/31/28 | 1,339 | 0.990% | 400,000.00 | 400,203.13 | (96.67) | 400,106.46 | 1,336.96 |
| US Treasury Notes | 1.125% | 09/02/21 | 08/31/28 | 1,370 | 1.070% | 400,000.00 | 401,359.38 | (630.72) | 400,728.66 | 1,143.65 |
| US Treasury Notes | 3.125% | 05/01/19 | 11/15/28 | 1,446 | 2.470% | 150,000.00 | 158,320.31 | (4,870.43) | 153,449.88 | 207.18 |
| US Treasury Notes | 1.138% | 01/05/22 | 12/31/28 | 1,492 | 1.580% | 250,000.00 | 246,601.56 | 1,412.91 | 248,014.47 | 1,438.52 |
| US Treasury Notes | 2.625% | 06/03/19 | 02/15/29 | 1,538 | 2.120% | 100,000.00 | 104,406.25 | (2,494.76) | 101,911.49 | 770.38 |
| US Treasury Notes | 2.625% | 04/01/19 | 02/15/29 | 1,538 | 2.490% | 150,000.00 | 151,769.53 | (1,015.30) | 150,754.23 | 1,155.57 |
| US Treasury Notes | 2.750% | 06/03/22 | 05/31/29 | 1,643 | 2.950% | 250,000.00 | 246,933.59 | 1,094.97 | 248,028.56 | 18.89 |
| US Treasury Notes | 3.250% | 07/06/22 | 06/30/29 | 1,673 | 2.870% | 500,000.00 | 511,992.19 | (4,132.16) | 507,860.03 | 6,800.27 |
| US Treasury Notes | 4.000% | 08/23/24 | 10/31/29 | 1,796 | 3.750% | 550,000.00 | 556,359.38 | (302.63) | 556,056.75 | 1,883.98 |
| US Treasury Notes | 4.000% | 03/05/24 | 10/31/29 | 1,796 | 4.290% | 600,000.00 | 591,398.44 | 1,128.28 | 592,526.72 | 2,055.25 |
| US Treasury Notes | 1.750% | 02/03/20 | 11/15/29 | 1,811 | 1.560% | 250,000.00 | 254,355.47 | (2,147.85) | 252,207.62 | 193.37 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/30 | 1,888 | 3.590% | 350,000.00 | 348,044.92 | 511.15 | 348,556.07 | 4,094.43 |
| US Treasury Notes | 1.500% | 03/04/22 | 02/15/30 | 1,903 | 1.820% | 500,000.00 | 488,164.06 | 4,086.56 | 492,250.62 | 2,201.09 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 11/30/24 |
|---------------------------------------|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| US Treasury Notes | 3.625% | 11/03/23 | 03/31/30 | 1,947 | 4.720% | 250,000.00 | 235,029.30 | 2,520.71 | 237,550.01 | 1,543.61 |
| US Treasury Notes | 3.625% | 08/02/24 | 03/31/30 | 1,947 | 3.940% | 625,000.00 | 615,063.48 | 524.24 | 615,587.72 | 3,859.03 |
| US Treasury Notes | 0.625% | 06/29/20 | 05/15/30 | 1,992 | 0.650% | 250,000.00 | 249,414.06 | 262.42 | 249,676.48 | 69.06 |
| US Treasury Notes | 3.750% | 07/26/23 | 06/30/30 | 2,038 | 4.050% | 250,000.00 | 245,517.58 | 874.88 | 246,392.46 | 3,923.23 |
| US Treasury Notes | 0.625% | 11/03/21 | 08/15/30 | 2,084 | 1.500% | 250,000.00 | 232,148.44 | 6,253.06 | 238,401.50 | 458.56 |
| US Treasury Notes | 4.125% | 02/06/24 | 08/31/30 | 2,100 | 3.870% | 150,000.00 | 152,238.28 | (279.08) | 151,959.20 | 1,572.51 |
| US Treasury Notes | 4.125% | 10/29/24 | 08/31/30 | 2,100 | 4.130% | 150,000.00 | 149,929.69 | 1.14 | 149,930.83 | 1,572.51 |
| US Treasury Notes | 4.125% | 11/05/24 | 08/31/30 | 2,100 | 4.220% | 625,000.00 | 621,777.34 | 35.84 | 621,813.18 | 6,552.14 |
| US Treasury Notes | 4.625% | 09/03/24 | 09/30/30 | 2,130 | 3.750% | 675,000.00 | 706,851.56 | (1,145.58) | 705,705.98 | 5,317.48 |
| US Treasury Notes | 0.875% | 12/11/20 | 11/15/30 | 2,176 | 0.880% | 200,000.00 | 199,867.19 | 53.08 | 199,920.27 | 77.35 |
| US Treasury Notes | 3.750% | 01/04/24 | 12/31/30 | 2,222 | 3.960% | 600,000.00 | 592,242.19 | 892.60 | 593,134.79 | 9,415.76 |
| US Treasury Notes | 1.125% | 11/05/21 | 02/15/31 | 2,268 | 1.480% | 175,000.00 | 169,572.27 | 1,796.96 | 171,369.23 | 577.79 |
| US Treasury Notes | 1.250% | 11/03/21 | 08/15/31 | 2,449 | 1.540% | 250,000.00 | 243,369.14 | 2,085.26 | 245,454.40 | 917.12 |
| US Treasury Notes | 1.375% | 02/22/22 | 11/15/31 | 2,541 | 1.940% | 450,000.00 | 427,517.58 | 6,409.99 | 433,927.57 | 273.48 |
| US Treasury Notes | 2.875% | 06/03/22 | 05/15/32 | 2,723 | 2.910% | 250,000.00 | 249,287.11 | 178.91 | 249,466.02 | 317.68 |
| US Treasury Notes | 2.750% | 01/04/24 | 08/15/32 | 2,815 | 3.990% | 1,000,000.00 | 910,625.00 | 9,431.82 | 920,056.82 | 8,070.65 |
| US Treasury Notes | 4.125% | 12/29/22 | 11/15/32 | 2,907 | 3.850% | 200,000.00 | 204,539.06 | (884.17) | 203,654.89 | 364.64 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 105 | 1.120% | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 247.16 |
| FL ST Board of Admin Txbl Rev | 1.258% | 09/16/20 | 07/01/25 | 213 | 1.260% | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 602.79 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 835 | 2.890% | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 335.33 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,248 | 2.320% | 15,196.80 | 15,408.13 | (127.25) | 15,280.88 | 31.66 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,309 | 2.720% | 20,735.45 | 21,263.56 | (348.52) | 20,915.04 | 51.84 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,432 | 2.220% | 44,843.57 | 45,628.33 | (324.51) | 45,303.82 | 93.42 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,552 | 3.630% | 8,569.83 | 8,833.62 | (150.14) | 8,683.48 | 28.57 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 1,858 | 3.000% | 10,445.42 | 11,059.09 | (396.09) | 10,663.00 | 30.47 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,070 | 2.630% | 12,771.18 | 13,331.92 | (338.74) | 12,993.18 | 31.93 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,162 | 2.960% | 14,158.58 | 15,076.67 | (546.22) | 14,530.45 | 41.30 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2,192 | 2.600% | 39,723.64 | 41,225.69 | (662.41) | 40,563.28 | 99.31 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,466 | 2.720% | 24,986.60 | 25,708.87 | (315.19) | 25,393.68 | 62.47 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 2,619 | 2.930% | 31,379.56 | 31,628.78 | (108.87) | 31,519.51 | 78.45 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 2,862 | 4.370% | 90,755.08 | 88,060.79 | 568.16 | 88,628.95 | 302.52 |
| FN BM5462 | 3.000% | 06/21/19 | 11/01/32 | 2,893 | 2.800% | 38,227.07 | 39,093.15 | (350.73) | 38,742.42 | 95.57 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 2,985 | 3.730% | 10,169.94 | 10,476.60 | (135.12) | 10,341.48 | 33.90 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,013 | 3.760% | 28,732.20 | 29,479.68 | (311.57) | 29,168.11 | 95.77 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,409 | 3.180% | 36,895.81 | 38,279.40 | (507.94) | 37,771.46 | 107.61 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3,653 | 2.450% | 51,549.68 | 54,811.81 | (833.62) | 53,978.19 | 128.87 |
| FR S80759 | 4.500% | 10/18/22 | 03/01/35 | 3,743 | 4.630% | 72,946.89 | 72,035.06 | 155.40 | 72,190.46 | 273.55 |
| FR S80364 | 3.500% | 06/21/21 | 06/01/35 | 3,835 | 2.830% | 47,280.34 | 50,944.57 | (898.61) | 50,045.96 | 137.90 |
| FR S80666 | 4.000% | 05/17/22 | 06/01/35 | 3,835 | 3.750% | 99,247.99 | 101,853.25 | (504.71) | 101,348.54 | 330.83 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 3,865 | 2.040% | 43,650.28 | 46,207.91 | (740.37) | 45,467.54 | 90.94 |
| FR S80361 | 3.000% | 03/20/23 | 07/01/35 | 3,865 | 3.530% | 90,590.99 | 85,849.12 | 651.81 | 86,500.93 | 226.48 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 3,988 | 3.230% | 35,531.35 | 38,706.96 | (797.51) | 37,909.45 | 118.44 |
| FN FM8086 | 3.500% | 10/15/21 | 07/01/35 | 9,709 | 3.090% | 137,875.23 | 148,754.45 | (1,133.64) | 147,620.81 | 402.14 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 548 | 2.030% | 21,149.16 | 21,254.78 | (79.77) | 21,175.01 | 37.29 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 609 | 4.020% | 240,000.00 | 229,893.75 | 4,907.32 | 234,801.07 | 530.60 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 701 | 4.310% | 166,101.95 | 160,989.12 | 2,217.86 | 163,206.98 | 463.29 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 762 | 4.340% | 245,000.00 | 237,583.01 | 3,071.23 | 240,654.24 | 700.29 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 852 | 4.440% | 265,000.00 | 253,934.18 | 4,197.38 | 258,131.56 | 716.16 |
| FHMS K070 A2 | 3.303% | 07/05/24 | 11/01/27 | 1,066 | 4.930% | 275,000.00 | 261,325.20 | 1,511.87 | 262,837.07 | 756.94 |
| FHMS K140 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,279 | 3.400% | 105,422.45 | 105,421.15 | 0.52 | 105,421.67 | 298.70 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,309 | 4.580% | 243,664.23 | 239,533.36 | 1,105.25 | 240,638.61 | 850.79 |
| FHMS K508 A2 | 4.740% | 10/19/23 | 08/01/28 | 1,340 | 5.260% | 250,000.00 | 244,516.00 | 1,138.24 | 245,654.24 | 987.50 |
| FHMS K506 A2 | 4.650% | 09/14/23 | 08/01/28 | 1,340 | 4.990% | 255,000.00 | 251,227.79 | 838.58 | 252,066.37 | 988.13 |
| FHMS K509 A2 | 4.850% | 10/31/23 | 09/01/28 | 1,371 | 5.600% | 190,000.00 | 183,942.23 | 1,123.02 | 185,065.25 | 767.92 |
| FHMS K507 A2 | 4.800% | 09/28/23 | 09/01/28 | 1,371 | 5.070% | 250,000.00 | 247,011.75 | 599.64 | 247,611.39 | 1,000.00 |
| FHMS K510 A2 | 5.069% | 11/21/23 | 10/01/28 | 1,401 | 5.140% | 90,000.00 | 89,739.81 | 48.89 | 89,788.70 | 380.18 |
| FHMS K511 A2 | 4.860% | 12/07/23 | 10/25/28 | 1,425 | 4.930% | 140,000.00 | 139,597.78 | 73.20 | 139,670.98 | 567.00 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,432 | 4.780% | 130,000.00 | 131,213.94 | (210.12) | 131,003.82 | 541.67 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,432 | 4.260% | 133,057.13 | 124,214.57 | 3,031.27 | 127,245.84 | 332.64 |
| FHMS K145 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,432 | 4.460% | 211,509.67 | 211,509.24 | 0.12 | 211,509.36 | 785.23 |
| FHMS K143 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,462 | 4.380% | 185,131.91 | 185,128.75 | 1.03 | 185,129.78 | 675.27 |
| FHMS K514 A2 | 4.572% | 06/06/24 | 12/01/28 | 1,462 | 4.960% | 265,000.00 | 260,859.38 | 397.51 | 261,256.89 | 1,009.65 |
| FHMS K144 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,517 | 4.560% | 102,104.19 | 102,100.99 | 0.96 | 102,101.95 | 387.83 |
| FHMS K752 A1 | 4.284% | 08/24/23 | 01/01/29 | 1,493 | 4.910% | 112,529.32 | 109,205.33 | 778.61 | 109,983.94 | 401.73 |
| FHMS K522 A2 | 4.803% | 06/13/24 | 05/01/29 | 1,613 | 4.800% | 260,000.00 | 259,999.22 | 0.78 | 260,000.00 | 1,040.65 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 11/30/24 |
|---------------------------------|-------------|---------------|---------------|-------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,674 | 3.900% | 124,087.46 | 124,082.73 | 1.52 | 124,084.25 | 403.49 |
| FHMS K526 A2 | 4.543% | 08/15/24 | 07/01/29 | 1,674 | 4.330% | 240,000.00 | 242,244.96 | (119.98) | 242,124.98 | 908.60 |
| FHMS K097 A2 | 2.508% | 07/17/24 | 07/01/29 | 1,674 | 4.550% | 270,000.00 | 245,552.34 | 1,622.69 | 247,175.03 | 564.30 |
| FHMS K529 A2 | 4.791% | 10/16/24 | 09/01/29 | 1,736 | 4.340% | 160,000.00 | 163,197.92 | (72.29) | 163,125.63 | 638.80 |
| FHMS K120 A1 | 0.892% | 04/01/24 | 07/01/30 | 2,039 | 3.340% | 250,060.95 | 215,540.82 | 3,302.94 | 218,843.76 | 185.88 |
| FHMS KJ49 A1 | 5.007% | 02/19/24 | 09/01/30 | 2,101 | 5.010% | 199,357.62 | 199,351.84 | 0.75 | 199,352.59 | 831.82 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 974 | 1.490% | 26,597.53 | 26,381.43 | 137.82 | 26,519.25 | 30.48 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,127 | 1.440% | 14,267.42 | 14,065.12 | 122.17 | 14,187.29 | 14.86 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,248 | 1.860% | 31,970.22 | 31,700.47 | 158.58 | 31,859.05 | 46.62 |
| Fannie Mae | 2.500% | 10/25/19 | 03/01/33 | 3,013 | 2.400% | 29,874.22 | 30,200.97 | (124.00) | 30,076.97 | 62.24 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,409 | 2.960% | 37,258.35 | 37,441.73 | (68.31) | 37,373.42 | 93.15 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,231 | 1.180% | 50,332.65 | 49,137.23 | 232.45 | 49,369.68 | 41.94 |
| FHR 5050 XL | 1.000% | 07/19/24 | 07/01/36 | 4,231 | 1.820% | 213,532.43 | 194,681.52 | 402.96 | 195,084.48 | 177.94 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,296 | 3.740% | 1,491.90 | 1,545.23 | (14.06) | 1,531.17 | 4.97 |
| FHR 5050 XA | 1.000% | 07/24/24 | 07/01/39 | 5,326 | 1.690% | 217,127.79 | 197,382.73 | 314.07 | 197,696.80 | 180.94 |
| FHR 5042 DA | 1.000% | 07/24/24 | 05/01/41 | 5,996 | 1.550% | 246,082.26 | 226,164.98 | 281.75 | 226,446.73 | 205.07 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,488 | 2.400% | 23,489.01 | 23,936.77 | (84.45) | 23,852.32 | 48.94 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,006 | 1.830% | 30,470.71 | 31,584.79 | (188.42) | 31,396.37 | 50.78 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 8,888 | 3.840% | 244,522.15 | 231,274.02 | 271.09 | 231,545.11 | 713.19 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 802 | 3.370% | 245,000.00 | 219,338.70 | 13,093.48 | 232,432.18 | 627.00 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 816 | 3.240% | 255,000.00 | 231,333.45 | 11,993.18 | 243,326.63 | 700.83 |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 1,042 | 0.770% | 210,000.00 | 209,699.70 | 177.87 | 209,877.57 | 231.88 |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 2,074 | 0.930% | 100,000.00 | 99,485.00 | 222.51 | 99,707.51 | 281.94 |
| Federal Home Loan Bank Notes | 3.500% | 08/05/22 | 06/11/32 | 2,750 | 3.120% | 230,000.00 | 237,378.40 | (1,739.52) | 235,638.88 | 3,801.39 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 562 | 4.970% | 100,000.00 | 91,799.00 | 2,478.89 | 94,277.89 | 461.11 |
| Bristol Myers Squibb Co | 3.200% | 08/23/24 | 06/15/26 | 562 | 4.390% | 100,000.00 | 97,941.00 | 298.58 | 98,239.58 | 1,475.56 |
| Bristol Myers Squibb Co | 3.200% | 08/14/23 | 06/15/26 | 562 | 4.850% | 130,000.00 | 124,373.60 | 2,573.49 | 126,947.09 | 1,918.22 |
| Cooperat Rabobank | 5.500% | 11/03/23 | 06/15/26 | 562 | 5.760% | 250,000.00 | 248,255.00 | 610.83 | 248,865.83 | 2,138.89 |
| Citigroup Inc | 3.200% | 11/03/23 | 10/21/26 | 690 | 6.070% | 135,000.00 | 124,615.80 | 3,772.54 | 128,388.34 | 480.00 |
| American Express Co | 1.650% | 06/20/24 | 11/04/26 | 704 | 5.270% | 120,000.00 | 110,440.80 | 1,712.66 | 112,153.46 | 148.50 |
| National Rural Coop | 5.600% | 11/13/23 | 11/13/26 | 713 | 5.400% | 100,000.00 | 100,560.00 | (185.81) | 100,374.19 | 280.00 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 716 | 5.430% | 135,000.00 | 128,974.95 | 1,248.88 | 130,223.83 | 196.88 |
| JPMorgan Chase & Co | 5.110% | 12/08/23 | 12/08/26 | 738 | 5.050% | 250,000.00 | 250,392.50 | (125.40) | 250,267.10 | 6,139.10 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 801 | 4.520% | 135,000.00 | 134,928.45 | 18.69 | 134,947.14 | 1,890.00 |
| Cisco Systems Inc | 4.800% | 02/26/24 | 02/26/27 | 818 | 4.850% | 100,000.00 | 99,870.00 | 31.59 | 99,901.59 | 1,266.67 |
| Cisco Systems Inc | 4.800% | 08/06/24 | 02/26/27 | 818 | 4.270% | 155,000.00 | 156,953.00 | (241.37) | 156,711.63 | 1,963.33 |
| Deere & Co Capital | 4.850% | 03/07/24 | 03/05/27 | 825 | 4.840% | 200,000.00 | 200,056.00 | (12.83) | 200,043.17 | 2,317.22 |
| State Street Corp Notes | 4.993% | 03/19/24 | 03/18/27 | 838 | 5.060% | 50,000.00 | 49,902.50 | 21.57 | 49,924.07 | 506.23 |
| State Street Corp Notes | 4.993% | 03/18/24 | 03/18/27 | 838 | 4.990% | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 809.98 |
| Hormel Foods | 4.800% | 08/09/24 | 03/30/27 | 850 | 4.400% | 130,000.00 | 131,034.80 | (119.36) | 130,915.44 | 1,057.33 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 853 | 4.940% | 190,000.00 | 189,773.90 | 47.60 | 189,821.50 | 1,525.81 |
| Adobe Inc | 4.850% | 04/04/24 | 04/04/27 | 855 | 4.870% | 80,000.00 | 79,960.00 | 8.33 | 79,968.33 | 614.33 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 865 | 4.950% | 135,000.00 | 130,064.40 | 863.28 | 130,927.68 | 632.39 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 902 | 5.410% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 75.19 |
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 913 | 5.360% | 275,000.00 | 274,205.25 | 122.98 | 274,328.23 | 7,138.54 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 923 | 5.040% | 400,000.00 | 400,484.00 | (71.21) | 400,412.79 | 9,608.78 |
| Analog Devices In | 3.450% | 09/27/24 | 06/15/27 | 927 | 3.960% | 135,000.00 | 133,227.45 | 110.13 | 133,337.58 | 2,147.63 |
| American Honda Finance | 4.900% | 07/10/24 | 07/09/27 | 951 | 4.950% | 185,000.00 | 184,761.35 | 29.48 | 184,790.83 | 3,550.46 |
| Aust & NZ Banking Group NY | 4.900% | 07/16/24 | 07/16/27 | 958 | 4.900% | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 5,696.25 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 968 | 4.600% | 130,000.00 | 129,996.10 | 0.69 | 129,996.79 | 2,076.39 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 968 | 4.590% | 130,000.00 | 130,046.80 | (5.03) | 130,041.77 | 2,076.39 |
| Honeywell International | 4.650% | 08/01/24 | 07/30/27 | 972 | 4.650% | 80,000.00 | 79,997.60 | 0.42 | 79,998.02 | 1,240.00 |
| Honeywell International | 4.650% | 08/06/24 | 07/30/27 | 972 | 4.230% | 80,000.00 | 80,929.60 | (97.12) | 80,832.48 | 1,240.00 |
| Paccar Financial | 4.450% | 08/06/24 | 08/06/27 | 979 | 4.500% | 90,000.00 | 89,880.30 | 12.24 | 89,892.54 | 1,279.38 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 985 | 4.350% | 135,000.00 | 134,535.60 | 44.38 | 134,579.98 | 1,737.19 |
| Accenture Capital | 3.900% | 10/04/24 | 10/04/27 | 1,038 | 3.950% | 35,000.00 | 34,954.85 | 2.28 | 34,957.13 | 216.13 |
| Toyota Motor Credit Corp | 4.350% | 10/10/24 | 10/08/27 | 1,042 | 4.360% | 95,000.00 | 94,962.95 | 1.75 | 94,964.70 | 585.44 |
| Toyota Motor Credit Corp | 4.500% | 10/10/24 | 10/08/27 | 1,042 | 4.340% | 100,000.00 | 100,039.00 | (1.56) | 100,037.44 | 616.25 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,049 | 4.450% | 400,000.00 | 399,956.00 | 2.38 | 399,958.38 | 2,124.68 |
| Mercedes-Benz Fin | 4.900% | 11/15/24 | 11/15/27 | 1,080 | 4.940% | 200,000.00 | 199,780.00 | 3.07 | 199,783.07 | 435.56 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 11/30/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 734 | 5.490% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 6,745.67 |
| | Weighted Avg Maturity | | 1.743 | | 3.594% | \$ 28,063,562.03 | \$ 27,656,408.54 | \$ 65,232.29 | \$ 27,721,640.83 | \$ 175,401.28 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 4.684% | 11/30/24 | 12/01/24 | 1 | 4.684% | 1,410,013.45 | 1,410,013.45 | 0.00 | 1,410,013.45 | - |
| US Treasury Notes | 3.000% | 08/05/22 | 07/15/25 | 227 | 3.060% | 745,000.00 | 743,690.43 | 1,034.26 | 744,724.69 | 8,441.98 |
| US Treasury Notes | 0.250% | 06/10/22 | 07/15/25 | 227 | 3.020% | 2,100,000.00 | 1,926,832.03 | 136,632.10 | 2,063,464.13 | 1,754.76 |
| US Treasury Notes | 3.000% | 12/07/22 | 10/31/25 | 335 | 4.130% | 900,000.00 | 872,472.66 | 18,845.44 | 891,318.10 | 2,312.15 |
| US Treasury Notes | 4.500% | 12/07/22 | 11/15/25 | 350 | 4.120% | 1,785,000.00 | 1,803,338.09 | (12,379.06) | 1,790,959.03 | 3,550.28 |
| US Treasury Notes | 3.875% | 01/04/24 | 01/15/26 | 411 | 4.340% | 2,500,000.00 | 2,477,832.03 | 9,918.82 | 2,487,750.85 | 36,591.37 |
| US Treasury Notes | 4.250% | 02/05/24 | 01/31/26 | 427 | 4.390% | 2,000,000.00 | 1,994,687.50 | 2,142.52 | 1,996,830.02 | 28,410.33 |
| US Treasury Notes | 2.375% | 10/11/24 | 04/30/26 | 516 | 4.050% | 240,000.00 | 233,990.63 | 527.21 | 234,517.84 | 488.12 |
| US Treasury Notes | 0.750% | 05/05/23 | 04/30/26 | 516 | 3.830% | 1,750,000.00 | 1,599,062.50 | 79,688.36 | 1,678,750.86 | 1,123.96 |
| US Treasury Notes | 3.625% | 06/02/23 | 05/15/26 | 531 | 3.990% | 175,000.00 | 173,229.49 | 900.04 | 174,129.53 | 280.39 |
| US Treasury Notes | 3.625% | 09/27/24 | 05/15/26 | 531 | 3.670% | 350,000.00 | 349,753.91 | 26.32 | 349,780.23 | 560.77 |
| US Treasury Notes | 3.625% | 10/10/24 | 05/15/26 | 531 | 4.030% | 350,000.00 | 347,839.84 | 186.55 | 348,026.39 | 560.77 |
| US Treasury Notes | 0.875% | 06/04/24 | 06/30/26 | 577 | 4.830% | 850,000.00 | 784,457.03 | 14,929.83 | 799,386.86 | 3,112.43 |
| US Treasury Notes | 1.500% | 08/02/24 | 08/15/26 | 623 | 4.250% | 200,000.00 | 189,382.81 | 1,660.91 | 191,043.72 | 880.43 |
| US Treasury Notes | 4.375% | 02/06/24 | 08/15/26 | 623 | 4.040% | 750,000.00 | 756,035.16 | (1,959.30) | 754,075.86 | 9,629.76 |
| US Treasury Notes | 1.500% | 09/30/24 | 08/15/26 | 623 | 3.580% | 1,800,000.00 | 1,732,710.94 | 5,878.71 | 1,738,589.65 | 7,923.91 |
| US Treasury Notes | 3.500% | 10/03/24 | 09/30/26 | 669 | 3.620% | 2,200,000.00 | 2,194,757.81 | 418.58 | 2,195,176.39 | 13,115.38 |
| US Treasury Notes | 1.125% | 10/29/24 | 10/31/26 | 700 | 4.110% | 1,200,000.00 | 1,131,609.38 | 3,009.50 | 1,134,618.88 | 1,156.08 |
| US Treasury Notes | 1.250% | 09/03/24 | 11/30/26 | 730 | 3.840% | 2,500,000.00 | 2,362,109.38 | 14,346.83 | 2,376,456.21 | 85.85 |
| US Treasury Notes | 2.250% | 11/05/24 | 02/15/27 | 807 | 4.180% | 1,875,000.00 | 1,796,923.83 | 2,316.70 | 1,799,240.53 | 12,381.11 |
| New York St Dorm Auth Municipal Bonds | 2.566% | 03/25/22 | 03/15/25 | 105 | 2.570% | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 1,029.25 |
| Connecticut St Txb1 | 5.050% | 06/22/23 | 05/15/26 | 531 | 4.550% | 90,000.00 | 91,206.90 | (600.56) | 90,606.34 | 202.00 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 943 | 2.980% | 39,435.06 | 39,484.36 | (35.34) | 39,449.02 | 98.59 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,158 | 3.230% | 66,777.44 | 68,300.80 | (1,025.28) | 67,275.52 | 194.77 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,187 | 3.230% | 34,785.48 | 35,579.02 | (529.62) | 35,049.40 | 101.46 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/01/28 | 1,218 | 3.240% | 43,975.03 | 44,936.99 | (636.70) | 44,300.29 | 128.26 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,248 | 3.200% | 39,891.55 | 40,446.29 | (334.04) | 40,112.25 | 83.11 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,279 | 3.640% | 46,172.61 | 47,543.35 | (879.52) | 46,663.83 | 153.91 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,432 | 2.220% | 133,001.99 | 135,329.53 | (962.46) | 134,367.07 | 277.09 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,552 | 3.630% | 23,873.11 | 24,607.95 | (418.25) | 24,189.70 | 79.58 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 2,862 | 4.370% | 254,114.26 | 246,570.24 | 1,590.86 | 248,161.10 | 847.05 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 3,835 | 2.830% | 141,840.98 | 152,833.65 | (2,695.82) | 150,137.83 | 413.70 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 609 | 4.020% | 675,000.00 | 646,576.17 | 13,801.84 | 660,378.01 | 1,492.31 |
| FNA 2016-M12 A2 | 2.527% | 11/27/23 | 09/01/26 | 640 | 5.050% | 342,156.55 | 319,248.10 | 7,345.00 | 326,593.10 | 575.73 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 701 | 4.310% | 459,223.06 | 445,087.59 | 6,131.72 | 451,219.31 | 1,280.85 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 762 | 4.340% | 675,000.00 | 654,565.43 | 8,461.55 | 663,026.98 | 1,929.38 |
| FNA 2017-M8 A2 | 3.061% | 06/28/24 | 05/01/27 | 882 | 4.920% | 322,495.27 | 322,495.27 | 1,792.59 | 308,427.64 | 822.63 |
| FHMS K066 A2 | 3.117% | 08/15/24 | 06/01/27 | 913 | 4.170% | 500,000.00 | 485,722.66 | 1,383.75 | 487,106.41 | 1,298.75 |
| FHMS KJ28 A2 | 2.308% | 01/11/24 | 10/01/27 | 1,035 | 3.950% | 518,969.17 | 489,533.88 | 6,489.07 | 496,022.95 | 998.15 |
| FHMS K070 A2 | 3.303% | 07/05/24 | 11/01/27 | 1,066 | 4.930% | 500,000.00 | 475,136.72 | 2,748.86 | 477,885.58 | 1,376.25 |
| FHMS K505 A1 | 4.612% | 07/20/23 | 02/25/28 | 1,182 | 4.610% | 632,339.26 | 632,325.96 | 3.95 | 632,329.91 | 2,430.29 |
| FHMS K506 A1 | 4.650% | 09/14/23 | 05/01/28 | 1,248 | 5.010% | 642,476.02 | 632,867.81 | 2,262.65 | 635,130.46 | 2,489.59 |
| FHMS KJ46 A1 | 4.777% | 04/05/24 | 06/01/28 | 1,279 | 5.000% | 475,445.57 | 471,545.43 | 605.54 | 472,150.97 | 1,892.67 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,309 | 4.580% | 616,327.18 | 605,878.50 | 2,795.64 | 608,674.14 | 2,152.01 |
| FHMS K109 A1 | 1.036% | 04/24/24 | 10/01/29 | 1,766 | 3.410% | 721,634.72 | 636,617.12 | 0.00 | 636,617.12 | 623.01 |
| FHMS K106 A1 | 1.783% | 04/11/24 | 10/01/29 | 1,766 | 3.710% | 783,854.94 | 709,235.62 | 7,828.96 | 717,064.58 | 1,164.68 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 11/30/24 |
|---------------------------------|-------------|---------------|---------------|--------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 974 1.490% | 69,113.39 | 68,551.85 | 358.14 | 68,909.99 | 79.19 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,005 1.690% | 22,783.27 | 22,468.22 | 201.33 | 22,669.55 | 28.48 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,248 1.860% | 85,827.68 | 85,103.51 | 425.75 | 85,529.26 | 125.17 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,231 1.180% | 149,472.69 | 145,922.72 | 690.31 | 146,613.03 | 124.56 |
| FHR 5050 XL | 1.000% | 07/16/24 | 07/01/36 | 4,231 1.820% | 335,550.96 | 305,928.11 | 633.23 | 306,561.34 | 279.63 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,296 3.740% | 4,611.26 | 4,776.08 | (43.46) | 4,732.62 | 15.37 |
| FHR 5050 XA | 1.000% | 07/24/24 | 07/01/39 | 5,326 1.690% | 394,777.80 | 358,877.69 | 571.04 | 359,448.73 | 328.98 |
| FHR 5277 CA | 2.500% | 04/08/24 | 12/01/39 | 5,479 3.140% | 350,451.00 | 322,442.30 | 1,153.62 | 323,595.92 | 730.11 |
| FHR 5042 DA | 1.000% | 07/24/24 | 05/01/41 | 5,996 1.550% | 442,948.08 | 407,096.97 | 507.16 | 407,604.13 | 369.12 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,488 2.400% | 61,658.73 | 62,834.10 | (221.68) | 62,612.42 | 128.46 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 628 3.410% | 705,000.00 | 643,305.45 | 35,715.69 | 679,021.14 | 2,175.71 |
| Federal Home Loan Bank Notes | 1.145% | 08/14/23 | 12/30/26 | 760 4.060% | 975,000.00 | 895,118.25 | 30,678.27 | 925,796.52 | 3,304.17 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 802 3.370% | 675,000.00 | 604,300.50 | 36,073.86 | 640,374.36 | 1,727.44 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 816 3.240% | 710,000.00 | 644,104.90 | 33,392.79 | 677,497.69 | 1,951.32 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 562 4.970% | 255,000.00 | 234,087.45 | 6,321.17 | 240,408.62 | 1,175.83 |
| Bristol Myers Squibb Co | 3.200% | 08/23/24 | 06/15/26 | 562 4.390% | 265,000.00 | 259,543.65 | 791.23 | 260,334.88 | 3,910.22 |
| Walt Disney Notes | 1.850% | 06/17/24 | 07/30/26 | 607 5.090% | 200,000.00 | 187,132.00 | 2,654.50 | 189,786.50 | 1,243.61 |
| Citibank NA | 4.929% | 08/06/24 | 08/06/26 | 614 4.760% | 360,000.00 | 361,126.80 | (181.10) | 360,945.70 | 5,668.35 |
| Citigroup Inc | 3.200% | 05/20/24 | 10/21/26 | 690 5.360% | 370,000.00 | 352,095.70 | 3,735.90 | 355,831.60 | 1,315.56 |
| American Express Co | 1.650% | 06/20/24 | 11/04/26 | 704 5.270% | 200,000.00 | 184,068.00 | 2,854.44 | 186,922.44 | 247.50 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 713 5.010% | 160,000.00 | 160,920.00 | (168.58) | 160,751.42 | 421.20 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 713 5.010% | 225,000.00 | 226,278.00 | (234.04) | 226,043.96 | 592.31 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 716 5.430% | 240,000.00 | 229,288.80 | 2,220.23 | 231,509.03 | 350.00 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 801 4.520% | 335,000.00 | 334,822.45 | 46.38 | 334,868.83 | 4,690.00 |
| Cisco Systems Inc | 4.800% | 08/06/24 | 02/26/27 | 818 4.270% | 460,000.00 | 465,796.00 | (716.32) | 465,079.68 | 5,826.67 |
| Cooperat Rabobank UA/NY | 5.041% | 03/05/24 | 03/05/27 | 825 5.040% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 6,021.19 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 832 4.890% | 85,000.00 | 84,953.25 | 10.70 | 84,963.95 | 913.99 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 832 4.920% | 90,000.00 | 90,036.90 | (8.31) | 90,028.59 | 967.75 |
| Hormel Foods | 4.800% | 08/09/24 | 03/30/27 | 850 4.400% | 230,000.00 | 231,830.80 | (211.18) | 231,619.62 | 1,870.67 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 853 4.940% | 500,000.00 | 499,405.00 | 125.26 | 499,530.26 | 4,015.28 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 865 4.950% | 250,000.00 | 240,860.00 | 1,598.67 | 242,458.67 | 1,171.08 |
| JP Morgan Chase | 1.158% | 05/20/24 | 04/22/27 | 873 4.150% | 380,000.00 | 353,384.80 | 4,601.03 | 357,985.83 | 649.61 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 902 5.410% | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 135.35 |
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 913 5.360% | 500,000.00 | 498,555.00 | 223.60 | 498,778.60 | 12,979.17 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 923 5.090% | 315,000.00 | 315,000.00 | 0.00 | 315,000.00 | 7,566.91 |
| John Deere Capital | 4.900% | 06/11/24 | 06/11/27 | 923 4.950% | 350,000.00 | 349,566.00 | 64.89 | 349,630.89 | 8,098.61 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 923 5.040% | 385,000.00 | 385,465.85 | (68.54) | 385,397.31 | 9,248.45 |
| Analog Devices In | 3.450% | 09/27/24 | 06/15/27 | 927 3.960% | 245,000.00 | 241,783.15 | 199.86 | 241,983.01 | 3,897.54 |
| American Honda Finance | 4.900% | 07/10/24 | 07/09/27 | 951 4.950% | 325,000.00 | 324,580.75 | 51.80 | 324,632.55 | 6,237.29 |
| Aust & NZ Banking Group NY | 4.900% | 07/16/24 | 07/16/27 | 958 4.900% | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 5,145.00 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 968 4.590% | 235,000.00 | 235,084.60 | (9.10) | 235,075.50 | 3,753.47 |
| Honeywell International | 4.650% | 08/01/24 | 07/30/27 | 972 4.650% | 55,000.00 | 54,998.35 | 0.29 | 54,998.64 | 852.50 |
| Honeywell International | 4.650% | 08/06/24 | 07/30/27 | 972 4.230% | 140,000.00 | 141,626.80 | (169.97) | 141,456.83 | 2,170.00 |
| Paccar Financial | 4.450% | 08/06/24 | 08/06/27 | 979 4.500% | 245,000.00 | 244,674.15 | 33.33 | 244,707.48 | 3,482.74 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 985 4.350% | 240,000.00 | 239,174.40 | 78.89 | 239,253.29 | 3,088.33 |
| Accenture Capital | 3.900% | 10/04/24 | 10/04/27 | 1,038 3.950% | 70,000.00 | 69,909.70 | 4.57 | 69,914.27 | 432.25 |
| Toyota Motor Credit Corp | 4.350% | 10/10/24 | 10/08/27 | 1,042 4.360% | 165,000.00 | 164,935.65 | 3.03 | 164,938.68 | 1,016.81 |
| Toyota Motor Credit Corp | 4.500% | 10/10/24 | 10/08/27 | 1,042 4.340% | 195,000.00 | 195,076.05 | (3.04) | 195,073.01 | 1,201.69 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,049 4.450% | 330,000.00 | 330,000.00 | 0.00 | 330,000.00 | 1,752.86 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,049 4.450% | 405,000.00 | 404,955.45 | 2.41 | 404,957.86 | 2,151.24 |
| Mercedes-Benz Fin | 4.900% | 11/15/24 | 11/15/27 | 1,080 4.940% | 360,000.00 | 359,604.00 | 5.52 | 359,609.52 | 784.00 |
| Wells Fargo Bank | 5.450% | 07/10/24 | 08/07/26 | 615 5.110% | 345,000.00 | 347,259.75 | (426.93) | 346,832.82 | 5,954.13 |
| Weighted Avg Maturity | | | 885 | 4.086% | \$ 50,010,997.56 | \$ 48,347,253.92 | \$ 496,815.35 | \$ 48,844,069.27 | \$ 288,861.77 |
| TOTAL ALL FUNDS | | | | 3.793% | \$ 144,920,764.41 | \$ 141,517,654.13 | 901,703.60 | \$ 142,419,357.73 | \$ 753,949.68 |
| Less: Net Unsettled Trades | | | | | | | | | |
| 90 DAY US TREASURY YIELD | | | | 4.58% | | | | | |
| 3 month US Treasury Bill Index | | | | 4.40% | | | | \$ 142,419,357.73 | |
| 0-3 Year US Treasury Index | | | | 4.21% | | | | | |
| 1-3 Year US Treasury Index | | | | 4.21% | | | | | |
| 1-5 Year US Treasury Index | | | | 4.17% | | | | | |
| 1-10 Year US Treasury Index | | | | 4.15% | | | | | |

November 30, 2024

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2024 to November 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|--------------------|
| Cash received from customers | \$ 92,595,869 |
| Cash payments to suppliers | (90,419,565) |
| Cash payments to employees | <u>(2,530,261)</u> |
| Net cash from operating activities | (353,957) |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|----------|
| Cash received from sales taxes | 0 |
| Cash received/paid from long term loans | 302,417 |
| Cash payments for net pension activity | <u>0</u> |
| Net cash from noncapital financing activities | 302,417 |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|---------------------|
| Interest paid | 0 |
| Principal paid | 0 |
| Escrow activity | (3,805,223) |
| Construction and purchase of capital assets | <u>(83,242,666)</u> |
| Net cash from capital and related financing activities | (87,047,889) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|------------------|
| Investment income | <u>1,999,386</u> |
| Net cash from investing activities | 1,999,386 |

Net Increase (Decrease) in cash and investments (85,100,043)

CASH AND INVESTMENTS, MAY 1, 2024 237,494,625

CASH AND INVESTMENTS, NOVEMBER 30, 2024 \$ 152,394,582

November 30, 2024
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 11/30/2024 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| | A | B | C |
| TABLE 1 | | | |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 51,678,239 120 | \$ 52,048,240 121 | \$ 370,001 |
| B. Capital Reserve | \$ 35,600,000 | \$ 47,598,487 | \$ 11,998,487 |
| C. Long Term Water Capital Reserve | \$ 26,725,000 | \$ 27,721,641 | \$ 996,641 |
| D. O+M Account (1) | \$ 11,994,647 | \$ 17,630,432 | \$ 5,635,785 |
| E. Current Construction Obligation | \$ 1,245,582 | \$ 1,245,582 | \$ - |
| F. Customer Construction Escrows (2) | \$ 5,923,617 | \$ 5,923,617 | \$ - |
| G. Waterlink - DWC Improvements | \$ 32,000,000 | \$ - | \$ (32,000,000) |
| H. Alternative Water Source | \$ 15,150,000 | \$ - | \$ (15,150,000) |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 180,317,085 | \$ 152,167,999 | \$ (28,149,086) |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| G. General Fund | \$ 226,583 |
| TOTAL TABLE 2-OTHER CASH | \$ 226,583 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 152,394,582 |

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



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 1/7/2025
Subject: TREASURER'S REPORT – December 31, 2024

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of December. 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 \$148.3 million on December 31st, an increase of \$0.7 million compared to the previous month. Waterlink escrow balances remained increased to \$10.4 million.
2. The balance in the BMO Harris checking account was \$5.5 million on December 31st, an increase of approximately \$400,000 compared to the \$5.1 million reported last month. The BMO Harris money market account had \$13.6 million at month-end.
3. During the month of December, the IIIT money market accounts decreased by \$2.1 million from the prior month. U.S. Treasury investments increased by \$3.6 million. Corporate Notes decreased by \$1.4 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the eight months ended December 30, 2024, the Commission's cash and investments decreased a total of \$78.9 million.
 - The Operating & Maintenance Account decreased by \$7.5 million for an ending balance of \$19.1 million.
 - The Waterlink Escrow Account increased by \$1.8 million.
 - The General Account decreased by approximately \$30.0 million for an ending balance of \$227,000.
 - The Operating Reserve Account decreased by approximately \$24.6 million for a balance of \$52.0 million.
 - The Long-Term Capital Reserve Account increased by approximately \$485,000 for a balance of \$27.8 million.

- The Capital Reserve Fund decreased by approximately \$19.1 million for a balance of \$48.9 million.

| ACCOUNT | Balance 4/30/2024 | Balance 12/31/2024 | Increase (Decrease) |
|-------------------------------------|--------------------------|---------------------------|----------------------------|
| Operations & Maintenance | \$ 26,594,968 | \$ 19,139,351 | \$ (7,455,617) |
| Waterlink Escrow | 8,625,503 | 10,386,355 | 1,760,852 |
| General Account | 30,205,428 | 227,470 | (29,977,958) |
| Operating Reserve | 76,810,001 | 52,210,370 | (24,599,631) |
| Long-Term Capital Reserve | 27,281,709 | 27,766,718 | 485,009 |
| Capital Reserve | 67,977,016 | 48,910,166 | (19,066,850) |
| Total Cash & Investments | \$ 237,494,625 | \$ 158,640,430 | \$ (78,854,195) |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.77%, down slightly from the prior month average yield to maturity of 3.79%.
2. The portfolio ended the month of December 2024 with \$2.0 million of unrealized losses, compared to \$5.3 million in unrealized losses on April 30, 2024.
3. The amortized cost of our investments was \$142.7 million on December 31st. The maturity distribution excluding money market accounts was as follows: 0-1 year 4%, >1<3 years 59%, >3<5 years 23%, and >5 years 14%.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$78.9 million decrease in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$1.8 million as of the end of December 2024. Water sales receivables, which were at \$15.2 million on November 30, 2024, decreased to \$14.8 million at the end of December.
3. The decrease in Loans Receivable increased cash by approximately \$339,000.
4. Capital Assets purchased were \$83.5 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds increased \$157,000.
5. Cash flow from investment activity generated approximately \$2.3 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$52.2 million, which is approximately 121 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$18.5 million which is a balance currently sufficient to cover an estimated 43 days of normal operation and maintenance costs.
2. the reserve analysis report shows the Commission has met all recommended reserve balances on December 31st.

Respectfully submitted,

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

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 12/31/2024

FUNDS CONSIST OF:

| | 12/31/2024 | 11/30/2024 | Increase/(Decrease) |
|--|--------------------------|--------------------------|------------------------|
| PETTY CASH | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| OPERATING & MAINTENANCE | 5,518,309.83 | 5,104,089.27 | 414,220.56 |
| WATERLINK ESCROW | 10,386,354.68 | 4,869,834.92 | 5,516,519.76 |
| TOTAL CASH | \$ 15,905,964.51 | \$ 9,975,224.19 | \$ 5,930,740.32 |
| BMO HARRIS MONEY MARKET FUNDS | \$ 13,619,741.65 | \$ 13,578,824.31 | \$ 40,917.34 |
| IIIT MONEY MARKET FUNDS | 860,564.44 | 2,963,588.84 | (2,103,024.40) |
| U. S. TREASURY INVESTMENTS | 60,999,807.46 | 57,436,103.37 | 3,563,704.09 |
| U. S. AGENCY INVESTMENTS | 6,889,976.80 | 6,878,061.87 | 11,914.93 |
| MUNICIPAL BONDS | 2,385,645.40 | 2,385,692.41 | (47.01) |
| COMMERCIAL PAPER | 0.00 | 0.00 | - |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 32,920,688.70 | 32,752,384.32 | 168,304.38 |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | - |
| CORPORATE NOTES | 25,058,041.29 | 26,424,702.61 | (1,366,661.32) |
| TOTAL INVESTMENTS | \$ 142,734,465.74 | \$ 142,419,357.73 | \$ 315,108.01 |
| TOTAL CASH AND INVESTMENTS | \$ 158,640,430.25 | \$ 152,394,581.92 | \$ 6,245,848.33 |

| | 12/31/2024 | 11/30/2024 | % CHANGE |
|--|---------------|---------------|-------------|
| IIIT MONEY MARKET FUNDS | 0.6% | 2.2% | -71.0% |
| BMO HARRIS MONEY MARKET FUNDS | 9.5% | 9.5% | 0.3% |
| U. S. TREASURY INVESTMENTS | 42.7% | 40.3% | 6.2% |
| U. S. AGENCY INVESTMENTS | 4.8% | 4.8% | 0.2% |
| MUNICIPAL BONDS | 1.7% | 1.7% | 0.0% |
| COMMERCIAL PAPER | 0.0% | 0.0% | N/A |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 23.1% | 23.0% | 0.5% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 17.6% | 18.6% | -5.2% |
| TOTAL INVESTMENTS | 100.0% | 100.1% | 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 12/31/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 3.413% | 12/31/24 | 01/01/25 | 1 | 3.413% | \$ 13,619,741.65 | \$ 13,619,741.65 | 0.00 | \$ 13,619,741.65 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | 4.517% | 12/31/24 | 01/01/25 | 1 | 4.517% | 227,469.86 | 227,469.86 | 0.00 | 227,469.86 | - |
| | Weighted Avg Maturity | | | 1 | 4.517% | \$ 227,469.86 | \$ 227,469.86 | \$ - | \$ 227,469.86 | \$ - |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 4.517% | 12/31/24 | 01/01/25 | 1 | 4.517% | 293,397.96 | 293,397.96 | 0.00 | 293,397.96 | - |
| US Treasury Notes | 0.875% | 10/26/21 | 06/30/26 | 546 | 1.150% | 1,000,000.00 | 987,304.69 | 8,642.03 | 995,946.72 | 24.17 |
| US Treasury Notes | 0.625% | 11/02/21 | 07/31/26 | 577 | 1.120% | 750,000.00 | 732,744.14 | 11,513.88 | 744,258.02 | 1,961.62 |
| US Treasury Notes | 0.750% | 01/05/22 | 08/31/26 | 608 | 1.350% | 750,000.00 | 729,902.34 | 12,917.39 | 742,819.73 | 1,911.26 |
| US Treasury Notes | 0.875% | 12/02/21 | 09/30/26 | 638 | 1.210% | 600,000.00 | 590,648.44 | 5,965.01 | 596,613.45 | 1,341.35 |
| US Treasury Notes | 1.250% | 02/14/22 | 11/30/26 | 699 | 1.920% | 925,000.00 | 896,563.48 | 17,094.41 | 913,657.89 | 1,016.48 |
| US Treasury Notes | 1.250% | 02/14/22 | 12/30/26 | 729 | 1.930% | 800,000.00 | 774,937.50 | 14,803.90 | 789,741.40 | 27.62 |
| US Treasury Notes | 4.125% | 12/04/24 | 02/15/27 | 776 | 4.190% | 270,000.00 | 269,630.86 | 12.64 | 269,643.50 | 4,206.83 |
| US Treasury Notes | 2.250% | 10/10/24 | 02/15/27 | 776 | 3.950% | 525,000.00 | 505,127.93 | 1,831.41 | 506,959.34 | 4,461.79 |
| US Treasury Notes | 2.375% | 07/06/22 | 05/15/27 | 865 | 2.910% | 650,000.00 | 634,333.99 | 8,036.11 | 642,370.10 | 2,004.32 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 881 | 2.920% | 750,000.00 | 739,716.80 | 5,319.28 | 745,036.08 | 1,730.77 |
| US Treasury Notes | 2.625% | 10/11/24 | 05/31/27 | 881 | 3.910% | 775,000.00 | 750,236.33 | 2,010.78 | 752,247.11 | 1,788.46 |
| US Treasury Notes | 3.250% | 08/05/22 | 06/30/27 | 911 | 2.780% | 850,000.00 | 868,062.50 | (8,879.89) | 859,182.61 | 76.31 |
| US Treasury Notes | 2.750% | 08/05/22 | 07/31/27 | 942 | 2.770% | 50,000.00 | 49,943.36 | 27.37 | 49,970.73 | 575.41 |
| US Treasury Notes | 0.500% | 10/29/24 | 08/31/27 | 973 | 4.080% | 500,000.00 | 452,539.06 | 2,802.60 | 455,341.66 | 849.45 |
| US Treasury Notes | 3.375% | 10/03/24 | 09/15/27 | 988 | 3.520% | 800,000.00 | 796,656.25 | 270.01 | 796,926.26 | 8,055.25 |
| US Treasury Notes | 3.875% | 01/06/23 | 12/31/27 | 1,095 | 3.940% | 580,000.00 | 578,187.50 | 723.01 | 578,910.51 | 62.09 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/28 | 1,126 | 3.640% | 650,000.00 | 645,962.89 | 1,547.12 | 647,510.01 | 9,520.38 |
| US Treasury Notes | 2.750% | 09/03/24 | 02/15/28 | 1,141 | 3.750% | 2,625,000.00 | 2,540,712.89 | 7,533.25 | 2,548,246.14 | 27,266.47 |
| US Treasury Notes | 4.000% | 03/03/23 | 02/29/28 | 1,155 | 4.240% | 200,000.00 | 197,882.81 | 777.70 | 198,660.51 | 2,718.23 |
| US Treasury Notes | 1.125% | 09/11/23 | 02/29/28 | 1,155 | 4.450% | 200,000.00 | 173,320.31 | 7,814.27 | 181,134.58 | 764.50 |
| US Treasury Notes | 1.125% | 08/02/24 | 02/29/28 | 1,155 | 3.990% | 1,300,000.00 | 1,177,007.81 | 13,523.21 | 1,190,531.02 | 4,969.27 |
| US Treasury Notes | 3.500% | 05/02/23 | 04/30/28 | 1,216 | 3.600% | 1,500,000.00 | 1,493,320.31 | 2,232.66 | 1,495,552.97 | 8,991.71 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,247 | 3.700% | 750,000.00 | 747,539.06 | 777.99 | 748,317.05 | 2,390.11 |
| US Treasury Notes | 4.375% | 11/05/24 | 08/31/28 | 1,339 | 4.190% | 1,100,000.00 | 1,107,003.91 | (266.58) | 1,106,737.33 | 16,351.86 |
| US Treasury Notes | 1.500% | 01/04/24 | 11/30/28 | 1,430 | 3.970% | 1,350,000.00 | 1,202,501.96 | 29,878.23 | 1,232,380.19 | 1,780.22 |
| US Treasury Notes | 1.375% | 02/05/24 | 12/31/28 | 1,461 | 4.020% | 1,100,000.00 | 971,652.34 | 23,720.31 | 995,372.65 | 41.78 |
| US Treasury Notes | 1.375% | 03/05/24 | 01/31/29 | 1,492 | 4.280% | 125,000.00 | 111,137.70 | 2,334.86 | 113,472.56 | 915.42 |
| US Treasury Notes | 4.000% | 12/05/24 | 10/31/29 | 1,765 | 4.150% | 1,200,000.00 | 1,192,078.13 | 109.86 | 1,192,187.99 | 8,220.99 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 74 | 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 1,296.81 |
| FL ST Board of Admin Txb1 Rev | 1.258% | 09/16/20 | 07/01/25 | 182 | 1.110% | 100,000.00 | 100,707.00 | (633.23) | 100,073.77 | 629.00 |
| FL ST Board of Admin Txb1 Rev | 1.258% | 09/16/20 | 07/01/25 | 182 | 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 2,578.90 |
| MN ST Txb1 GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 213 | 0.630% | 740,000.00 | 740,000.00 | 0.00 | 740,000.00 | 1,942.50 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 804 | 2.890% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 1,573.16 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 912 | 2.980% | 49,255.06 | 49,316.64 | (44.69) | 49,271.95 | 123.14 |
| FN AP4718 | 2.500% | 07/20/18 | 08/01/27 | 943 | 2.750% | 50,314.12 | 49,315.70 | 707.14 | 50,022.84 | 104.82 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,127 | 3.230% | 76,180.97 | 77,918.85 | (1,184.30) | 76,734.55 | 222.19 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,156 | 3.230% | 14,174.57 | 14,497.93 | (218.52) | 14,279.41 | 41.34 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,217 | 3.200% | 55,326.74 | 56,096.13 | (470.62) | 55,625.51 | 115.26 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,248 | 3.640% | 60,737.42 | 62,540.56 | (1,172.07) | 61,368.49 | 202.46 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,278 | 2.720% | 85,415.63 | 87,591.06 | (1,452.54) | 86,138.52 | 213.54 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,401 | 2.220% | 141,115.72 | 143,585.25 | (1,051.69) | 142,533.56 | 293.99 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,521 | 3.630% | 38,666.07 | 39,856.26 | (687.32) | 39,168.94 | 128.89 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 1,827 | 3.000% | 41,349.23 | 43,778.50 | (1,581.89) | 42,196.61 | 120.60 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,039 | 2.630% | 82,124.07 | 85,729.83 | (2,199.04) | 83,530.79 | 205.31 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,131 | 2.960% | 84,336.82 | 89,805.54 | (3,284.52) | 86,521.02 | 245.98 |
| FR ZS7331 | 3.000% | 02/13/20 | 12/01/30 | 2,161 | 2.600% | 151,554.79 | 157,285.45 | (2,571.24) | 154,714.21 | 378.89 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,435 | 2.720% | 95,675.06 | 98,440.67 | (1,225.91) | 97,214.76 | 239.19 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 12/31/24 | |
|-----------------------------------|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|----------|
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 2,496 | 3.340% | 82,078.75 | 83,399.70 | (611.44) | 82,788.26 | 239.40 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 2,588 | 2.930% | 141,957.85 | 143,083.54 | (499.87) | 142,583.67 | 354.89 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 2,831 | 4.370% | 271,107.42 | 263,058.92 | 1,764.24 | 264,823.16 | 903.69 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 2,923 | 3.300% | 88,155.01 | 90,193.60 | (938.21) | 89,255.39 | 257.12 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 2,954 | 3.730% | 32,721.92 | 33,708.70 | (440.42) | 33,268.28 | 109.07 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 2,982 | 3.760% | 123,167.19 | 126,371.46 | (1,354.36) | 125,017.10 | 410.56 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,378 | 3.180% | 145,989.18 | 151,463.78 | (2,040.56) | 149,423.22 | 425.80 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3,622 | 2.450% | 166,716.61 | 177,266.64 | (2,761.04) | 174,505.60 | 416.79 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 3,712 | 2.570% | 177,228.33 | 186,754.36 | (3,027.16) | 183,727.20 | 443.07 |
| FR S80759 | 4.500% | 10/18/22 | 03/01/35 | 3,712 | 4.630% | 201,109.77 | 198,595.90 | 445.28 | 199,041.18 | 754.16 |
| FR S80364 | 3.500% | 06/21/21 | 06/01/35 | 3,804 | 2.830% | 156,112.47 | 168,211.18 | (3,039.08) | 165,172.10 | 455.33 |
| FR S80666 | 4.000% | 05/13/22 | 06/01/35 | 3,804 | 3.750% | 312,034.96 | 320,225.89 | (1,638.88) | 318,587.01 | 1,040.12 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 3,834 | 2.040% | 158,605.65 | 167,898.95 | (2,741.83) | 165,157.12 | 330.43 |
| FR S80361 | 3.000% | 03/20/23 | 07/01/35 | 3,834 | 3.530% | 275,440.50 | 261,022.91 | 2,079.12 | 263,102.03 | 688.60 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 3,957 | 3.230% | 127,288.01 | 138,664.38 | (2,921.66) | 135,742.72 | 424.29 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 578 | 4.020% | 740,000.00 | 708,839.06 | 15,901.58 | 724,740.64 | 1,636.02 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 670 | 4.310% | 502,139.69 | 486,683.20 | 7,072.47 | 493,755.67 | 1,400.55 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 731 | 4.340% | 735,000.00 | 712,749.02 | 9,719.01 | 722,468.03 | 2,100.88 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 821 | 4.440% | 765,000.00 | 733,055.27 | 12,805.43 | 745,860.70 | 2,067.41 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,248 | 3.400% | 315,376.65 | 315,372.85 | 1.57 | 315,374.42 | 893.57 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,278 | 4.580% | 692,766.44 | 681,021.88 | 3,338.75 | 684,360.63 | 2,413.81 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,401 | 4.780% | 365,000.00 | 368,408.37 | (643.33) | 367,765.04 | 1,520.83 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,401 | 4.460% | 638,558.07 | 638,556.79 | 0.37 | 638,557.16 | 2,370.65 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,431 | 4.380% | 562,997.72 | 562,988.14 | 3.25 | 562,991.39 | 2,053.53 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,486 | 4.560% | 319,688.57 | 319,678.69 | 3.10 | 319,681.79 | 1,214.28 |
| FHMS K522 A2 | 4.803% | 06/13/24 | 05/01/29 | 1,582 | 4.800% | 500,000.00 | 499,998.50 | 1.50 | 500,000.00 | 2,001.25 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,643 | 3.900% | 380,462.83 | 380,448.36 | 4.84 | 380,453.20 | 1,237.14 |
| FHMS K526 A2 | 4.543% | 08/15/24 | 07/01/29 | 1,643 | 4.330% | 450,000.00 | 454,209.30 | (289.30) | 453,920.00 | 1,703.63 |
| FHMS K097 A2 | 2.508% | 07/17/24 | 07/01/29 | 1,643 | 4.520% | 515,000.00 | 468,368.36 | 3,794.89 | 472,163.25 | 1,076.35 |
| FHMS K529 A2 | 4.791% | 10/16/24 | 09/01/29 | 1,705 | 4.340% | 300,000.00 | 305,996.10 | (226.53) | 305,769.57 | 1,197.75 |
| FHMS KJ49 A1 | 5.007% | 02/19/24 | 09/01/30 | 2,070 | 5.010% | 572,864.60 | 572,847.99 | 2.32 | 572,850.31 | 2,390.28 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 943 | 1.490% | 97,884.85 | 97,089.53 | 516.11 | 97,605.64 | 112.16 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 974 | 1.690% | 30,895.53 | 30,468.30 | 277.57 | 30,745.87 | 38.62 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1,004 | 1.840% | 47,716.75 | 46,285.25 | 1,024.12 | 47,309.37 | 59.65 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,096 | 1.440% | 52,891.91 | 52,141.91 | 460.79 | 52,602.70 | 55.10 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,217 | 1.860% | 120,327.00 | 119,311.74 | 606.89 | 119,918.63 | 175.48 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 2,982 | 2.400% | 115,790.11 | 117,056.56 | (488.47) | 116,568.09 | 241.23 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,200 | 1.180% | 198,376.54 | 199,352.92 | (369.16) | 198,983.76 | 495.94 |
| FHR 5050 XL | 1.000% | 07/19/24 | 07/01/36 | 4,200 | 1.820% | 160,950.16 | 157,127.59 | 765.40 | 157,892.99 | 134.13 |
| FHR 4877 CA | 3.000% | 05/03/19 | 04/01/34 | 3,378 | 2.960% | 342,764.24 | 312,504.59 | 836.83 | 313,341.42 | 285.64 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,265 | 3.740% | 6,234.92 | 6,457.76 | (59.69) | 6,398.07 | 20.78 |
| FHR 5050 XA | 1.000% | 07/24/24 | 07/01/39 | 5,295 | 1.690% | 404,536.56 | 367,749.02 | 766.56 | 368,515.58 | 337.11 |
| FHR 5042 DA | 1.000% | 07/24/24 | 05/01/41 | 5,965 | 1.550% | 451,816.12 | 415,247.25 | 677.24 | 415,924.49 | 376.51 |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 6,665 | 2.200% | 155,513.41 | 163,920.86 | (1,716.00) | 162,204.86 | 323.99 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,457 | 2.400% | 88,776.84 | 90,469.15 | (324.74) | 90,144.41 | 184.95 |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 7,761 | 2.580% | 74,781.68 | 80,749.61 | (1,033.87) | 79,715.74 | 186.95 |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 7,852 | 1.160% | 183,128.75 | 186,734.10 | (609.32) | 186,124.78 | 190.76 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 7,975 | 1.830% | 119,662.50 | 124,037.67 | (753.77) | 123,283.90 | 199.44 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 8,857 | 3.840% | 688,216.28 | 650,928.94 | 838.45 | 651,767.39 | 2,007.30 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 597 | 3.410% | 770,000.00 | 702,617.30 | 40,383.78 | 743,001.08 | 3,082.14 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 597 | 3.000% | 770,000.00 | 714,521.50 | 33,051.02 | 747,572.52 | 3,082.14 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 771 | 3.370% | 740,000.00 | 662,492.40 | 40,990.98 | 703,483.38 | 2,405.62 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 785 | 3.240% | 780,000.00 | 707,608.20 | 38,019.03 | 745,627.23 | 2,806.70 |
| Citibank NA | 4.929% | 08/06/24 | 08/06/26 | 583 | 4.760% | 375,000.00 | 376,173.75 | (237.99) | 375,935.76 | 7,444.84 |
| Citigroup Inc | 3.200% | 05/20/24 | 10/21/26 | 659 | 5.360% | 390,000.00 | 371,127.90 | 4,569.35 | 375,697.25 | 2,426.67 |
| American Express Co | 1.650% | 06/20/24 | 11/04/26 | 673 | 5.270% | 220,000.00 | 202,474.80 | 3,737.66 | 206,212.46 | 574.75 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 682 | 5.000% | 170,000.00 | 170,977.50 | (213.47) | 170,764.03 | 1,193.40 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 682 | 5.010% | 225,000.00 | 226,278.00 | (278.96) | 225,999.04 | 1,579.50 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 685 | 5.430% | 255,000.00 | 243,619.35 | 2,727.30 | 246,346.65 | 1,115.63 |
| Cisco Systems Inc | 4.800% | 08/06/24 | 02/26/27 | 787 | 4.270% | 485,000.00 | 491,111.00 | (953.24) | 490,157.76 | 8,083.33 |
| Bristol-Myers Squibb | 3.250% | 07/05/24 | 02/27/27 | 788 | 4.990% | 400,000.00 | 382,928.00 | 2,993.18 | 385,921.18 | 4,477.78 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 801 | 4.890% | 100,000.00 | 100,041.00 | (10.33) | 100,030.67 | 1,483.61 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 801 | 4.920% | 115,000.00 | 114,936.75 | 16.16 | 114,952.91 | 1,706.15 |
| Hormel Foods | 4.800% | 08/09/24 | 03/30/27 | 819 | 4.400% | 250,000.00 | 251,990.00 | (291.87) | 251,698.13 | 3,033.33 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 834 | 4.950% | 250,000.00 | 240,860.00 | 1,850.41 | 242,710.41 | 1,918.58 |
| JP Morgan Chase | 1.158% | 05/20/24 | 04/22/27 | 842 | 4.150% | 400,000.00 | 371,984.00 | 5,616.37 | 377,600.37 | 1,209.80 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 871 | 5.410% | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 601.56 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 12/31/24 |
|---|-------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 882 | 5.360% | 530,000.00 | 528,468.30 | 277.92 | 528,746.22 | 2,318.75 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 892 | 5.090% | 330,000.00 | 330,000.00 | 0.00 | 330,000.00 | 932.62 |
| John Deere Capital | 4.900% | 06/11/24 | 06/11/27 | 892 | 4.950% | 375,000.00 | 375,000.00 | 81.85 | 374,616.85 | 1,020.83 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 892 | 5.040% | 395,000.00 | 395,477.95 | (83.00) | 395,394.95 | 1,116.31 |
| Analog Devices In | 3.450% | 09/27/24 | 06/15/27 | 896 | 3.960% | 260,000.00 | 256,586.20 | 312.28 | 256,898.48 | 398.67 |
| American Honda Finance | 4.900% | 07/10/24 | 07/09/27 | 920 | 4.950% | 345,000.00 | 344,554.95 | 66.61 | 344,621.56 | 8,029.88 |
| Aust & NZ Banking Group NY | 4.900% | 07/16/24 | 07/16/27 | 927 | 4.900% | 590,000.00 | 590,000.00 | 0.00 | 590,000.00 | 13,250.42 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 937 | 4.600% | 250,000.00 | 249,992.50 | 1.51 | 249,994.01 | 4,951.39 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 937 | 4.590% | 250,000.00 | 250,090.00 | (12.12) | 250,077.88 | 4,951.39 |
| Honeywell International | 4.650% | 08/01/24 | 07/30/27 | 941 | 4.650% | 70,000.00 | 69,997.90 | 0.42 | 69,998.32 | 1,356.25 |
| Honeywell International | 4.650% | 08/06/24 | 07/30/27 | 941 | 4.230% | 150,000.00 | 151,743.00 | (229.69) | 151,513.31 | 2,906.25 |
| Paccar Financial | 4.450% | 08/06/24 | 08/06/27 | 948 | 4.500% | 255,000.00 | 254,660.85 | 43.58 | 254,704.43 | 4,570.52 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 954 | 4.350% | 100,000.00 | 99,733.00 | 32.76 | 99,765.76 | 1,640.97 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 954 | 4.370% | 150,000.00 | 149,484.00 | 62.88 | 149,546.88 | 2,461.46 |
| BMW US Capital | 4.600% | 08/13/24 | 08/13/27 | 955 | 4.600% | 375,000.00 | 374,970.00 | 4.40 | 374,974.40 | 6,612.50 |
| Accenture Capital | 3.900% | 10/04/24 | 10/04/27 | 1,007 | 3.950% | 70,000.00 | 69,909.70 | 6.96 | 69,916.66 | 659.75 |
| Toyota Motor Credit Corp | 4.350% | 10/10/24 | 10/08/27 | 1,011 | 4.360% | 175,000.00 | 174,931.75 | 5.01 | 174,936.76 | 1,712.81 |
| Toyota Motor Credit Corp | 4.500% | 10/10/24 | 10/08/27 | 1,011 | 4.340% | 205,000.00 | 205,079.95 | (5.31) | 205,074.64 | 2,006.44 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,018 | 4.450% | 345,000.00 | 345,000.00 | 0.00 | 345,000.00 | 3,111.05 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,018 | 4.450% | 425,000.00 | 424,953.25 | 3.74 | 424,956.99 | 3,832.45 |
| Mercedes-Benz Fin | 4.900% | 11/15/24 | 11/15/27 | 1,049 | 4.940% | 375,000.00 | 374,587.50 | 16.52 | 374,604.02 | 2,347.92 |
| Wells Fargo Bank | 5.450% | 07/10/24 | 08/07/26 | 584 | 5.110% | 365,000.00 | 367,390.75 | (548.37) | 366,842.38 | 7,957.00 |
| Weighted Avg Maturity | | | 1.418 | | 3.600% | \$ 53,159,456.57 | \$ 51,847,181.16 | \$ 363,188.70 | \$ 52,210,369.86 | \$ 291,008.24 |
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 4.517% | 12/31/24 | 01/01/25 | 1 | 4.517% | 11,813.27 | 11,813.27 | 0.00 | 11,813.27 | - |
| US Treasury Notes | 2.375% | 10/11/24 | 04/30/26 | 485 | 4.050% | 135,000.00 | 131,619.73 | 479.31 | 132,099.04 | 549.14 |
| US Treasury Notes | 4.125% | 12/04/24 | 02/15/27 | 776 | 4.190% | 135,000.00 | 134,815.43 | 6.32 | 134,821.75 | 2,103.41 |
| US Treasury Notes | 2.250% | 10/10/24 | 02/15/27 | 776 | 3.950% | 210,000.00 | 202,051.17 | 732.57 | 202,783.74 | 1,784.71 |
| US Treasury Notes | 4.250% | 09/27/24 | 03/15/27 | 804 | 3.530% | 45,000.00 | 45,755.86 | (78.38) | 45,677.48 | 570.58 |
| US Treasury Notes | 0.500% | 06/29/20 | 06/30/27 | 911 | 0.490% | 105,000.00 | 105,041.02 | (26.42) | 105,014.60 | 1.45 |
| US Treasury Notes | 0.500% | 09/02/20 | 08/31/27 | 973 | 0.450% | 110,000.00 | 110,369.53 | (228.84) | 110,140.69 | 186.88 |
| US Treasury Notes | 2.250% | 05/01/19 | 11/15/27 | 1,049 | 2.440% | 200,000.00 | 197,062.50 | 1,950.48 | 199,012.98 | 584.25 |
| US Treasury Notes | 0.625% | 12/11/20 | 11/30/27 | 1,064 | 0.620% | 200,000.00 | 200,109.38 | (63.64) | 200,045.74 | 109.89 |
| US Treasury Notes | 0.625% | 01/05/21 | 12/31/27 | 1,095 | 0.660% | 200,000.00 | 199,476.56 | 298.79 | 199,775.35 | 3.45 |
| US Treasury Notes | 2.875% | 04/05/21 | 05/15/28 | 1,231 | 1.420% | 385,000.00 | 422,717.97 | (19,840.09) | 402,877.88 | 1,437.10 |
| US Treasury Notes | 1.250% | 06/04/21 | 05/31/28 | 1,247 | 1.230% | 275,000.00 | 275,365.23 | (186.77) | 275,178.46 | 302.20 |
| US Treasury Notes | 1.250% | 10/03/24 | 05/31/28 | 1,247 | 3.550% | 300,000.00 | 276,562.50 | 1,484.88 | 278,047.38 | 329.67 |
| US Treasury Notes | 1.000% | 08/02/21 | 07/31/28 | 1,308 | 0.990% | 400,000.00 | 400,203.13 | (99.14) | 400,103.99 | 1,673.91 |
| US Treasury Notes | 1.125% | 09/02/21 | 08/31/28 | 1,339 | 1.070% | 400,000.00 | 401,359.38 | (647.22) | 400,712.16 | 1,529.01 |
| US Treasury Notes | 3.125% | 05/01/19 | 11/15/28 | 1,415 | 2.470% | 150,000.00 | 158,320.31 | (4,944.44) | 153,375.87 | 608.60 |
| US Treasury Notes | 1.138% | 01/05/22 | 12/31/28 | 1,461 | 1.580% | 250,000.00 | 246,601.56 | 1,454.19 | 248,055.75 | 9.50 |
| US Treasury Notes | 2.625% | 06/03/19 | 02/15/29 | 1,507 | 2.120% | 100,000.00 | 104,406.25 | (2,533.31) | 101,872.94 | 991.51 |
| US Treasury Notes | 2.625% | 04/01/19 | 02/15/29 | 1,507 | 2.490% | 150,000.00 | 151,769.53 | (1,030.51) | 150,739.02 | 1,487.26 |
| US Treasury Notes | 2.750% | 06/03/22 | 05/31/29 | 1,612 | 2.950% | 250,000.00 | 246,933.59 | 1,132.19 | 248,065.78 | 604.40 |
| US Treasury Notes | 3.250% | 07/06/22 | 06/30/29 | 1,642 | 2.870% | 500,000.00 | 511,992.19 | (4,277.89) | 507,714.30 | 44.89 |
| US Treasury Notes | 4.000% | 08/23/24 | 10/31/29 | 1,765 | 3.750% | 550,000.00 | 556,359.38 | (399.43) | 555,959.95 | 3,767.96 |
| US Treasury Notes | 4.000% | 03/05/24 | 10/31/29 | 1,765 | 4.290% | 600,000.00 | 591,398.44 | 1,257.34 | 592,655.78 | 4,110.50 |
| US Treasury Notes | 1.750% | 02/03/20 | 11/15/29 | 1,780 | 1.560% | 250,000.00 | 254,355.47 | (2,185.66) | 252,169.81 | 568.02 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/30 | 1,857 | 3.590% | 350,000.00 | 348,044.92 | 534.87 | 348,579.79 | 5,126.36 |
| US Treasury Notes | 1.500% | 03/04/22 | 02/15/30 | 1,872 | 1.820% | 500,000.00 | 488,164.06 | 4,212.86 | 492,376.92 | 2,832.88 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 12/31/24 |
|---------------------------------------|-------------|---------------|---------------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| US Treasury Notes | 3.625% | 11/03/23 | 03/31/30 | 1,916 4.720% | 250,000.00 | 235,029.30 | 2,719.04 | 237,748.34 | 2,315.42 |
| US Treasury Notes | 3.625% | 08/02/24 | 03/31/30 | 1,916 3.940% | 625,000.00 | 615,063.48 | 659.99 | 615,723.47 | 5,788.55 |
| US Treasury Notes | 0.625% | 06/29/20 | 05/15/30 | 1,961 0.650% | 250,000.00 | 249,414.06 | 267.46 | 249,681.52 | 202.87 |
| US Treasury Notes | 3.750% | 07/26/23 | 06/30/30 | 2,007 4.050% | 250,000.00 | 245,517.58 | 929.78 | 246,447.36 | 25.90 |
| US Treasury Notes | 0.625% | 11/03/21 | 08/15/30 | 2,053 1.500% | 250,000.00 | 232,148.44 | 6,425.67 | 238,574.11 | 590.18 |
| US Treasury Notes | 4.125% | 02/06/24 | 08/31/30 | 2,069 3.870% | 150,000.00 | 152,238.28 | (308.02) | 151,930.26 | 2,102.38 |
| US Treasury Notes | 4.125% | 10/29/24 | 08/31/30 | 2,069 4.130% | 150,000.00 | 149,929.69 | 2.06 | 149,931.75 | 2,102.38 |
| US Treasury Notes | 4.125% | 11/05/24 | 08/31/30 | 2,069 4.220% | 625,000.00 | 621,777.34 | 77.86 | 621,855.20 | 8,759.93 |
| US Treasury Notes | 4.625% | 09/03/24 | 09/30/30 | 2,099 3.750% | 675,000.00 | 706,851.56 | (1,548.61) | 705,302.95 | 7,976.22 |
| US Treasury Notes | 0.875% | 12/11/20 | 11/15/30 | 2,145 0.880% | 200,000.00 | 199,867.19 | 54.22 | 199,921.41 | 227.21 |
| US Treasury Notes | 3.750% | 01/04/24 | 12/31/30 | 2,191 3.960% | 600,000.00 | 592,242.19 | 976.35 | 593,218.54 | 62.15 |
| US Treasury Notes | 4.625% | 12/05/24 | 05/31/31 | 2,342 4.180% | 350,000.00 | 358,708.98 | (87.63) | 358,621.35 | 1,423.08 |
| US Treasury Notes | 1.250% | 11/03/21 | 08/15/31 | 2,418 1.540% | 250,000.00 | 243,369.14 | 2,142.82 | 245,511.96 | 1,180.37 |
| US Treasury Notes | 3.750% | 12/30/24 | 08/31/31 | 2,434 4.510% | 490,000.00 | 468,715.63 | 16.20 | 468,731.83 | 6,243.44 |
| US Treasury Notes | 1.375% | 02/22/22 | 11/15/31 | 2,510 1.940% | 450,000.00 | 427,517.58 | 6,606.15 | 434,123.73 | 803.35 |
| US Treasury Notes | 2.875% | 06/03/22 | 05/15/32 | 2,692 2.910% | 250,000.00 | 249,287.11 | 184.99 | 249,472.10 | 933.18 |
| US Treasury Notes | 2.750% | 01/04/24 | 08/15/32 | 2,784 3.990% | 1,000,000.00 | 910,625.00 | 10,312.50 | 920,937.50 | 10,387.23 |
| US Treasury Notes | 4.125% | 12/29/22 | 11/15/32 | 2,876 3.850% | 200,000.00 | 204,539.06 | (923.16) | 203,615.90 | 1,071.13 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 74 1.120% | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 344.72 |
| FL ST Board of Admin Txbt Rev | 1.258% | 09/16/20 | 07/01/25 | 182 1.260% | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 723.35 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 804 2.890% | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 467.70 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,217 2.320% | 14,410.69 | 14,611.09 | (122.58) | 14,488.51 | 30.02 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,278 2.720% | 19,711.28 | 20,213.30 | (335.20) | 19,878.10 | 49.28 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,401 2.220% | 43,268.90 | 44,026.11 | (322.47) | 43,703.64 | 90.14 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,521 3.630% | 8,201.89 | 8,454.36 | (145.80) | 8,308.56 | 27.34 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 1,827 3.000% | 10,215.72 | 10,815.89 | (390.82) | 10,425.07 | 29.80 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,039 2.630% | 12,318.64 | 12,859.51 | (329.86) | 12,529.65 | 30.80 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,131 2.960% | 13,919.73 | 14,822.34 | (542.11) | 14,280.23 | 40.60 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2,161 2.600% | 38,694.85 | 40,157.99 | (656.48) | 39,501.51 | 96.74 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,435 2.720% | 24,387.80 | 25,092.76 | (312.49) | 24,780.27 | 60.97 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 2,588 2.930% | 30,419.55 | 30,660.75 | (107.10) | 30,553.65 | 76.05 |
| FN F52986 | 4.000% | 10/21/22 | 10/01/32 | 2,831 4.370% | 89,376.07 | 86,722.71 | 581.62 | 87,304.33 | 297.92 |
| FN BM5462 | 3.000% | 06/21/19 | 11/01/32 | 2,862 2.800% | 37,430.01 | 38,278.03 | (348.69) | 37,929.34 | 93.58 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 2,954 3.730% | 10,068.19 | 10,371.77 | (135.49) | 10,236.28 | 33.56 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 2,982 3.760% | 27,606.40 | 28,324.60 | (303.56) | 28,021.04 | 92.02 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,378 3.180% | 36,497.31 | 37,865.95 | (510.14) | 37,355.81 | 106.45 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3,622 2.450% | 51,035.66 | 54,265.26 | (845.22) | 53,420.04 | 127.59 |
| FR S80759 | 4.500% | 10/18/22 | 03/01/35 | 3,712 4.630% | 71,824.92 | 70,927.11 | 159.02 | 71,086.13 | 269.34 |
| FR S80364 | 3.500% | 06/21/21 | 06/01/35 | 3,804 2.830% | 46,672.83 | 50,289.98 | (908.60) | 49,381.38 | 136.13 |
| FR S80666 | 4.000% | 05/17/22 | 06/01/35 | 3,804 3.750% | 97,142.96 | 99,692.96 | (510.22) | 99,182.74 | 323.81 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 3,834 2.040% | 43,050.12 | 45,572.59 | (744.21) | 44,828.38 | 89.69 |
| FR S80361 | 3.000% | 03/20/23 | 07/01/35 | 3,834 3.530% | 89,560.41 | 84,872.48 | 676.03 | 85,548.51 | 223.90 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 3,957 3.230% | 34,873.39 | 37,990.19 | (800.45) | 37,189.74 | 116.24 |
| FN FM8086 | 3.500% | 10/15/21 | 07/01/51 | 9,678 3.090% | 135,838.66 | 146,557.18 | (1,146.91) | 145,410.27 | 396.20 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 517 2.030% | 19,982.47 | 20,082.26 | (76.67) | 20,005.59 | 35.24 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 578 4.020% | 240,000.00 | 229,893.75 | 5,157.27 | 235,051.02 | 530.60 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 670 4.310% | 165,754.84 | 160,652.70 | 2,334.60 | 162,987.30 | 462.32 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 731 3.440% | 245,000.00 | 237,583.01 | 3,239.67 | 240,822.68 | 700.29 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 821 4.440% | 265,000.00 | 253,934.18 | 4,435.87 | 258,370.05 | 716.16 |
| FHMS K070 A2 | 3.303% | 07/05/24 | 11/01/27 | 1,035 4.930% | 275,000.00 | 261,325.20 | 1,826.23 | 263,151.43 | 756.94 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,248 3.400% | 105,125.51 | 105,124.22 | 0.54 | 105,124.76 | 297.86 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,278 4.580% | 243,662.68 | 239,531.83 | 1,174.32 | 240,706.15 | 849.00 |
| FHMS K508 A2 | 4.740% | 10/19/23 | 08/01/28 | 1,309 5.260% | 250,000.00 | 244,516.00 | 1,225.83 | 245,741.83 | 987.50 |
| FHMS K506 A2 | 4.650% | 09/14/23 | 08/01/28 | 1,309 4.990% | 255,000.00 | 251,227.79 | 898.00 | 252,125.79 | 988.13 |
| FHMS K509 A2 | 4.850% | 10/31/23 | 09/01/28 | 1,340 5.600% | 190,000.00 | 183,942.23 | 1,219.44 | 185,161.67 | 767.92 |
| FHMS K507 A2 | 4.800% | 09/28/23 | 09/01/28 | 1,340 5.070% | 250,000.00 | 247,011.75 | 646.79 | 247,658.54 | 1,000.00 |
| FHMS K510 A2 | 5.069% | 11/21/23 | 10/01/28 | 1,370 5.140% | 90,000.00 | 89,739.81 | 52.96 | 89,792.77 | 380.18 |
| FHMS K511 A2 | 4.860% | 12/07/23 | 10/25/28 | 1,394 4.930% | 140,000.00 | 139,597.78 | 79.57 | 139,677.35 | 567.00 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,401 4.780% | 130,000.00 | 131,213.94 | (229.13) | 130,984.81 | 541.67 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,401 4.260% | 130,788.15 | 122,096.37 | 3,099.09 | 125,195.46 | 326.97 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,401 4.460% | 211,353.75 | 211,353.32 | 0.13 | 211,353.45 | 784.65 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,431 4.380% | 184,926.27 | 184,923.12 | 1.07 | 184,924.19 | 674.52 |
| FHMS K514 A2 | 4.572% | 06/06/24 | 12/01/28 | 1,431 4.960% | 265,000.00 | 260,859.38 | 466.59 | 261,325.97 | 1,009.65 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,486 4.560% | 101,929.68 | 101,926.49 | 1.00 | 101,927.49 | 387.16 |
| FHMS K752 A1 | 4.284% | 08/24/23 | 01/01/29 | 1,462 4.910% | 112,356.43 | 109,037.55 | 828.45 | 109,866.00 | 401.11 |
| FHMS K522 A2 | 4.803% | 06/13/24 | 05/01/29 | 1,582 4.800% | 260,000.00 | 259,999.22 | 0.78 | 260,000.00 | 1,040.65 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
December 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 12/31/24 |
|---------------------------------|-------------|---------------|---------------|-------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,643 | 3.900% | 123,871.63 | 123,866.91 | 1.58 | 123,868.49 | 402.79 |
| FHMS K526 A2 | 4.543% | 08/15/24 | 07/01/29 | 1,643 | 4.330% | 240,000.00 | 242,244.96 | (154.29) | 242,090.67 | 908.60 |
| FHMS K097 A2 | 2.508% | 07/17/24 | 07/01/29 | 1,643 | 4.550% | 270,000.00 | 245,552.34 | 1,989.56 | 247,541.90 | 564.30 |
| FHMS K529 A2 | 4.791% | 10/16/24 | 09/01/29 | 1,705 | 4.340% | 160,000.00 | 163,197.92 | (120.82) | 163,077.10 | 638.80 |
| FHMS K120 A1 | 0.892% | 04/01/24 | 07/01/30 | 2,008 | 3.340% | 248,788.96 | 214,444.42 | 3,702.00 | 218,146.42 | 184.93 |
| FHMS KJ49 A1 | 5.007% | 02/19/24 | 09/01/30 | 2,070 | 5.010% | 199,257.25 | 199,251.47 | 0.81 | 199,252.28 | 831.40 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 943 | 1.490% | 25,384.64 | 25,178.39 | 133.85 | 25,312.24 | 29.09 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,096 | 1.440% | 13,643.49 | 13,450.03 | 118.86 | 13,568.89 | 14.21 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,217 | 1.860% | 30,731.85 | 30,472.55 | 155.00 | 30,627.55 | 44.82 |
| Fannie Mae | 2.500% | 10/25/19 | 03/01/33 | 2,982 | 2.400% | 29,500.70 | 29,823.37 | (124.45) | 29,698.92 | 61.46 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,378 | 2.960% | 36,623.37 | 36,803.63 | (68.16) | 36,735.47 | 91.56 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,200 | 1.180% | 49,179.22 | 48,011.19 | 233.88 | 48,245.07 | 40.98 |
| FHR 5050 XL | 1.000% | 07/19/24 | 07/01/36 | 4,200 | 1.820% | 208,639.10 | 190,220.18 | 509.38 | 190,729.56 | 173.87 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,265 | 3.740% | 1,371.71 | 1,420.74 | (13.13) | 1,407.61 | 4.57 |
| FHR 5050 XA | 1.000% | 07/24/24 | 07/01/39 | 5,295 | 1.690% | 211,900.10 | 192,630.43 | 401.54 | 193,031.97 | 176.58 |
| FHR 5042 DA | 1.000% | 07/24/24 | 05/01/41 | 5,965 | 1.550% | 238,368.21 | 219,075.28 | 357.30 | 219,432.58 | 198.64 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,457 | 2.400% | 22,747.06 | 23,180.68 | (83.21) | 23,097.47 | 47.39 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 7,975 | 1.830% | 30,166.97 | 31,269.94 | (190.02) | 31,079.92 | 50.28 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 8,857 | 3.840% | 239,941.79 | 226,941.83 | 292.31 | 227,234.14 | 699.83 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 771 | 3.370% | 245,000.00 | 219,338.70 | 13,571.34 | 232,910.04 | 796.45 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 785 | 3.240% | 255,000.00 | 231,333.45 | 12,429.30 | 243,762.75 | 917.58 |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 1,011 | 0.770% | 210,000.00 | 209,699.70 | 181.44 | 209,881.14 | 363.13 |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 2,043 | 0.930% | 100,000.00 | 99,485.00 | 226.81 | 99,711.81 | 354.86 |
| Federal Home Loan Bank Notes | 3.500% | 08/05/22 | 06/11/32 | 2,719 | 3.120% | 230,000.00 | 237,378.40 | (1,801.94) | 235,576.46 | 447.22 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 531 | 4.970% | 100,000.00 | 91,799.00 | 2,788.75 | 94,587.75 | 44.44 |
| Bristol Myers Squibb Co | 3.200% | 08/23/24 | 06/15/26 | 531 | 4.390% | 100,000.00 | 97,941.00 | 391.00 | 98,332.00 | 142.22 |
| Bristol Myers Squibb Co | 3.200% | 08/14/23 | 06/15/26 | 531 | 4.850% | 130,000.00 | 124,373.60 | 2,738.81 | 127,112.41 | 184.89 |
| Cooperat Rabobank | 5.500% | 11/03/23 | 06/15/26 | 531 | 5.760% | 250,000.00 | 248,255.00 | 659.73 | 248,914.73 | 3,284.72 |
| Citigroup Inc | 3.200% | 11/03/23 | 10/21/26 | 659 | 6.070% | 135,000.00 | 124,615.80 | 4,064.23 | 128,680.03 | 840.00 |
| American Express Co | 1.650% | 06/20/24 | 11/04/26 | 673 | 5.270% | 120,000.00 | 110,440.80 | 2,038.72 | 112,479.52 | 313.50 |
| National Rural Coop | 5.600% | 11/13/23 | 11/13/26 | 682 | 5.400% | 100,000.00 | 100,560.00 | (201.15) | 100,358.85 | 746.67 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 685 | 5.430% | 135,000.00 | 128,974.95 | 1,443.87 | 130,418.82 | 590.63 |
| JPMorgan Chase & Co | 5.110% | 12/08/23 | 12/08/26 | 707 | 5.050% | 250,000.00 | 250,392.50 | (136.43) | 250,256.07 | 816.18 |
| Cisco Systems Inc | 4.800% | 02/26/24 | 02/26/27 | 787 | 4.850% | 100,000.00 | 99,870.00 | 35.06 | 99,905.06 | 1,666.67 |
| Cisco Systems Inc | 4.800% | 08/06/24 | 02/26/27 | 787 | 4.270% | 155,000.00 | 156,953.00 | (304.64) | 156,648.36 | 2,583.33 |
| Deere & Co Capital | 4.850% | 03/07/24 | 03/05/27 | 794 | 4.840% | 200,000.00 | 200,056.00 | (14.34) | 200,041.66 | 3,125.56 |
| State Street Corp Notes | 4.993% | 03/19/24 | 03/18/27 | 807 | 5.060% | 50,000.00 | 49,902.50 | 24.18 | 49,926.68 | 714.28 |
| State Street Corp Notes | 4.993% | 03/18/24 | 03/18/27 | 807 | 4.990% | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 1,142.84 |
| Hormel Foods | 4.800% | 08/09/24 | 03/30/27 | 819 | 4.400% | 130,000.00 | 131,034.80 | (151.77) | 130,883.03 | 1,577.33 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 822 | 4.940% | 190,000.00 | 189,773.90 | 53.64 | 189,827.54 | 2,301.64 |
| Adobe Inc | 4.850% | 04/04/24 | 04/04/27 | 824 | 4.870% | 80,000.00 | 79,960.00 | 9.40 | 79,969.40 | 937.67 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 834 | 4.950% | 135,000.00 | 130,064.40 | 999.22 | 131,063.62 | 1,036.04 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 871 | 5.410% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 300.78 |
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 882 | 5.360% | 275,000.00 | 274,205.25 | 144.20 | 274,349.45 | 1,203.13 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 892 | 5.040% | 400,000.00 | 400,484.00 | (84.05) | 400,399.95 | 1,130.44 |
| Analog Devices In | 3.450% | 09/27/24 | 06/15/27 | 896 | 3.960% | 135,000.00 | 133,227.45 | 162.14 | 133,389.59 | 207.00 |
| American Honda Finance | 4.900% | 07/10/24 | 07/09/27 | 920 | 4.950% | 185,000.00 | 184,761.35 | 35.72 | 184,797.07 | 4,305.88 |
| Aust & NZ Banking Group NY | 4.900% | 07/16/24 | 07/16/27 | 927 | 4.900% | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 6,962.08 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 937 | 4.600% | 130,000.00 | 129,996.10 | 0.78 | 129,996.88 | 2,574.72 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 937 | 4.590% | 130,000.00 | 130,046.80 | (6.30) | 130,040.50 | 2,574.72 |
| Honeywell International | 4.650% | 08/01/24 | 07/30/27 | 941 | 4.650% | 80,000.00 | 79,997.60 | 0.48 | 79,998.08 | 1,550.00 |
| Honeywell International | 4.650% | 08/06/24 | 07/30/27 | 941 | 4.230% | 80,000.00 | 80,929.60 | (122.50) | 80,807.10 | 1,550.00 |
| Paccar Financial | 4.450% | 08/06/24 | 08/06/27 | 948 | 4.500% | 90,000.00 | 89,880.30 | 15.38 | 89,895.68 | 1,613.13 |
| Unilever Capital | 4.250% | 08/12/24 | 08/12/27 | 954 | 4.350% | 135,000.00 | 134,535.60 | 56.59 | 134,592.19 | 2,215.31 |
| Accenture Capital | 3.900% | 10/04/24 | 10/04/27 | 1,007 | 3.950% | 35,000.00 | 34,954.85 | 3.48 | 34,958.33 | 329.88 |
| Toyota Motor Credit Corp | 4.350% | 10/10/24 | 10/08/27 | 1,011 | 4.360% | 95,000.00 | 94,962.95 | 2.72 | 94,965.67 | 929.81 |
| Toyota Motor Credit Corp | 4.500% | 10/10/24 | 10/08/27 | 1,011 | 4.340% | 100,000.00 | 100,039.00 | (2.59) | 100,036.41 | 978.75 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,018 | 4.450% | 400,000.00 | 399,956.00 | 3.52 | 399,959.52 | 3,607.01 |
| Mercedes-Benz Fin | 4.900% | 11/15/24 | 11/15/27 | 1,049 | 4.940% | 200,000.00 | 199,780.00 | 8.81 | 199,788.81 | 1,252.22 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 12/31/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 703 | 5.490% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 1,029.00 |
| | Weighted Avg Maturity | | 1.759 | | 3.608% | \$ 28,109,335.08 | \$ 27,696,522.39 | \$ 70,196.00 | \$ 27,766,718.39 | \$ 166,497.77 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 4.517% | 12/31/24 | 01/01/25 | 1 | 4.517% | 327,883.35 | 327,883.35 | 0.00 | 327,883.35 | - |
| US Treasury Notes | 3.000% | 12/07/22 | 10/31/25 | 304 | 4.130% | 900,000.00 | 872,472.66 | 19,651.25 | 892,123.91 | 4,624.31 |
| US Treasury Notes | 4.500% | 12/07/22 | 11/15/25 | 319 | 4.120% | 1,785,000.00 | 1,803,338.09 | (12,908.38) | 1,790,429.71 | 10,428.94 |
| US Treasury Notes | 3.875% | 01/04/24 | 01/15/26 | 380 | 4.340% | 2,500,000.00 | 2,477,832.03 | 10,844.98 | 2,488,677.01 | 44,752.04 |
| US Treasury Notes | 4.250% | 02/05/24 | 01/31/26 | 396 | 4.390% | 2,000,000.00 | 1,994,687.50 | 2,365.25 | 1,997,052.75 | 35,570.65 |
| US Treasury Notes | 2.375% | 10/11/24 | 04/30/26 | 485 | 4.050% | 240,000.00 | 233,990.63 | 852.11 | 234,842.74 | 976.24 |
| US Treasury Notes | 0.750% | 05/05/23 | 04/30/26 | 485 | 3.830% | 1,750,000.00 | 1,599,062.50 | 83,977.14 | 1,683,039.64 | 2,247.93 |
| US Treasury Notes | 3.625% | 06/02/23 | 05/15/26 | 500 | 3.990% | 175,000.00 | 173,229.49 | 950.95 | 174,180.44 | 823.64 |
| US Treasury Notes | 3.625% | 09/27/24 | 05/15/26 | 500 | 3.670% | 350,000.00 | 349,753.91 | 39.00 | 349,792.91 | 1,647.27 |
| US Treasury Notes | 3.625% | 10/10/24 | 05/15/26 | 500 | 4.030% | 350,000.00 | 347,839.84 | 300.27 | 348,140.11 | 1,647.27 |
| US Treasury Notes | 0.875% | 06/04/24 | 06/30/26 | 546 | 4.830% | 850,000.00 | 784,457.03 | 17,509.15 | 801,966.18 | 20.55 |
| US Treasury Notes | 1.500% | 08/02/24 | 08/15/26 | 592 | 4.250% | 200,000.00 | 189,382.81 | 2,086.88 | 191,469.69 | 1,133.15 |
| US Treasury Notes | 4.375% | 02/06/24 | 08/15/26 | 592 | 4.040% | 750,000.00 | 756,035.16 | (2,162.44) | 753,872.72 | 12,393.85 |
| US Treasury Notes | 1.500% | 09/30/24 | 08/15/26 | 592 | 3.580% | 1,800,000.00 | 1,732,710.94 | 8,816.56 | 1,741,527.50 | 10,198.37 |
| US Treasury Notes | 3.500% | 10/03/24 | 09/30/26 | 638 | 3.620% | 2,200,000.00 | 2,194,757.81 | 636.55 | 2,195,394.36 | 19,673.08 |
| US Treasury Notes | 1.125% | 10/29/24 | 10/31/26 | 669 | 4.110% | 1,200,000.00 | 1,131,609.38 | 5,841.62 | 1,137,451.00 | 2,312.15 |
| US Treasury Notes | 1.250% | 09/03/24 | 11/30/26 | 699 | 3.840% | 2,500,000.00 | 2,362,109.38 | 19,465.19 | 2,381,574.57 | 2,747.25 |
| US Treasury Notes | 4.000% | 12/05/24 | 01/15/27 | 745 | 4.220% | 4,000,000.00 | 3,982,187.50 | 593.33 | 3,982,780.83 | 73,913.04 |
| US Treasury Notes | 4.125% | 12/04/24 | 02/15/27 | 776 | 4.190% | 335,000.00 | 334,541.99 | 15.68 | 334,557.67 | 5,219.58 |
| US Treasury Notes | 2.250% | 11/05/24 | 02/15/27 | 776 | 4.180% | 1,875,000.00 | 1,796,923.83 | 5,075.35 | 1,801,999.18 | 15,934.95 |
| New York St Dorm Auth Municipal Bonds | 2.566% | 03/25/22 | 03/15/25 | 74 | 2.570% | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 1,435.53 |
| Connecticut St Txb1 | 5.050% | 06/22/23 | 05/15/26 | 500 | 4.550% | 90,000.00 | 91,206.00 | (635.27) | 90,571.63 | 580.75 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 912 | 2.980% | 37,535.69 | 37,582.61 | (34.06) | 37,548.55 | 93.84 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,127 | 3.230% | 63,484.23 | 64,932.46 | (986.92) | 63,945.54 | 185.16 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,156 | 3.230% | 33,074.03 | 33,828.53 | (509.87) | 33,318.66 | 96.47 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/01/28 | 1,187 | 3.240% | 42,178.47 | 43,101.12 | (618.33) | 42,482.79 | 123.02 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,217 | 3.200% | 37,828.02 | 38,354.07 | (321.77) | 38,032.30 | 78.81 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,248 | 3.640% | 43,962.36 | 45,267.50 | (848.36) | 44,419.14 | 146.54 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,401 | 2.220% | 128,331.69 | 130,577.49 | (956.41) | 129,621.08 | 267.36 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,521 | 3.630% | 22,848.14 | 23,551.44 | (406.15) | 23,145.29 | 76.16 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 2,831 | 4.370% | 250,253.02 | 242,823.63 | 1,628.53 | 244,452.16 | 834.18 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 3,804 | 2.830% | 140,018.44 | 150,869.87 | (2,725.77) | 148,144.10 | 408.39 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 578 | 4.020% | 675,000.00 | 646,576.17 | 14,504.82 | 661,080.99 | 1,492.31 |
| FNA 2016-M12 A2 | 2.527% | 11/27/23 | 09/01/26 | 609 | 5.050% | 341,489.91 | 318,626.09 | 8,006.04 | 326,632.13 | 555.06 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 670 | 4.310% | 458,263.40 | 444,157.47 | 6,454.50 | 450,611.97 | 1,278.17 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 731 | 4.340% | 675,000.00 | 654,565.43 | 8,925.62 | 663,491.05 | 1,929.38 |
| FNA 2017-M8 A2 | 3.061% | 06/28/24 | 05/01/27 | 851 | 4.920% | 310,190.29 | 294,935.23 | 2,148.97 | 297,084.20 | 791.24 |
| FHMS K066 A2 | 3.117% | 08/15/24 | 06/01/27 | 882 | 4.170% | 500,000.00 | 485,722.66 | 1,778.38 | 487,501.04 | 1,298.75 |
| FNA 2024-M6 A2 | 2.905% | 12/17/24 | 07/01/27 | 912 | 4.320% | 505,000.00 | 487,325.00 | 247.72 | 487,572.72 | 1,222.70 |
| FHMS KJ28 A2 | 2.308% | 01/11/24 | 10/01/27 | 1,004 | 3.950% | 493,924.27 | 465,909.50 | 6,765.95 | 472,675.45 | 949.98 |
| FHMS K070 A2 | 3.303% | 07/05/24 | 11/01/27 | 1,035 | 4.930% | 500,000.00 | 475,136.72 | 3,320.43 | 478,457.15 | 1,376.25 |
| FHMS K505 A1 | 4.612% | 07/20/23 | 02/25/28 | 1,151 | 4.610% | 630,896.52 | 630,883.26 | 4.17 | 630,887.43 | 2,424.75 |
| FHMS K506 A1 | 4.650% | 09/14/23 | 05/01/28 | 1,217 | 5.010% | 641,882.41 | 632,283.08 | 2,420.79 | 634,703.87 | 2,487.29 |
| FHMS KJ46 A1 | 4.777% | 04/05/24 | 06/01/28 | 1,248 | 5.000% | 475,051.54 | 471,154.63 | 681.96 | 471,836.59 | 1,891.10 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,278 | 4.580% | 616,323.25 | 605,874.64 | 2,970.34 | 608,844.98 | 2,147.46 |
| FHMS K109 A1 | 1.036% | 04/24/24 | 10/01/29 | 1,735 | 3.410% | 716,955.67 | 632,489.32 | 0.00 | 632,489.32 | 618.97 |
| FHMS K106 A1 | 1.783% | 04/11/24 | 10/01/29 | 1,735 | 3.710% | 781,688.44 | 707,275.36 | 8,838.90 | 716,114.26 | 1,161.46 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
December 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 12/31/24 |
|---------------------------------|-------------|---------------|---------------|-------|--------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 943 | 1.490% | 65,961.72 | 65,425.78 | 347.79 | 65,773.57 | 75.58 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 974 | 1.690% | 21,154.56 | 20,862.04 | 190.05 | 21,052.09 | 26.44 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,217 | 1.860% | 82,503.15 | 81,807.03 | 416.11 | 82,223.14 | 120.32 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,200 | 1.180% | 146,047.36 | 142,578.74 | 694.53 | 143,273.27 | 121.71 |
| FHR 5050 XL | 1.000% | 07/16/24 | 07/01/36 | 4,200 | 1.820% | 327,861.44 | 298,917.43 | 800.45 | 299,717.88 | 273.22 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,265 | 3.740% | 4,239.77 | 4,391.31 | (40.59) | 4,350.72 | 14.13 |
| FHR 5050 XA | 1.000% | 07/24/24 | 07/01/39 | 5,295 | 1.690% | 385,272.91 | 350,237.15 | 730.06 | 350,967.21 | 321.06 |
| FHR 5277 CA | 2.500% | 04/08/24 | 12/01/39 | 5,448 | 3.140% | 346,265.62 | 318,591.43 | 1,286.60 | 319,878.03 | 721.39 |
| FHR 5042 DA | 1.000% | 07/24/24 | 05/01/41 | 5,965 | 1.550% | 429,062.79 | 394,335.52 | 643.14 | 394,978.66 | 357.55 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,457 | 2.400% | 59,711.12 | 60,849.36 | (218.41) | 60,630.95 | 124.40 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 597 | 3.410% | 705,000.00 | 643,305.45 | 36,974.76 | 680,280.21 | 2,821.96 |
| Federal Home Loan Bank Notes | 1.145% | 08/14/23 | 12/30/26 | 729 | 4.060% | 975,000.00 | 895,118.25 | 32,649.04 | 927,767.29 | 57.55 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 771 | 3.370% | 675,000.00 | 604,300.50 | 37,390.42 | 641,690.92 | 2,194.31 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 785 | 3.240% | 710,000.00 | 644,104.90 | 34,607.07 | 678,711.97 | 2,554.82 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 531 | 4.970% | 255,000.00 | 234,087.45 | 7,111.32 | 241,198.77 | 113.33 |
| Bristol Myers Squibb Co | 3.200% | 08/23/24 | 06/15/26 | 531 | 4.390% | 265,000.00 | 259,543.65 | 1,036.16 | 260,579.81 | 376.89 |
| Walt Disney Notes | 1.850% | 06/17/24 | 07/30/26 | 576 | 5.090% | 200,000.00 | 187,132.00 | 3,143.21 | 190,275.21 | 1,551.94 |
| Citibank NA | 4.929% | 08/06/24 | 08/06/26 | 583 | 4.760% | 360,000.00 | 361,126.80 | (228.47) | 360,898.33 | 7,147.05 |
| Citigroup Inc | 3.200% | 05/20/24 | 10/21/26 | 659 | 5.360% | 370,000.00 | 352,095.70 | 4,335.02 | 356,430.72 | 2,302.22 |
| American Express Co | 1.650% | 06/20/24 | 11/04/26 | 673 | 5.270% | 200,000.00 | 184,068.00 | 3,397.87 | 187,465.87 | 522.50 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 682 | 5.010% | 160,000.00 | 160,920.00 | (200.92) | 160,719.08 | 1,123.20 |
| Roche Holdings Inc | 5.265% | 06/21/24 | 11/13/26 | 682 | 5.010% | 225,000.00 | 226,278.00 | (278.96) | 225,999.04 | 1,579.50 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 685 | 5.430% | 240,000.00 | 229,288.80 | 2,566.87 | 231,855.67 | 1,050.00 |
| Cisco Systems Inc | 4.800% | 08/06/24 | 02/26/27 | 787 | 4.270% | 460,000.00 | 465,796.00 | (904.10) | 464,891.90 | 7,666.67 |
| Cooperat Rabobank UA/NY | 5.041% | 03/05/24 | 03/05/27 | 794 | 5.040% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 8,121.61 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 801 | 4.890% | 85,000.00 | 84,953.25 | 11.95 | 84,965.20 | 1,261.07 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 801 | 4.920% | 90,000.00 | 90,036.90 | (9.30) | 90,027.60 | 1,335.25 |
| Hormel Foods | 4.800% | 08/09/24 | 03/30/27 | 819 | 4.400% | 230,000.00 | 231,830.80 | (268.52) | 231,562.28 | 2,790.67 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 822 | 4.940% | 500,000.00 | 499,405.00 | 141.16 | 499,546.16 | 6,056.94 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 834 | 4.950% | 250,000.00 | 240,860.00 | 1,850.41 | 242,710.41 | 1,918.58 |
| JP Morgan Chase | 1.158% | 05/20/24 | 04/22/27 | 842 | 4.150% | 380,000.00 | 353,384.80 | 5,335.56 | 358,720.36 | 1,149.31 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 871 | 5.410% | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 541.40 |
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 882 | 5.360% | 500,000.00 | 498,555.00 | 262.19 | 498,817.19 | 2,187.50 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 892 | 5.090% | 315,000.00 | 315,000.00 | 0.00 | 315,000.00 | 890.23 |
| John Deere Capital | 4.900% | 06/11/24 | 06/11/27 | 892 | 4.950% | 350,000.00 | 349,566.00 | 76.39 | 349,642.39 | 952.78 |
| National Australia Bank/NY Corp | 5.087% | 06/11/24 | 06/11/27 | 892 | 5.040% | 385,000.00 | 385,465.85 | (80.90) | 385,384.95 | 1,088.05 |
| Analog Devices In | 3.450% | 09/27/24 | 06/15/27 | 896 | 3.960% | 245,000.00 | 241,783.15 | 294.26 | 242,077.41 | 375.67 |
| American Honda Finance | 4.900% | 07/10/24 | 07/09/27 | 920 | 4.950% | 325,000.00 | 324,580.75 | 62.74 | 324,643.49 | 7,564.38 |
| Aust & NZ Banking Group NY | 4.900% | 07/16/24 | 07/16/27 | 927 | 4.900% | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 6,288.33 |
| Blackrock Funding Inc | 4.600% | 07/26/24 | 07/26/27 | 937 | 4.590% | 235,000.00 | 235,084.60 | (11.40) | 235,073.20 | 4,654.31 |
| Paccar Financial | 4.450% | 08/06/24 | 08/06/27 | 948 | 4.500% | 245,000.00 | 244,674.15 | 41.87 | 244,716.02 | 4,391.28 |
| Accenture Capital | 3.900% | 10/04/24 | 10/04/27 | 1,007 | 3.950% | 70,000.00 | 69,909.70 | 6.96 | 69,916.66 | 659.75 |
| Toyota Motor Credit Corp | 4.350% | 10/10/24 | 10/08/27 | 1,011 | 4.360% | 165,000.00 | 164,935.65 | 4.73 | 164,940.38 | 1,614.94 |
| Toyota Motor Credit Corp | 4.500% | 10/10/24 | 10/08/27 | 1,011 | 4.340% | 195,000.00 | 195,076.05 | (5.05) | 195,071.00 | 1,908.56 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,018 | 4.450% | 330,000.00 | 330,000.00 | 0.00 | 330,000.00 | 2,975.78 |
| Morgan Stanley Bank | 4.447% | 10/18/24 | 10/15/27 | 1,018 | 4.450% | 405,000.00 | 404,955.45 | 3.57 | 404,959.02 | 3,652.10 |
| Mercedes-Benz Fin | 4.900% | 11/15/24 | 11/15/27 | 1,049 | 4.940% | 360,000.00 | 359,604.00 | 15.86 | 359,619.86 | 2,254.00 |
| Wells Fargo Bank | 5.450% | 07/10/24 | 08/07/26 | 584 | 5.110% | 345,000.00 | 347,259.75 | (518.32) | 346,741.43 | 7,521.00 |
| Weighted Avg Maturity | | | 898 | | 4.143% | \$ 50,032,143.58 | \$ 48,511,898.15 | \$ 398,267.83 | \$ 48,910,165.98 | \$ 377,586.57 |
| TOTAL ALL FUNDS | | | | | 3.771% | \$ 145,148,146.74 | \$ 141,902,813.21 | \$ 831,652.53 | \$ 142,734,465.74 | \$ 835,092.58 |
| December 31, 2024 | | | | | | | | | | |
| Less: Net Unsettled Trades | | | | | | | | | | |
| 90 DAY US TREASURY YIELD | | | | | 4.37% | | | | | |
| 3 month US Treasury Bill Index | | | | | 4.31% | | | | | |
| 0-3 Year US Treasury Index | | | | | 4.19% | | | | | |
| 1-3 Year US Treasury Index | | | | | 4.25% | | | | | |
| 1-5 Year US Treasury Index | | | | | 4.29% | | | | | |
| 1-10 Year US Treasury Index | | | | | 4.34% | | | | | |

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2024 to December 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|--------------------|
| Cash received from customers | \$ 104,178,845 |
| Cash payments to suppliers | (99,721,500) |
| Cash payments to employees | <u>(2,677,926)</u> |
| Net cash from operating activities | 1,779,419 |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|----------|
| Cash received from sales taxes | 3,741 |
| Cash received/paid from long term loans | 338,613 |
| Cash payments for net pension activity | <u>0</u> |
| Net cash from noncapital financing activities | 342,354 |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|---------------------|
| Interest paid | 0 |
| Principal paid | 0 |
| Escrow activity | 156,681 |
| Construction and purchase of capital assets | <u>(83,463,566)</u> |
| Net cash from capital and related financing activities | (83,306,885) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|------------------|
| Investment income | <u>2,330,918</u> |
| Net cash from investing activities | 2,330,918 |

Net Increase (Decrease) in cash and investments (78,854,194)

CASH AND INVESTMENTS, MAY 1, 2024 237,494,625

CASH AND INVESTMENTS, DECEMBER 31, 2024 \$ 158,640,431

December 31, 2024
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 12/31/2024 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| | A | B | C |
| TABLE 1 | | | |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 51,678,239 120 | \$ 52,210,370 121 | \$ 532,131 |
| B. Capital Reserve | \$ 35,600,000 | \$ 48,035,788 | \$ 12,435,788 |
| C. Long Term Water Capital Reserve | \$ 26,725,000 | \$ 27,766,718 | \$ 1,041,718 |
| D. O+M Account (1) | \$ 12,932,945 | \$ 18,491,138 | \$ 5,558,193 |
| E. Current Construction Obligation | \$ 874,378 | \$ 874,378 | \$ - |
| F. Customer Construction Escrows (2) | \$ 11,034,568 | \$ 11,034,568 | \$ - |
| G. Waterlink - DWC Improvements | \$ 32,000,000 | \$ - | \$ (32,000,000) |
| H. Alternative Water Source | \$ 15,150,000 | \$ - | \$ (15,150,000) |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 185,995,130 | \$ 158,412,960 | \$ (27,582,170) |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| G. General Fund | \$ 227,470 |
| TOTAL TABLE 2-OTHER CASH | \$ 227,470 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 158,640,430 |

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

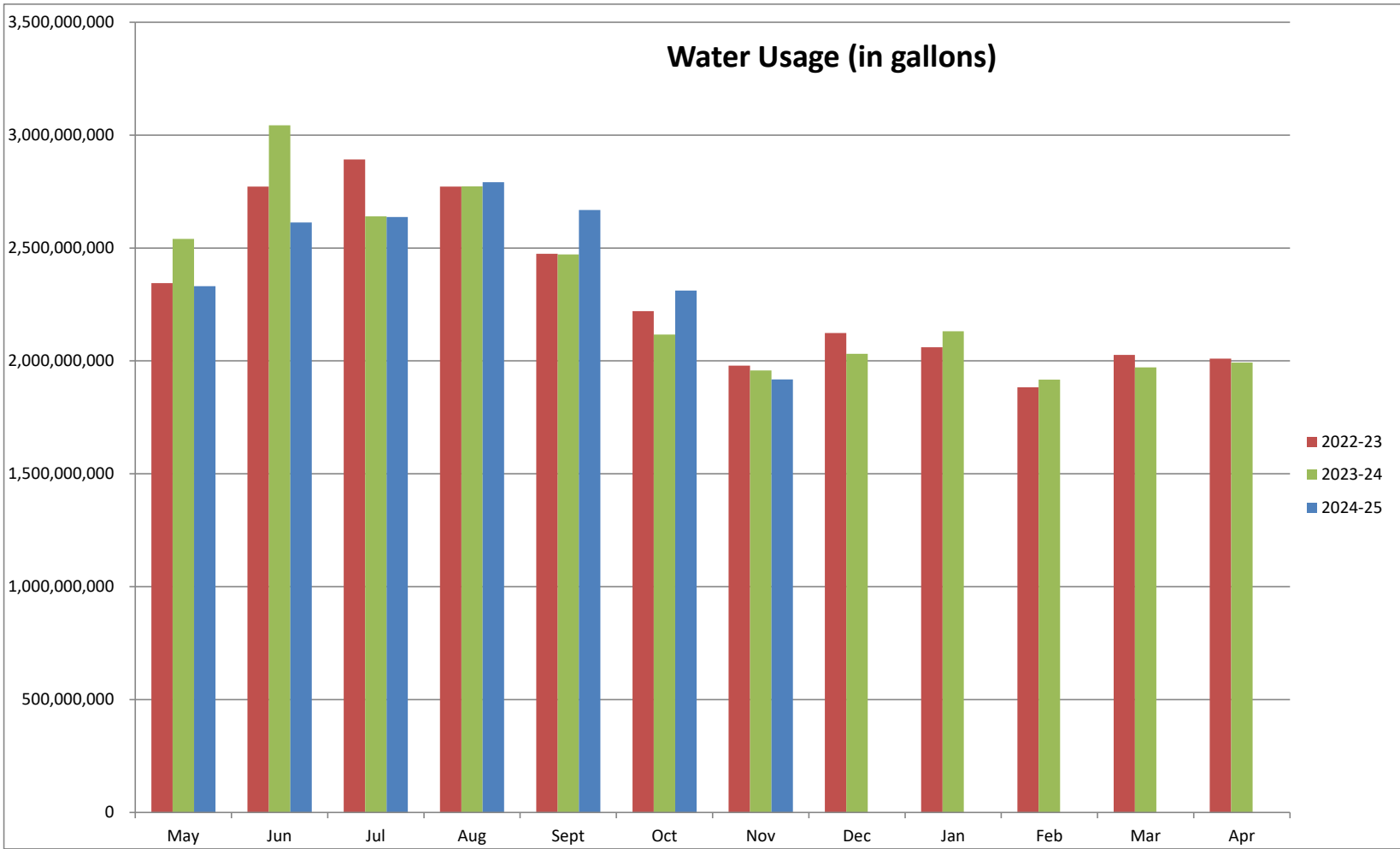


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 12/10/2024
Subject: Financial Report – November 30, 2024

- Water sales to Commission customers for November 2024 were 30.3 million gallons (1.6%) below November 2023 and decreased by 384.4 million gallons compared to October 2024. Year-to-date water sales are down by 220.9 million gallons or 1.3% compared to the prior fiscal year.
- Water sales to Commission customers for November were 55.0 million gallons (3.0%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 979.3 million gallons (6.2%) above the budgeted anticipated/forecasted sales.
- For the month of November, water billings to customers for O&M costs were \$10.4 million and water purchases from the City of Chicago were \$9.0 million. Water billing receivables at the November month end (\$15.2 million) were down compared to the prior month (\$15.7 million) primarily due to lower water sales and timing of receivables.
- For the seven months ended November 30, 2024, \$96.4 million of the \$143.7 million revenue budget has been realized. Therefore, 67% of the revenue budget has been accounted for year to date. For the same period, \$94.6 million of the \$153.1 million expenditure budget has been realized, and this accounts for 62% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 99% of the current budget.
- The Long-Term Water Capital Account and Operating Reserve have reached their respective 2024/2025 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level.
- The O&M and General Account have balances of \$18.7 million and \$227,000, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 November 30, 2024

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve Assets Balance (1) | Offsetting Liabilities | Year-End Specific Account Target | Status |
|---|---|---------------------------------|-------------------------------------|---------------------------|
| Operations and Maintenance Account (2) | \$ 23,554,048.50 | \$ 17,918,263.71 | | Positive Net Assets |
| General Account | \$ 226,583.37 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 52,337,926.58 | | \$ 51,678,239.00 | Target Met |
| Capital Reserve | \$ 49,132,931.04 | | \$ 83,995,581.82 | Not Fully Funded |
| L-T Water Capital Reserve | \$ 27,897,042.11 | | \$ 26,725,000.00 | Target Met |
| | <u>\$ 153,148,531.60</u> | <u>\$ 17,918,263.71</u> | <u>\$ 162,398,820.82</u> | <u>\$ (27,168,552.93)</u> |
| <u>Total Net Assets - All Commission Accounts</u> | | | | |
| Unrestricted | | <u>\$ 155,276,467.28</u> | | |
| Invested in Capital Assets, net | | <u>\$ 401,635,577.76</u> | | |
| Total | | <u><u>\$ 556,912,045.04</u></u> | | |

(1) Includes Interest Receivable

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



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 9,975,224.19 | 11,369,712.83 | -1,394,488.64 |
| 120 - INVESTMENTS | 142,419,357.73 | 219,480,503.44 | -77,061,145.71 |
| 131 - WATER SALES | 15,163,172.12 | 12,737,312.74 | 2,425,859.38 |
| 132 - INTEREST RECEIVABLE | 753,949.68 | 792,588.29 | -38,638.61 |
| 134 - OTHER RECEIVABLE | -5,297,648.01 | -6,039,526.34 | 741,878.33 |
| 135 - LOAN RECEIVABLE - CURRENT | 90,212.12 | 87,426.96 | 2,785.16 |
| 150 - INVENTORY | 325,496.00 | 177,768.00 | 147,728.00 |
| 155 - PREPAIDS | 880,358.97 | 764,949.86 | 115,409.11 |
| Total Level1 10 - CURRENT ASSETS: | 164,310,122.80 | 239,370,735.78 | -75,060,612.98 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 625,328,196.76 | 537,112,472.76 | 88,215,724.00 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -235,407,066.04 | -226,029,900.34 | -9,377,165.70 |
| 180 - CONSTRUCTION IN PROGRESS | 11,714,447.04 | 11,210,774.26 | 503,672.78 |
| 190 - LONG-TERM ASSETS | 10,978,364.01 | 11,697,240.13 | -718,876.12 |
| Total Level1 17 - NONCURRENT ASSETS: | 412,613,941.77 | 333,990,586.81 | 78,623,354.96 |
| Total Assets: | 576,924,064.57 | 573,361,322.59 | 3,562,741.98 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 11,287,973.84 | 9,907,231.28 | -1,380,742.56 |
| 211 - OTHER CURRENT LIABILITIES | 201,445.98 | 1,089,749.50 | 888,303.52 |
| 225 - ACCRUED PAYROLL LIABILITIES | 173,813.52 | 160,382.82 | -13,430.70 |
| 226 - ACCRUED VACATION | 331,413.71 | 341,994.60 | 10,580.89 |
| 250 - CONTRACT RETENTION | 1,245,581.82 | 660,307.29 | -585,274.53 |
| 251 - CUSTOMER DEPOSITS | 5,923,616.66 | 4,415,437.78 | -1,508,178.88 |
| 270 - DEFERRED REVENUE | 0.00 | 1,785,413.18 | 1,785,413.18 |
| Total Level1 21 - CURRENT LIABILITIES: | 19,163,845.53 | 18,360,516.45 | -803,329.08 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Liability: | 20,012,019.53 | 19,446,971.45 | -565,048.08 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Level1 30 - EQUITY: | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Beginning Equity: | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Revenue | 96,407,068.15 | 97,137,337.83 | -730,269.68 |
| Total Expense | 94,575,729.93 | 92,720,142.64 | -1,855,587.29 |
| Revenues Over/(Under) Expenses | 1,831,338.22 | 4,417,195.19 | -2,585,856.97 |
| Total Equity and Current Surplus (Deficit): | 556,912,045.04 | 553,914,351.14 | 2,997,693.90 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 576,924,064.57 | 573,361,322.59 | 3,562,741.98 |



Monthly & YTD Budget Report

| ... | | November 2024-2025 Budget | November 2024-2025 Activity | 2024-2025 Seasonal YTD... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|---------------------------------|-----------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | % of Year Completed: 58% | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -9,917,946.95 | -10,202,499.90 | -86,785,474.80 | -92,158,448.58 | 106% | -137,558,210.22 | 67% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -223,103.03 | -241,056.00 | -1,952,228.85 | -2,027,783.16 | 104% | -3,094,355.52 | 66% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -8,900.00 | -14,634.38 | -16,109.00 | -25,241.96 | 157% | -22,250.00 | 113% |
| 510 - WATER SERVICE Totals: | | -10,149,949.98 | -10,458,190.28 | -88,753,812.65 | -94,211,473.70 | 106% | -140,674,815.74 | 67% |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | % of Year Completed: 58% | |
| 01-581000 | INVESTMENT INCOME | -233,240.00 | -352,736.02 | -1,632,680.00 | -2,025,707.86 | 124% | -2,800,000.00 | 72% |
| 01-582000 | INTEREST INCOME | -15,238.74 | 0.00 | -106,671.18 | -92,169.21 | 86% | -182,938.12 | 50% |
| 01-590000 | OTHER INCOME | 0.00 | -41,177.54 | 0.00 | -76,612.21 | 0% | 0.00 | 0% |
| 01-590100 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | -1,105.17 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -248,478.74 | -393,913.56 | -1,739,351.18 | -2,195,594.45 | 126% | -2,982,938.12 | 74% |
| Revenue Totals: | | -10,398,428.72 | -10,852,103.84 | -90,493,163.83 | -96,407,068.15 | 107% | -143,657,753.86 | 67% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| ... | ... | November 2024-2025 Budget | November 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|----------------------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 58% |
| 01-60-611100 | ADMIN SALARIES | 151,614.90 | 142,686.69 | 1,083,322.26 | 1,057,591.60 | 98% | 1,931,400.00 | 55% |
| 01-60-611200 | OPERATIONS SALARIES | 200,678.40 | 174,389.11 | 1,394,618.40 | 1,277,226.58 | 92% | 2,412,000.00 | 53% |
| 01-60-611300 | SUMMER INTERNS | 0.00 | 0.00 | 34,560.00 | 27,213.30 | 79% | 36,000.00 | 76% |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 48.95 | 4,316.65 | 791.78 | 18% | 7,400.00 | 11% |
| 01-60-611700 | OPERATIONS OVERTIME | 36,505.62 | 37,406.95 | 209,735.46 | 178,394.97 | 85% | 361,800.00 | 49% |
| 01-60-612100 | PENSION | 25,920.71 | 8,704.83 | 181,444.97 | 65,943.98 | 36% | 311,173.00 | 21% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 77,379.12 | 59,152.00 | 530,599.64 | 460,218.43 | 87% | 1,105,416.00 | 42% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 30,223.88 | 22,537.77 | 209,678.18 | 178,426.90 | 85% | 363,267.90 | 49% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,201.33 | 0.00 | 8,409.31 | 455.63 | 5% | 14,416.00 | 3% |
| 01-60-613100 | TRAVEL | 950.00 | 770.95 | 6,650.00 | 5,202.72 | 78% | 11,400.00 | 46% |
| 01-60-613200 | TRAINING | 6,629.16 | 407.44 | 46,404.12 | 19,897.96 | 43% | 79,550.00 | 25% |
| 01-60-613301 | CONFERENCES | 5,108.33 | 1,075.00 | 35,758.31 | 6,967.64 | 19% | 61,300.00 | 11% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,250.00 | 0.00 | 8,750.00 | 2,390.00 | 27% | 15,000.00 | 16% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,066.66 | 1,185.00 | 14,466.62 | 6,220.32 | 43% | 24,800.00 | 25% |
| 610 - PERSONNEL SERVICES Totals: | | 540,144.78 | 448,364.69 | 3,768,713.92 | 3,286,941.81 | 87% | 6,734,922.90 | 49% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 58% |
| 01-60-621000 | WATER CONSERVATION/PROMOTIO | 1,083.33 | 0.00 | 7,583.31 | 5.00 | 0% | 13,000.00 | 0% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 12,500.00 | 8,926.85 | 87,500.00 | 49,157.64 | 56% | 150,000.00 | 33% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.33 | 2,290.18 | 58,333.31 | 13,963.54 | 24% | 100,000.00 | 14% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 8,333.33 | 0.00 | 58,333.31 | 47,460.48 | 81% | 100,000.00 | 47% |
| 01-60-625800 | LEGAL NOTICES | 1,583.33 | 0.00 | 11,083.31 | 3,701.04 | 33% | 19,000.00 | 19% |
| 01-60-626000 | AUDIT SERVICES | 0.00 | 0.00 | 34,000.00 | 32,000.00 | 94% | 34,000.00 | 94% |
| 01-60-628000 | CONSULTING SERVICES | 41,083.33 | 22,298.50 | 287,583.31 | 114,960.74 | 40% | 493,000.00 | 23% |
| 01-60-629000 | CONTRACTUAL SERVICES | 73,931.66 | 56,110.48 | 517,521.62 | 423,158.38 | 82% | 887,180.00 | 48% |
| 620 - CONTRACT SERVICES Totals: | | 146,848.31 | 89,626.01 | 1,061,938.17 | 684,406.82 | 64% | 1,796,180.00 | 38% |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 58% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 14,083.33 | 8,724.58 | 98,583.31 | 60,606.86 | 61% | 169,000.00 | 36% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.18 | 14,175.00 | 11,117.10 | 78% | 24,300.00 | 46% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.33 | 11,658.00 | 84,583.31 | 72,962.00 | 86% | 145,000.00 | 50% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 7,500.00 | 6,530.50 | 52,500.00 | 40,965.02 | 78% | 90,000.00 | 46% |
| 01-60-642100 | PROPERTY INSURANCE | 45,833.33 | 41,114.00 | 320,833.31 | 279,706.50 | 87% | 550,000.00 | 51% |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,916.66 | 2,906.42 | 20,416.62 | 18,356.40 | 90% | 35,000.00 | 52% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | 2,471.56 | 58,333.31 | 5,764.43 | 10% | 100,000.00 | 6% |
| 640 - INSURANCE Totals: | | 92,774.98 | 74,993.24 | 649,424.86 | 489,478.31 | 75% | 1,113,300.00 | 44% |

| ... | ... | November 2024-2025 Budget | November 2024-2025 Activity | 2024-2025 Seasonal YTD... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|--|--------------------------------|---------------------------------|-----------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | % of Year Completed: 58% | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 65,625.00 | 60,957.76 | 93% | 112,500.00 | 54% |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 1,251.06 | 19,242.30 | 3,012.16 | 16% | 33,000.00 | 9% |
| 01-60-651401 | TELEPHONE | 6,271.66 | 3,977.95 | 43,901.62 | 33,224.88 | 76% | 75,260.00 | 44% |
| 01-60-651403 | RADIOS | 2,189.12 | 0.00 | 15,323.84 | 17,472.00 | 114% | 26,280.00 | 66% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 383.33 | 0.00 | 2,683.31 | 0.00 | 0% | 4,600.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,541.66 | 941.76 | 17,791.62 | 7,065.01 | 40% | 30,500.00 | 23% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 837.50 | 0.00 | 5,862.50 | 5,671.00 | 97% | 10,050.00 | 56% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.33 | 5.00 | 8,808.31 | 399.00 | 5% | 15,100.00 | 3% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.33 | 155.39 | 3,733.31 | 1,068.26 | 29% | 6,400.00 | 17% |
| 01-60-654000 | PROFESSIONAL DUES | 1,845.83 | 231.13 | 12,920.81 | 18,193.13 | 141% | 22,150.00 | 82% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 734.70 | 740.79 | 5,142.90 | 3,373.50 | 66% | 8,820.00 | 38% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,333.33 | 25,629.93 | 170,333.31 | 136,789.40 | 80% | 292,000.00 | 47% |
| 01-60-659000 | COMPUTER SOFTWARE/LICENSING | 16,458.33 | 4,494.57 | 115,208.31 | 69,963.88 | 61% | 197,500.00 | 35% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,707.65 | 4,260.05 | 11,953.55 | 8,865.48 | 74% | 20,500.00 | 43% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,218.67 | 41,687.63 | 498,530.69 | 366,055.46 | 73% | 854,660.00 | 43% |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | % of Year Completed: 58% | |
| 01-60-661101 | WATER BILLING | 8,805,922.24 | 9,001,956.60 | 77,054,872.99 | 80,694,626.65 | 105% | 122,134,843.90 | 66% |
| 01-60-661102 | ELECTRICITY | 144,200.00 | 48,829.02 | 1,261,800.00 | 1,031,398.70 | 82% | 2,000,000.00 | 52% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 66,553.94 | 455,000.00 | 405,070.98 | 89% | 780,000.00 | 52% |
| 01-60-661104 | MAJOR MAINTENANCE | 37,500.00 | 0.00 | 262,500.00 | 0.00 | 0% | 450,000.00 | 0% |
| 01-60-661201 | PUMP STATION | 198,275.00 | 167,373.92 | 1,734,975.00 | 1,355,504.48 | 78% | 2,750,000.00 | 49% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 14,420.00 | 1,350.21 | 126,180.00 | 73,480.58 | 58% | 200,000.00 | 37% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 0.00 | 33,775.00 | 0.00 | 0% | 57,900.00 | 0% |
| 01-60-661400 | WATER QUALITY TESTING | 9,916.66 | 822.50 | 69,416.62 | 26,934.86 | 39% | 119,000.00 | 23% |
| 01-60-662100 | PUMPING SERVICES | 66,608.33 | 59,036.42 | 466,258.31 | -21,771.69 | -5% | 799,300.00 | -3% |
| 01-60-662200 | INSTRUMENTATION | 2,540.65 | 3,023.60 | 17,784.55 | 11,707.08 | 66% | 30,500.00 | 38% |
| 01-60-662300 | METER TESTING & REPAIRS | 5,916.66 | 1,943.57 | 41,416.62 | 8,821.85 | 21% | 71,000.00 | 12% |
| 01-60-662400 | SCADA | 1,450.00 | 157.10 | 10,150.00 | 5,220.31 | 51% | 17,400.00 | 30% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 3,500.00 | 3,634.34 | 104% | 6,000.00 | 61% |
| 01-60-662600 | UNIFORMS | 2,000.00 | 424.56 | 14,000.00 | 10,954.93 | 78% | 24,000.00 | 46% |
| 01-60-662700 | SAFETY | 15,008.33 | 2,614.94 | 105,058.31 | 48,114.33 | 46% | 180,100.00 | 27% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 15,922.56 | 787,500.00 | 200,163.24 | 25% | 1,350,000.00 | 15% |
| 01-60-663200 | CORROSION TESTING & MITIGATION | 25,000.00 | 3,861.49 | 175,000.00 | 111,132.96 | 64% | 300,000.00 | 37% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 20,250.00 | 14,065.08 | 141,750.00 | 104,170.14 | 73% | 243,000.00 | 43% |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 10,245.90 | 0.00 | 71,721.30 | 18,062.77 | 25% | 123,000.00 | 15% |
| 01-60-663700 | PIPELINE SUPPLIES | 10,000.00 | 335.44 | 70,000.00 | 35,024.43 | 50% | 120,000.00 | 29% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 3,520.83 | 0.00 | 24,645.81 | 0.00 | 0% | 42,250.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| ... | ... | November 2024-2025 Budget | November 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,651.66 | 6,636.15 | 25,561.62 | 14,915.19 | 58% | 43,820.00 | 34% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 1,762.59 | 26,250.00 | 18,991.34 | 72% | 45,000.00 | 42% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 0.00 | 1,925.00 | 0.00 | 0% | 3,300.00 | 0% |
| 660 - WATER OPERATION Totals: | | 9,563,276.26 | 9,396,669.69 | 82,981,041.13 | 84,156,157.47 | 101% | 131,890,413.90 | 64% |

680 - LAND & LAND RIGHTS

% of Year Completed: 58%

| | | | | | | | | |
|----------------------------------|----------------|--------|------|----------|----------|-----|----------|-----|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 583.31 | 14.00 | 2% | 1,000.00 | 1% |
| 01-60-682000 | PERMITS & FEES | 708.33 | 0.00 | 4,958.31 | 3,468.06 | 70% | 8,500.00 | 41% |
| 680 - LAND & LAND RIGHTS Totals: | | 791.66 | 0.00 | 5,541.62 | 3,482.06 | 63% | 9,500.00 | 37% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 58%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|------------|--------------|--------------|-----|---------------|-----|
| 01-60-685100 | COMPUTERS | 7,416.66 | 0.00 | 51,916.62 | 17,056.29 | 33% | 89,000.00 | 19% |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 400,000.00 | 157,318.27 | 39% | 400,000.00 | 39% |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | 0.00 | -400,000.00 | -157,318.27 | 39% | -400,000.00 | 39% |
| 01-60-686000 | VEHICLES | 0.00 | 0.00 | 262,000.00 | 134,278.00 | 51% | 262,000.00 | 51% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | -262,000.00 | -134,278.00 | 51% | -262,000.00 | 51% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 403,227.88 | 2,975,000.00 | 2,822,595.19 | 95% | 5,100,000.00 | 55% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.33 | 267,641.54 | 1,983,333.31 | 1,753,895.75 | 88% | 3,400,000.00 | 52% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 145,000.00 | 123,724.86 | 1,015,000.00 | 866,073.93 | 85% | 1,740,000.00 | 50% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.33 | 7,127.18 | 110,833.31 | 49,890.05 | 45% | 190,000.00 | 26% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 18,333.33 | 11,288.36 | 128,333.31 | 79,696.79 | 62% | 220,000.00 | 36% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 894,916.65 | 813,009.82 | 6,264,416.55 | 5,589,208.00 | 89% | 10,739,000.00 | 52% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 58%

| | | | | | | | | |
|--|---------------------------------|------|-------------|----------------|---------------|-----|----------------|-----|
| 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 | 2,080.00 | 1,000,000.00 | 197,280.00 | 20% | 1,000,000.00 | 20% |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 3,856.75 | 1,100,000.00 | 264,092.85 | 24% | 1,100,000.00 | 24% |
| 01-60-741000 | REMOTE FACILITIES REHAB & MAINT | 0.00 | 0.00 | 150,000.00 | 0.00 | 0% | 150,000.00 | 0% |
| 01-60-751000 | TRANSMISSION MAINS | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0% | 3,000,000.00 | 0% |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 0.00 | 500,000.00 | 17,341.52 | 3% | 500,000.00 | 3% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 0.00 | 500,000.00 | 31,188.36 | 6% | 500,000.00 | 6% |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 819,422.47 | 6,400,000.00 | 1,838,751.00 | 29% | 6,400,000.00 | 29% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 12,136.30 | 1,350,000.00 | 333,702.24 | 25% | 1,350,000.00 | 25% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | -837,495.52 | -14,700,000.00 | -2,682,355.97 | 18% | -14,700,000.00 | 18% |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| ... | ... | November 2024-2025 Budget | November 2024-2025 Activity | 2024-2025 Seasonal YTD... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|---|---------------------------------|---------------------------------|-----------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 850 - ESCROW FUNDED CONSTRUCTION | | | | | | | | |
| | | | | | | | % of Year Completed: 58% | |
| 01-80-850001 | METERING STATION | 0.00 | 8,942.74 | 1,250,000.00 | 53,761.16 | 4% | 1,250,000.00 | 4% |
| 01-80-852001 | AQUA ILLINOIS | 0.00 | 563.50 | 2,000,000.00 | 808.50 | 0% | 2,000,000.00 | 0% |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILL | 0.00 | 1,155,869.85 | 38,800,000.00 | 9,109,596.26 | 23% | 38,800,000.00 | 23% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | 0.00 | -1,165,376.09 | -42,050,000.00 | -9,164,165.92 | 22% | -42,050,000.00 | 22% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 11,309,971.31 | 10,864,351.08 | 95,229,606.94 | 94,575,729.93 | 99% | 153,137,976.80 | 62% |
| 01 - WATER FUND Totals: | | 911,542.59 | 12,247.24 | 4,736,443.11 | -1,831,338.22 | -39% | 9,480,222.94 | -19% |

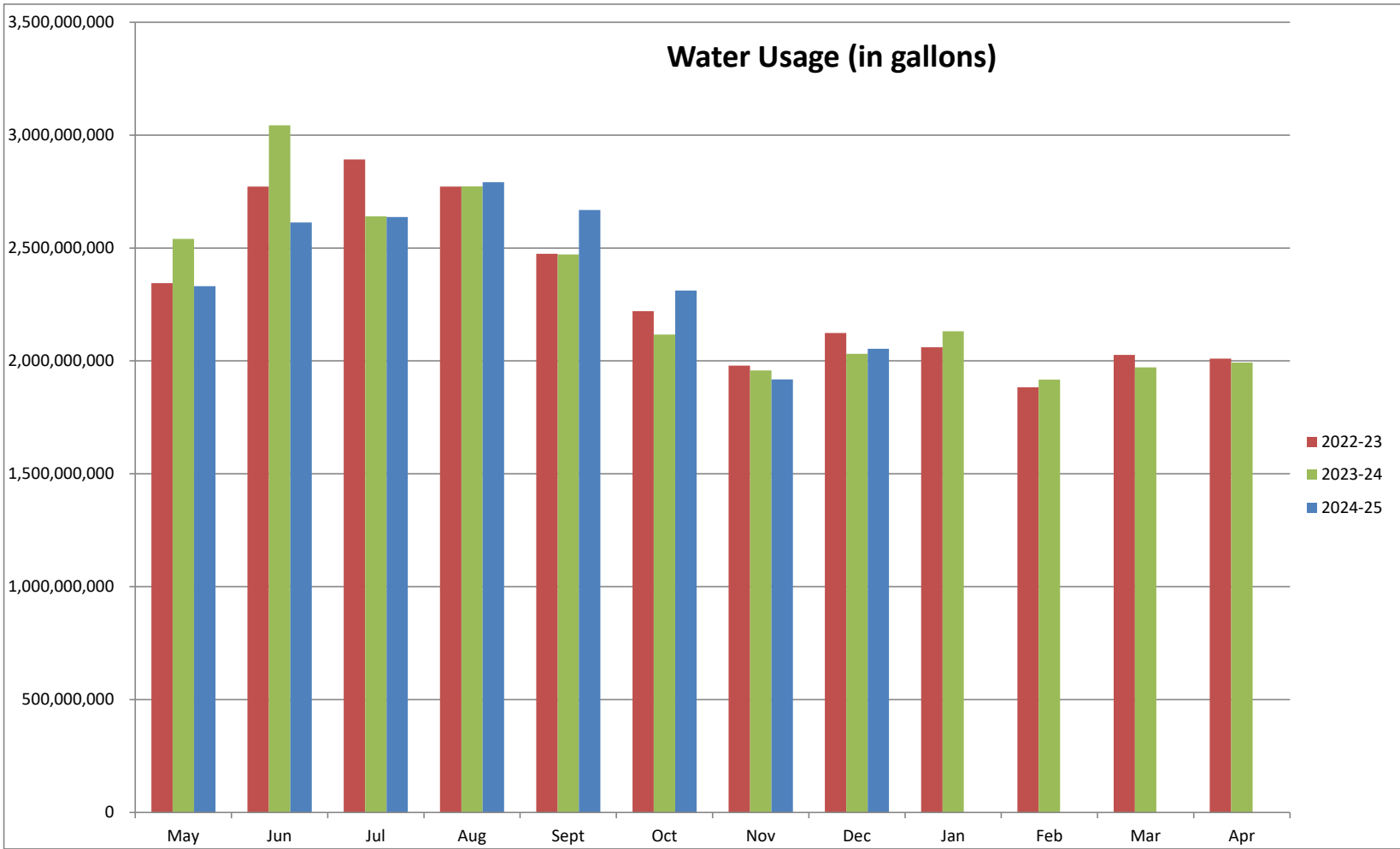


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 1/7/2025
Subject: Financial Report – December 31, 2024

- Water sales to Commission customers for December 2024 were 30.3 million gallons (1.5%) above December 2023 and increased by 130.6 million gallons compared to November 2024. Year-to-date water sales are down by 190.7 million gallons or 1.0% compared to the prior fiscal year.
- Water sales to Commission customers for December were 105.0 million gallons (5.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,084.3 million gallons (6.1%) above the budgeted anticipated/forecasted sales.
- For the month of December, water billings to customers for O&M costs were \$11.2 million and water purchases from the City of Chicago were \$9.6 million. Water billing receivables at the December month end (\$14.8 million) were down compared to the prior month (\$15.2 million) primarily due to timing of receivables.
- For the eight months ended December 31, 2024, \$108.0 million of the \$143.7 million revenue budget has been realized. Therefore, 75% of the revenue budget has been accounted for year to date. For the same period, \$106.6 million of the \$153.1 million expenditure budget has been realized, and this accounts for 70% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 100% of the current budget.
- The Long-Term Water Capital Account and Operating Reserve have reached their respective 2024/2025 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level.
- The O&M and General Account have balances of \$19.1 million and \$227,000, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 December 31, 2024

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve Assets Balance (1) | Offsetting Liabilities | Year-End Specific Account Target | Status |
|---|---|---------------------------------|-------------------------------------|---------------------------|
| Operations and Maintenance Account (2) | \$ 29,525,706.16 | \$ 23,967,513.58 | | Positive Net Assets |
| General Account | \$ 227,469.86 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 52,501,378.10 | | \$ 51,678,239.00 | Target Met |
| Capital Reserve | \$ 49,287,752.55 | | \$ 83,624,377.74 | Not Fully Funded |
| L-T Water Capital Reserve | \$ 27,933,216.16 | | \$ 26,725,000.00 | Target Met |
| | <u>\$ 159,475,522.83</u> | <u>\$ 23,967,513.58</u> | <u>\$ 162,027,616.74</u> | <u>\$ (26,519,607.49)</u> |
| <u>Total Net Assets - All Commission Accounts</u> | | | | |
| Unrestricted | | \$ 155,405,698.75 | | |
| Invested in Capital Assets, net | | <u>\$ 401,043,126.13</u> | | |
| Total | | <u><u>\$ 556,448,824.88</u></u> | | |

(1) Includes Interest Receivable

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



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 15,905,964.51 | 10,515,361.54 | 5,390,602.97 |
| 120 - INVESTMENTS | 142,734,465.74 | 220,032,946.80 | -77,298,481.06 |
| 131 - WATER SALES | 14,757,075.56 | 13,540,600.71 | 1,216,474.85 |
| 132 - INTEREST RECEIVABLE | 835,092.58 | 849,314.50 | -14,221.92 |
| 134 - OTHER RECEIVABLE | -5,297,467.21 | -6,039,526.34 | 742,059.13 |
| 135 - LOAN RECEIVABLE - CURRENT | 54,015.92 | 51,230.76 | 2,785.16 |
| 150 - INVENTORY | 325,496.00 | 171,868.00 | 153,628.00 |
| 155 - PREPAIDS | 802,756.96 | 701,169.56 | 101,587.40 |
| Total Level1 10 - CURRENT ASSETS: | 170,117,400.06 | 239,822,965.53 | -69,705,565.47 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 625,614,856.78 | 537,116,727.76 | 88,498,129.02 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -236,220,417.69 | -226,816,728.01 | -9,403,689.68 |
| 180 - CONSTRUCTION IN PROGRESS | 11,648,687.04 | 11,475,560.66 | 173,126.38 |
| 190 - LONG-TERM ASSETS | 10,978,364.01 | 11,697,240.13 | -718,876.12 |
| Total Level1 17 - NONCURRENT ASSETS: | 412,021,490.14 | 333,472,800.54 | 78,548,689.60 |
| Total Assets: | 582,138,890.20 | 573,295,766.07 | 8,843,124.13 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 11,812,677.43 | 10,054,294.52 | -1,758,382.91 |
| 211 - OTHER CURRENT LIABILITIES | 385,442.10 | 1,033,061.79 | 647,619.69 |
| 225 - ACCRUED PAYROLL LIABILITIES | 401,444.17 | 352,176.84 | -49,267.33 |
| 226 - ACCRUED VACATION | 333,381.70 | 346,629.95 | 13,248.25 |
| 250 - CONTRACT RETENTION | 874,377.74 | 676,406.29 | -197,971.45 |
| 251 - CUSTOMER DEPOSITS | 11,034,568.18 | 4,055,724.81 | -6,978,843.37 |
| 270 - DEFERRED REVENUE | 0.00 | 1,428,344.44 | 1,428,344.44 |
| Total Level1 21 - CURRENT LIABILITIES: | 24,841,891.32 | 17,946,638.64 | -6,895,252.68 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Liability: | 25,690,065.32 | 19,033,093.64 | -6,656,971.68 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Level1 30 - EQUITY: | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Beginning Equity: | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Revenue | 108,000,542.86 | 108,765,749.16 | -765,206.30 |
| Total Expense | 106,632,424.80 | 104,000,232.68 | -2,632,192.12 |
| Revenues Over/(Under) Expenses | 1,368,118.06 | 4,765,516.48 | -3,397,398.42 |
| Total Equity and Current Surplus (Deficit): | 556,448,824.88 | 554,262,672.43 | 2,186,152.45 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 582,138,890.20 | 573,295,766.07 | 8,843,124.13 |



Monthly & YTD Budget Report

| ... | | December 2024-2025 Budget | December 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | % of Year Completed: 67% | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -10,358,133.22 | -10,912,365.18 | -97,143,608.02 | -103,070,813.76 | 106% | -137,558,210.22 | 75% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -233,004.97 | -264,514.32 | -2,185,233.82 | -2,292,297.48 | 105% | -3,094,355.52 | 74% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -1,201.50 | 0.00 | -17,310.50 | -25,241.96 | 146% | -22,250.00 | 113% |
| 510 - WATER SERVICE Totals: | | -10,592,339.69 | -11,176,879.50 | -99,346,152.34 | -105,388,353.20 | 106% | -140,674,815.74 | 75% |
| 520 - TAXES | | | | | | | | |
| | | | | | | | % of Year Completed: 67% | |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | -3,741.37 | 0.00 | -3,741.37 | 0% | 0.00 | 0% |
| 520 - TAXES Totals: | | 0.00 | -3,741.37 | 0.00 | -3,741.37 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | % of Year Completed: 67% | |
| 01-581000 | INVESTMENT INCOME | -233,240.00 | -412,853.84 | -1,865,920.00 | -2,438,561.70 | 131% | -2,800,000.00 | 87% |
| 01-582000 | INTEREST INCOME | -15,238.74 | 0.00 | -121,909.92 | -92,169.21 | 76% | -182,938.12 | 50% |
| 01-590000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | -76,612.21 | 0% | 0.00 | 0% |
| 01-590100 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | -1,105.17 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -248,478.74 | -412,853.84 | -1,987,829.92 | -2,608,448.29 | 131% | -2,982,938.12 | 87% |
| Revenue Totals: | | -10,840,818.43 | -11,593,474.71 | -101,333,982.26 | -108,000,542.86 | 107% | -143,657,753.86 | 75% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| ... | ... | December 2024-2025 Budget | December 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|----------------------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 67% |
| 01-60-611100 | ADMIN SALARIES | 154,125.72 | 155,499.26 | 1,237,447.98 | 1,213,090.86 | 98% | 1,931,400.00 | 63% |
| 01-60-611200 | OPERATIONS SALARIES | 205,743.60 | 194,527.10 | 1,600,362.00 | 1,471,753.68 | 92% | 2,412,000.00 | 61% |
| 01-60-611300 | SUMMER INTERNS | 0.00 | 0.00 | 34,560.00 | 27,213.30 | 79% | 36,000.00 | 76% |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 43.19 | 4,933.32 | 834.97 | 17% | 7,400.00 | 11% |
| 01-60-611700 | OPERATIONS OVERTIME | 37,916.64 | 27,194.88 | 247,652.10 | 205,589.85 | 83% | 361,800.00 | 57% |
| 01-60-612100 | PENSION | 25,920.71 | 11,234.15 | 207,365.68 | 77,178.13 | 37% | 311,173.00 | 25% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 221,083.20 | 252,310.28 | 751,682.84 | 712,528.71 | 95% | 1,105,416.00 | 64% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 30,986.75 | 25,053.73 | 240,664.93 | 203,480.63 | 85% | 363,267.90 | 56% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,201.33 | 1,163.30 | 9,610.64 | 1,618.93 | 17% | 14,416.00 | 11% |
| 01-60-613100 | TRAVEL | 950.00 | 675.15 | 7,600.00 | 5,877.87 | 77% | 11,400.00 | 52% |
| 01-60-613200 | TRAINING | 6,629.16 | 700.00 | 53,033.28 | 20,597.96 | 39% | 79,550.00 | 26% |
| 01-60-613301 | CONFERENCES | 5,108.33 | 795.00 | 40,866.64 | 7,762.64 | 19% | 61,300.00 | 13% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,250.00 | 0.00 | 10,000.00 | 2,390.00 | 24% | 15,000.00 | 16% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,066.66 | 300.00 | 16,533.28 | 6,520.32 | 39% | 24,800.00 | 26% |
| 610 - PERSONNEL SERVICES Totals: | | 693,598.77 | 669,496.04 | 4,462,312.69 | 3,956,437.85 | 89% | 6,734,922.90 | 59% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 67% |
| 01-60-621000 | WATER CONSERVATION/PROMOTIO | 1,083.33 | 0.00 | 8,666.64 | 5.00 | 0% | 13,000.00 | 0% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 12,500.00 | 17,573.25 | 100,000.00 | 66,730.89 | 67% | 150,000.00 | 44% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.33 | 1,287.02 | 66,666.64 | 15,250.56 | 23% | 100,000.00 | 15% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 8,333.33 | 119.00 | 66,666.64 | 47,579.48 | 71% | 100,000.00 | 48% |
| 01-60-625800 | LEGAL NOTICES | 1,583.33 | 0.00 | 12,666.64 | 3,701.04 | 29% | 19,000.00 | 19% |
| 01-60-626000 | AUDIT SERVICES | 0.00 | 0.00 | 34,000.00 | 32,000.00 | 94% | 34,000.00 | 94% |
| 01-60-628000 | CONSULTING SERVICES | 41,083.33 | 23,197.50 | 328,666.64 | 138,158.24 | 42% | 493,000.00 | 28% |
| 01-60-629000 | CONTRACTUAL SERVICES | 73,931.66 | 42,152.92 | 591,453.28 | 465,311.30 | 79% | 887,180.00 | 52% |
| 620 - CONTRACT SERVICES Totals: | | 146,848.31 | 84,329.69 | 1,208,786.48 | 768,736.51 | 64% | 1,796,180.00 | 43% |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 67% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 14,083.33 | 8,724.58 | 112,666.64 | 69,331.44 | 62% | 169,000.00 | 41% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.18 | 16,200.00 | 12,705.28 | 78% | 24,300.00 | 52% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.33 | 11,662.00 | 96,666.64 | 84,624.00 | 88% | 145,000.00 | 58% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 7,500.00 | 6,530.50 | 60,000.00 | 47,495.52 | 79% | 90,000.00 | 53% |
| 01-60-642100 | PROPERTY INSURANCE | 45,833.33 | 41,114.00 | 366,666.64 | 320,820.50 | 87% | 550,000.00 | 58% |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,916.66 | 2,906.42 | 23,333.28 | 21,262.82 | 91% | 35,000.00 | 61% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | 0.00 | 66,666.64 | 5,764.43 | 9% | 100,000.00 | 6% |
| 640 - INSURANCE Totals: | | 92,774.98 | 72,525.68 | 742,199.84 | 562,003.99 | 76% | 1,113,300.00 | 50% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| ... | ... | December 2024-2025 Budget | December 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|--|--------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | % of Year Completed: 67% | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 75,000.00 | 60,957.76 | 81% | 112,500.00 | 54% |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 2,902.48 | 21,991.20 | 5,914.64 | 27% | 33,000.00 | 18% |
| 01-60-651401 | TELEPHONE | 6,271.66 | 4,117.31 | 50,173.28 | 37,342.19 | 74% | 75,260.00 | 50% |
| 01-60-651403 | RADIOS | 2,189.12 | 0.00 | 17,512.96 | 17,472.00 | 100% | 26,280.00 | 66% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 383.33 | 0.00 | 3,066.64 | 0.00 | 0% | 4,600.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,541.66 | 949.42 | 20,333.28 | 8,014.43 | 39% | 30,500.00 | 26% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 837.50 | 268.00 | 6,700.00 | 5,939.00 | 89% | 10,050.00 | 59% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.33 | 231.00 | 10,066.64 | 630.00 | 6% | 15,100.00 | 4% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.33 | 223.60 | 4,266.64 | 1,291.86 | 30% | 6,400.00 | 20% |
| 01-60-654000 | PROFESSIONAL DUES | 1,845.83 | 0.00 | 14,766.64 | 18,193.13 | 123% | 22,150.00 | 82% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 734.70 | 298.64 | 5,877.60 | 3,672.14 | 62% | 8,820.00 | 42% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,333.33 | 12,840.84 | 194,666.64 | 149,630.24 | 77% | 292,000.00 | 51% |
| 01-60-659000 | COMPUTER SOFTWARE/LICENSING | 16,458.33 | 7,598.00 | 131,666.64 | 77,561.88 | 59% | 197,500.00 | 39% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,707.65 | 913.20 | 13,661.20 | 9,778.68 | 72% | 20,500.00 | 48% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,218.67 | 30,342.49 | 569,749.36 | 396,397.95 | 70% | 854,660.00 | 46% |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | % of Year Completed: 67% | |
| 01-60-661101 | WATER BILLING | 9,196,753.74 | 9,639,162.00 | 86,251,626.73 | 90,333,788.65 | 105% | 122,134,843.90 | 74% |
| 01-60-661102 | ELECTRICITY | 150,600.00 | 185,000.00 | 1,412,400.00 | 1,216,398.70 | 86% | 2,000,000.00 | 61% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 41,459.58 | 520,000.00 | 446,530.56 | 86% | 780,000.00 | 57% |
| 01-60-661104 | MAJOR MAINTENANCE | 37,500.00 | 0.00 | 300,000.00 | 0.00 | 0% | 450,000.00 | 0% |
| 01-60-661201 | PUMP STATION | 207,075.00 | 209,440.62 | 1,942,050.00 | 1,564,945.10 | 81% | 2,750,000.00 | 57% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 15,060.00 | 8,594.14 | 141,240.00 | 82,074.72 | 58% | 200,000.00 | 41% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 0.00 | 38,600.00 | 0.00 | 0% | 57,900.00 | 0% |
| 01-60-661400 | WATER QUALITY TESTING | 9,916.66 | 6,924.93 | 79,333.28 | 33,859.79 | 43% | 119,000.00 | 28% |
| 01-60-662100 | PUMPING SERVICES | 66,608.33 | 98,093.97 | 532,866.64 | 76,322.28 | 14% | 799,300.00 | 10% |
| 01-60-662200 | INSTRUMENTATION | 2,540.65 | 2,073.04 | 20,325.20 | 13,780.12 | 68% | 30,500.00 | 45% |
| 01-60-662300 | METER TESTING & REPAIRS | 5,916.66 | 3,145.56 | 47,333.28 | 11,967.41 | 25% | 71,000.00 | 17% |
| 01-60-662400 | SCADA | 1,450.00 | 157.12 | 11,600.00 | 5,377.43 | 46% | 17,400.00 | 31% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 4,000.00 | 3,634.34 | 91% | 6,000.00 | 61% |
| 01-60-662600 | UNIFORMS | 2,000.00 | 0.00 | 16,000.00 | 10,954.93 | 68% | 24,000.00 | 46% |
| 01-60-662700 | SAFETY | 15,008.33 | 6,555.54 | 120,066.64 | 54,669.87 | 46% | 180,100.00 | 30% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 148,121.56 | 900,000.00 | 348,284.80 | 39% | 1,350,000.00 | 26% |
| 01-60-663200 | CORROSION TESTING & MITIGATION | 25,000.00 | 0.00 | 200,000.00 | 111,132.96 | 56% | 300,000.00 | 37% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 20,250.00 | 8,479.75 | 162,000.00 | 112,649.89 | 70% | 243,000.00 | 46% |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 10,245.90 | 0.00 | 81,967.20 | 18,062.77 | 22% | 123,000.00 | 15% |
| 01-60-663700 | PIPELINE SUPPLIES | 10,000.00 | 3,603.46 | 80,000.00 | 38,627.89 | 48% | 120,000.00 | 32% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 3,520.83 | 15,555.35 | 28,166.64 | 15,555.35 | 55% | 42,250.00 | 37% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| ... | ... | December 2024-2025 Budget | December 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,651.66 | 8,026.17 | 29,213.28 | 22,941.36 | 79% | 43,820.00 | 52% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 1,468.46 | 30,000.00 | 20,459.80 | 68% | 45,000.00 | 45% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 306.00 | 2,200.00 | 306.00 | 14% | 3,300.00 | 9% |
| 660 - WATER OPERATION Totals: | | 9,969,947.76 | 10,386,167.25 | 92,950,988.89 | 94,542,324.72 | 102% | 131,890,413.90 | 72% |

680 - LAND & LAND RIGHTS

% of Year Completed: 67%

| | | | | | | | | |
|----------------------------------|----------------|--------|-------|----------|----------|-----|----------|-----|
| 01-60-681000 | LEASES | 83.33 | 7.00 | 666.64 | 21.00 | 3% | 1,000.00 | 2% |
| 01-60-682000 | PERMITS & FEES | 708.33 | 75.00 | 5,666.64 | 3,543.06 | 63% | 8,500.00 | 42% |
| 680 - LAND & LAND RIGHTS Totals: | | 791.66 | 82.00 | 6,333.28 | 3,564.06 | 56% | 9,500.00 | 38% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 67%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|-------------|--------------|--------------|-----|---------------|-----|
| 01-60-685100 | COMPUTERS | 7,416.66 | 400.07 | 59,333.28 | 17,456.36 | 29% | 89,000.00 | 20% |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 400,000.00 | 157,318.27 | 39% | 400,000.00 | 39% |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | 0.00 | -400,000.00 | -157,318.27 | 39% | -400,000.00 | 39% |
| 01-60-686000 | VEHICLES | 0.00 | 114,628.00 | 262,000.00 | 248,906.00 | 95% | 262,000.00 | 95% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | -114,628.00 | -262,000.00 | -248,906.00 | 95% | -262,000.00 | 95% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 403,227.89 | 3,400,000.00 | 3,225,823.08 | 95% | 5,100,000.00 | 63% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.33 | 263,712.33 | 2,266,666.64 | 2,017,608.08 | 89% | 3,400,000.00 | 59% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 145,000.00 | 126,643.81 | 1,160,000.00 | 992,717.74 | 86% | 1,740,000.00 | 57% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.33 | 7,127.12 | 126,666.64 | 57,017.17 | 45% | 190,000.00 | 30% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 18,333.33 | 12,640.50 | 146,666.64 | 92,337.29 | 63% | 220,000.00 | 42% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 894,916.65 | 813,751.72 | 7,159,333.20 | 6,402,959.72 | 89% | 10,739,000.00 | 60% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 67%

| | | | | | | | | |
|--|---------------------------------|------|-------------|----------------|---------------|-----|----------------|-----|
| 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 | 6,270.00 | 1,000,000.00 | 203,550.00 | 20% | 1,000,000.00 | 20% |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 53,222.25 | 1,100,000.00 | 317,315.10 | 29% | 1,100,000.00 | 29% |
| 01-60-741000 | REMOTE FACILITIES REHAB & MAINT | 0.00 | 0.00 | 150,000.00 | 0.00 | 0% | 150,000.00 | 0% |
| 01-60-751000 | TRANSMISSION MAINS | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0% | 3,000,000.00 | 0% |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 6,439.15 | 500,000.00 | 23,780.67 | 5% | 500,000.00 | 5% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 2,246.93 | 500,000.00 | 33,435.29 | 7% | 500,000.00 | 7% |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 26,399.59 | 6,400,000.00 | 1,865,150.59 | 29% | 6,400,000.00 | 29% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 11,694.10 | 1,350,000.00 | 345,396.34 | 26% | 1,350,000.00 | 26% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | -106,272.02 | -14,700,000.00 | -2,788,627.99 | 19% | -14,700,000.00 | 19% |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| ... | ... | December 2024-2025 Budget | December 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|---|---------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 850 - ESCROW FUNDED CONSTRUCTION | | | | | | | | |
| | | | | | | | % of Year Completed: 67% | |
| 01-80-850001 | METERING STATION | 0.00 | 612.50 | 1,250,000.00 | 54,373.66 | 4% | 1,250,000.00 | 4% |
| 01-80-852001 | AQUA ILLINOIS | 0.00 | 0.00 | 2,000,000.00 | 808.50 | 0% | 2,000,000.00 | 0% |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILL | 0.00 | 1,555,626.09 | 38,800,000.00 | 10,665,222.35 | 27% | 38,800,000.00 | 27% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | 0.00 | -1,556,238.59 | -42,050,000.00 | -10,720,404.51 | 25% | -42,050,000.00 | 25% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 11,870,096.80 | 12,056,694.87 | 107,099,703.74 | 106,632,424.80 | 100% | 153,137,976.80 | 70% |
| 01 - WATER FUND Totals: | | 1,029,278.37 | 463,220.16 | 5,765,721.48 | -1,368,118.06 | -24% | 9,480,222.94 | -14% |



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 12/10/2024
Subject: Revised Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the December 19, 2024, Commission meeting:

| | |
|---|------------------------|
| November 13, 2024, to December 10, 2024, A/P Report | \$9,058,102.46 |
| Accrued and revised estimated payments required before January 2025 Commission meeting | <u>3,566,235.00</u> |
| Total | <u>\$12,624,337.46</u> |

cc: Chairman and Commissioners



| Payable Number | Description | Post Date | Payable Amount | Payable Count | Net Amount |
|---|--|--------------------------|-------------------|---------------------------|-------------------------------------|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | |
| Vendor: 2257 119030 | ACTION LOCK & KEY, INC Remove & Replace Electronic Lock Cylinders | 11/30/2024 | 600.00 | Payable Count: (1) | 600.00 600.00 |
| Vendor: 2228 PM6A0029775 | Altorfer Industries, Inc. Battery/Charger Troubleshooting on PSD-10 | 11/30/2024 | 2,246.75 | Payable Count: (1) | 2,246.75 2,246.75 |
| Vendor: 1886 70275352 70275354 | ANDERSON PEST SOLUTIONS Pest Control Pest Control | 11/30/2024 11/30/2024 | 99.00 99.00 | Payable Count: (2) | 198.00 99.00 99.00 |
| Vendor: 2534 45309 | Association of State Floodplain Managers CFM-IL Renewal - Loster | 11/30/2024 | 50.00 | Payable Count: (1) | 50.00 50.00 |
| Vendor: 2283 INV0007945 | BMO HARRIS CREDIT CARD Combined Statements: November 2024 | 11/30/2024 | 7,322.53 | Payable Count: (1) | 7,322.53 7,322.53 |
| Vendor: 1332 917023112 | CASSIDY TIRE & SERVICE Tires for Unit #31 | 12/06/2024 | 1,037.80 | Payable Count: (1) | 1,037.80 1,037.80 |
| Vendor: 1023 AB7XN7Q AB8I52H | CDW Government APC UPS 900W for Metershop Microsoft Surface Power Adapter | 12/06/2024 12/10/2024 | 197.09 202.98 | Payable Count: (2) | 400.07 197.09 202.98 |
| Vendor: 1135 INV0007954 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: November 2024 | 11/30/2024 | 9,001,956.60 | Payable Count: (1) | 9,001,956.60 9,001,956.60 |
| Vendor: 2535 016310-00001 | Cornwell Engineering Group, Inc Professional Services:Corrosion Control Assistance | 11/30/2024 | 10,285.00 | Payable Count: (1) | 10,285.00 10,285.00 |
| Vendor: 2260 INV0007953 | DENIS CUVALO Expense Reimbursement: Factory Acceptance Testing | 11/30/2024 | 80.40 | Payable Count: (1) | 80.40 80.40 |
| Vendor: 1240 946721 | DOOR SYSTEMS, INC. Assessment of Gate #1 Repair | 11/30/2024 | 361.00 | Payable Count: (1) | 361.00 361.00 |
| Vendor: 2041 001-348124441 | F.E. MORAN, INC. Verification of Schneider work on PSD-10 | 11/21/2024 | 1,610.00 | Payable Count: (1) | 1,610.00 1,610.00 |
| Vendor: 2171 126017 | Friendly Ford Vehicle Repair: M217647 | 11/30/2024 | 2,009.45 | Payable Count: (1) | 2,009.45 2,009.45 |
| Vendor: 1068 2230408 14255951 | HACH COMPANY Colorimeter CL 17 - Return Colorimeter CL17 Replacement | 11/21/2024 11/30/2024 | -589.00 589.00 | Payable Count: (2) | 0.00 -589.00 589.00 |
| Vendor: 1751 24-53616 | HAZCHEM ENVIRONMENTAL CORP EPA Generator Status E Manifest Set Up Support | 11/30/2024 | 420.00 | Payable Count: (1) | 420.00 420.00 |
| Vendor: 2526 5724 | ILCMA Job Posting - Project Engineer | 11/30/2024 | 100.00 | Payable Count: (1) | 100.00 100.00 |
| Vendor: 1518 9703093 | Illinois Office of the State Fire Marshal Air and Hydraulic Tank Certificate Fee | 11/26/2024 | 280.00 | Payable Count: (1) | 280.00 280.00 |
| Vendor: 1904 01535926 | IT SAVVY LLC Extreme Network Support Renewal | 11/30/2024 | 3,678.00 | Payable Count: (1) | 3,678.00 3,678.00 |
| Vendor: 1923 INV0007955 | JOHN NERI CONSTRUCTION COMPANY, INC. Insurance and Bonds for QR-12/21 | 12/10/2024 | 5,000.00 | Payable Count: (1) | 5,000.00 5,000.00 |

Board Open Payable Report

As Of 12/10/2024

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|---|---|--|-------------------------|----------------------------|--|
| Vendor: 2475 IN73-00277 | Mazzella Lifting Technologies, Inc Pendant Enclosure for Crane | 12/06/2024 | 242.28 | Payable Count: (1) | 242.28 242.28 |
| Vendor: 1750 28271 | MY MECHANIC, INC. Vehicle Maint: M184222 | 11/26/2024 | 84.15 | Payable Count: (1) | 84.15 84.15 |
| Vendor: 2189 INV0007889 INV0007909 INV0007935 | NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641 | 11/08/2024 11/22/2024 12/06/2024 | 44.28 44.28 44.28 | Payable Count: (3) | 132.84 44.28 44.28 44.28 |
| Vendor: 1664 179744 | PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning & Louvers: October 2024 | 11/19/2024 | 2,384.00 | Payable Count: (1) | 2,384.00 2,384.00 |
| Vendor: 1813 162727 | ROESCH FORD Vehicle Repair: 2021 F-150 Unit 37 | 12/10/2024 | 526.09 | Payable Count: (1) | 526.09 526.09 |
| Vendor: 1777 0001058522 | SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Service on Controller/Camera/Gate | 11/21/2024 | 1,030.00 | Payable Count: (1) | 1,030.00 1,030.00 |
| Vendor: 1715 76763 | SIKICH Professional Services | 11/30/2024 | 6,000.00 | Payable Count: (1) | 6,000.00 6,000.00 |
| Vendor: 1121 INV0007952 | SPI ENERGY GROUP Electrical Consulting Services: November 2024 | 11/30/2024 | 2,062.50 | Payable Count: (1) | 2,062.50 2,062.50 |
| Vendor: 2519 3270 | Tai Ginsberg & Associates, LLC Retainer: Strategic Funding & Advocacy Consulting | 11/21/2024 | 8,000.00 | Payable Count: (1) | 8,000.00 8,000.00 |
| Vendor: 2029 0000316191 | TREE TOWNS IMAGING & COLOR GRAPHICS Test Print for Entrance Map | 11/26/2024 | 5.00 | Payable Count: (1) | 5.00 5.00 |
| Payable Account 01-211000 | | | | Payable Count: (34) | Total: 9,058,102.46 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|---------------------|
| 01-211000 - ACCOUNTS PAYABLE | 34 | 9,058,102.46 |
| Report Total: | 34 | 9,058,102.46 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|---------------------|
| 01 - WATER FUND | 34 | 9,058,102.46 |
| Report Total: | 34 | 9,058,102.46 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-19-25
Board Meeting Date: December 19, 2024

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|-----------------|---|--------------|--------------|----------------|
| 70,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 8,500.00 | Euclid Managers - Dental Insurance | | | |
| 12,000.00 | Illinois Public Risk Fund - Workers Comp. | | | |
| 200.00 | Envision Health Care - Administration Fees | | | |
| 400.00 | Healthiest You | | | |
| 150.00 | NCPERS - IMRF | | | |
| 25,000.00 | ComEd - Utility Charges | | | |
| 400,000.00 | Mid American Energy Services - Utility Charges | | | |
| 180,000.00 | City of Chicago - Lexington, Electric | | | |
| 45,000.00 | City of Chicago - Lexington Labor Costs | | | |
| 35,000.00 | City of Chicago - Repairs & Maintenance | | | |
| 2,000.00 | City of Naperville -Meter Station Electric Bills | | | |
| 15,000.00 | Nicor - Gas | | | |
| 400.00 | Comcast - Internet Service | | | |
| 3,000.00 | AT & T - Telephone Charges | | | |
| 3,000.00 | AT & T - Scada Backhaul Network/IP Flex | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 7,400.00 | Procurement Card Charges - Computers \$200, Other Personnel: \$1,000 Admin \$4,100, Project Supplies \$500, Dues \$200 Vehicles \$300, Conferences \$1,100 | | | |
| 200.00 | Anderson - Pest Control | | | |
| 500.00 | Republic Services - Disposal Services | | | |
| 500.00 | Aramark - Supplies | | | |
| 1,000.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 3,500.00 | AL Warren - Fuel | | | |
| 600.00 | Toshiba - Copy and Lease Charges | | | |
| 2,500.00 | Multisystem Management - Cleaning Services | | | |
| 625.00 | Pitney Bowes - Postage | | | |
| 8,000.00 | Grainder - Supplies for Operations | | | |
| 2,500.00 | Verizon - Wireless Service | | | |
| 500.00 | Verizon Connect - Diagnostics | | | |
| 50.00 | City of Aurora - Microbial Analysis | | | |
| 150.00 | Logical Media - Hosting Services | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 6,000.00 | Baker Tilly | | | |
| 45,000.00 | Schirott, Luetkehans & Garner, LLC | | | |
| 8,000.00 | Schirott, Luetkehans & Garner, LLC - MOY | | | |
| 7,000.00 | IT Savvy - Network Support | | | |
| 200.00 | Alexander Kefaloukos - Security | | | |
| 600.00 | Red Wing - Uniforms | | | |
| 100.00 | Elmhurst Occupational Health - New employee | | | |
| 500.00 | Elmhurst Standard Plaza - Vehicle Maintenance | | | |
| 200.00 | Soooper Lube - Vehicle Maintenance | | | |
| 200.00 | Sterling - Background Checks | | | |
| 5,000.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |
| 5,000.00 | Action Lock - Locksmith Services | | | |
| 8,000.00 | Atlas Bobcat - Attachments for Mini-Excavator | | | |
| 3,600.00 | Atlas Bobcat - Secondary Hydraulic | | | |
| 200.00 | B&H Photo - Replacement Projector Lamp Bulb | | | |
| 4,000.00 | Beary - Landscaping | | | |
| 2,000.00 | Beary - Tanksite Landscaping | | | |
| 2,000.00 | Bedrock - Landscaping | | | |
| 400.00 | Carahsoft - Sketchup Pro Subscription | | | |
| 300.00 | City of Elmhurst - Quarterly Service | | | |
| 1,800.00 | Core & Main - Gaskets for Discharge and Cone Valve Replacement | | | |
| 10,000.00 | Core & Main - Pipe Couplings for Valve Replacement Project | | | |
| 6,300.00 | Core & Main - HDPE Tee Fabrication for Discharge Header Draining | | | |
| 20,000.00 | Core & Main - Pipe Fittings | | | |
| 20,000.00 | Corrpro - Replacement of CP Anodes in Tank #1 | | | |
| 10,000.00 | Donohue Engineers - Design & Bidding Services | | | |
| 42,000.00 | Door Systems - Fiberglass Doors for MS 25A, 13C and 1E | | | |
| 1,300.00 | Door Systems - Cadwell Gate Repair | | | |
| 500.00 | Ebe's Ace Hardware - Project Supplies | | | |
| 1,300.00 | Esscoe - Fire Panel Repair | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-19-25
Board Meeting Date: December 19, 2024**

| | |
|--------------|--|
| 6,600.00 | Grainier - In Line Humidistats for Dehumidifiers |
| 3,700.00 | Grainier - Supplies for Suction & Discharge Gauge Piping Project |
| 13,000.00 | Hach - Water Quality Test Equipment |
| 700.00 | HazChem - Recycle Used Oil & Parco Fluid |
| 6,000.00 | Home Depot - Concrete Saws |
| 2,000.00 | Home Depot - Project Supplies |
| 800.00 | IL Public Service Institute - Cardenas |
| 800.00 | IL Public Service Institute - Chapman |
| 7,600.00 | IT Savvy - HPE Nimble Support Renewal |
| 4,500.00 | Joliet Electric Motors - Field Service/Sync Wheel/Power Supply Testing |
| 10,000.00 | Julie - Quarterly Service |
| 20,000.00 | LAI, Ltd - Vacuum Relief Valves |
| 6,800.00 | Mazzella - Crane Radio Control/Pendant/Outage Coverage |
| 200.00 | McMaster Carr - Supplies for Suction & Discharge Gauge Piping Project |
| 4,800.00 | Mecon - Repair of Piping in Supply Vault |
| 5,500.00 | Mettler Toledo - Weighing Terminal |
| 22,000.00 | Novaspect - AMS Trex Communicators |
| 15,000.00 | Oak Security Group - Cylinder Cores & Key/Charger Bundles |
| 400.00 | Office Depot - Supplies |
| 600.00 | Pipevise - Pipe Vise and Wrenches |
| 400.00 | Porter Pipe - Piping for PSD Discharge Header Project |
| 1,000.00 | Program One - Window Cleaning |
| 330.00 | Red Wing - Safety Shoes: Delgado |
| 330.00 | Red Wing - Safety Shoes: Stankiewicz |
| 7,000.00 | RedVector - Online LMS for DPS Employees |
| 800.00 | Reliable - Arc Flash PPE |
| 1,200.00 | Specialty Mat - Mat Service |
| 400.00 | Staples - Office Supplies |
| 500.00 | Steve Stankiewicz - Expense Reimbursement |
| 6,700.00 | Subsurface Solutions - FCS DMXIC Pro Kit |
| 1,200.00 | Superior Industrial - Temperature RTD for HLP |
| 300.00 | Tree Towns - Document Printing |
| 400.00 | Villa Park Electric - Reversing Contractor for ROV10D |
| 12,000.00 | Accenture - Quarterly Support |
| 2,000.00 | Donohue - Watermain Improvements |
| 400,000.00 | Baxter & Woodman/Boller - SCADA |
| 20,000.00 | Carollo - SCADA |
| 40,000.00 | Strand - SCADA |
| 1,500,000.00 | LAN - WaterLink Design |
| 10,000.00 | Mettler Toledo - Meter Shop Weighing Terminal Install and Tank Calibration |
| 105,000.00 | Benchmark - R-34-24 |
| 150,000.00 | Rossi - R-38-24 |
| 5,000.00 | Automatic - HVAC Service |
| 5,000.00 | Schneider Electric - HVAC Controls |
| 10,000.00 | Joliet Electric - Large Motor Repair |
| 27,000.00 | Weg - Large Motor Replacement & Parts |
| 8,000.00 | Superior - Large Pump Repair |
| 6,000.00 | GE Electric - Large Motor Protection Devices |
| 20,000.00 | Thytrionics - Spare Motor Protection Devices |
| 20,000.00 | Mecon - Rigging and Pipefitting Services |
| 8,000.00 | Core & Main - Gate Valves for DPS |
| 3,000.00 | Commissioner's Checks |
| 100.00 | City of Elmhurst - Business License |
| 1,000.00 | Trailant - Course License |
| 10,000.00 | Christopher Burke - Green Acres Site Plan |
| 10,000.00 | John J. Millner - Consulting Services |
| <hr/> | |
| 3,566,235.00 | |



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 1/7/2025
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the January 16, 2025, Commission meeting:

| | |
|--|-------------------------------|
| December 11, 2024, to January 7, 2025, A/P Report | \$9,717,694.33 |
| Accrued and estimated payments required before February 2025 Commission meeting | <u>3,493,575.00</u> |
| Total | <u><u>\$13,211,269.33</u></u> |

cc: Chairman and Commissioners



| Payable Number | Description | Post Date | Payable Amount | Discount Amount | Shipping Amount | Tax Amount | Net Amount | |
|--|--|------------|----------------|-----------------|-----------------|------------|----------------------------|---------------------|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | | | | |
| Vendor: 2257 119200 | ACTION LOCK & KEY, INC Repair of Door Handle for Hallway 1 and Room 118 | 12/31/2024 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| | | | | | | | Payable Count: (1) | 200.00 |
| Vendor: 1162 2436062 | BEE CLEAN SPECIALTIES, LLC Semi-Annual Air Cleaning Service | 12/31/2024 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | |
| | | | | | | | Payable Count: (1) | 145.00 |
| Vendor: 2283 INV0008006 | BMO HARRIS CREDIT CARD Combined Statements: December 2024 | 12/31/2024 | 2,543.20 | 0.00 | 0.00 | 0.00 | 2,543.20 | |
| | | | | | | | Payable Count: (1) | 2,543.20 |
| Vendor: 1135 INV0008007 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: December 2024 | 12/31/2024 | 9,639,162.00 | 0.00 | 0.00 | 0.00 | 9,639,162.00 | |
| | | | | | | | Payable Count: (1) | 9,639,162.00 |
| Vendor: 1140 INV0007974 | CITY OF ELMHURST Vehicle Sticker 24/25: M245561 | 12/19/2024 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | |
| INV0007975 | Vehicle Sticker 24/25: M245162 | 12/19/2024 | 112.50 | 0.00 | 0.00 | 0.00 | 112.50 | |
| INV0007976 | Vehicle Sticker 24/25: Temporary x 2 | 12/19/2024 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | |
| | | | | | | | Payable Count: (3) | 306.00 |
| Vendor: 2321 0267155 | Concentric Integration, LLC SQL Support and Meter Shop Support & Troubleshoot | 12/31/2024 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | |
| | | | | | | | Payable Count: (1) | 390.00 |
| Vendor: 2535 016310-00002 | Cornwell Engineering Group, Inc Professional Services:Corrosion Control Assistance | 12/31/2024 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | |
| | | | | | | | Payable Count: (1) | 520.00 |
| Vendor: 2171 126013 | Friendly Ford 2011 Ford Escape Repair | 12/17/2024 | 295.36 | 0.00 | 0.00 | 0.00 | 295.36 | |
| 127400 | Vehicle Maint: M225623 | 01/07/2025 | 131.69 | 0.00 | 0.00 | 0.00 | 131.69 | |
| | | | | | | | Payable Count: (2) | 427.05 |
| Vendor: 1055 9348339798 | GRAINGER SIT Supplies | 12/19/2024 | 2,675.32 | 0.00 | 0.00 | 0.00 | 2,675.32 | |
| 9348339806 | SIT Supplies | 12/19/2024 | 1,545.68 | 0.00 | 0.00 | 0.00 | 1,545.68 | |
| 9350060126 | Instrumentation Supplies | 12/31/2024 | 5,352.54 | 0.00 | 0.00 | 0.00 | 5,352.54 | |
| 9350060134 | Instrumentation Supplies | 12/31/2024 | 95.04 | 0.00 | 0.00 | 0.00 | 95.04 | |
| 9350191665 | Instrumentation Supplies | 12/31/2024 | 1,693.27 | 0.00 | 0.00 | 0.00 | 1,693.27 | |
| 9353519292 | Sump Pump Control Parts | 12/31/2024 | 5,553.22 | 0.00 | 0.00 | 0.00 | 5,553.22 | |
| 9354390255 | Sump Pump Control Parts | 12/31/2024 | 59.07 | 0.00 | 0.00 | 0.00 | 59.07 | |
| 9356745589 | SIT Supplies | 12/31/2024 | 3,253.64 | 0.00 | 0.00 | 0.00 | 3,253.64 | |
| 9357324889 | Instrumentation Supplies | 12/31/2024 | 187.60 | 0.00 | 0.00 | 0.00 | 187.60 | |
| 9357358184 | Instrumentation Supplies | 12/31/2024 | 2,278.24 | 0.00 | 0.00 | 0.00 | 2,278.24 | |
| 9358224476 | Sump Pump Control Parts | 12/31/2024 | 399.60 | 0.00 | 0.00 | 0.00 | 399.60 | |
| 9358366848 | Sump Pump Control Parts | 12/31/2024 | 8,993.12 | 0.00 | 0.00 | 0.00 | 8,993.12 | |
| 9358582188 | Sump Pump Control Parts | 12/31/2024 | 5,173.82 | 0.00 | 0.00 | 0.00 | 5,173.82 | |
| 9358582196 | Sump Pump Control Parts | 12/31/2024 | 2,968.30 | 0.00 | 0.00 | 0.00 | 2,968.30 | |
| | | | | | | | Payable Count: (14) | 40,228.46 |
| Vendor: 2475 IN73-00300 | Mazzella Lifting Technologies, Inc Installation of Switch for Crane | 12/31/2024 | 768.00 | 0.00 | 0.00 | 0.00 | 768.00 | |
| | | | | | | | Payable Count: (1) | 768.00 |
| Vendor: 2189 INV0007935 | NCPERS Group Life Ins. NCPERS - IMRF 6641 | 12/06/2024 | 44.28 | 0.00 | 0.00 | 0.00 | 44.28 | |
| INV0007962 | NCPERS - IMRF 6641 | 12/20/2024 | 44.28 | 0.00 | 0.00 | 0.00 | 44.28 | |
| INV0007987 | NCPERS - IMRF 6641 | 01/03/2025 | 44.28 | 0.00 | 0.00 | 0.00 | 44.28 | |
| | | | | | | | Payable Count: (3) | 132.84 |
| Vendor: 1321 PER-IN-104278 | PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 1 2025 | 01/07/2025 | 273.00 | 0.00 | 0.00 | 0.00 | 273.00 | |
| | | | | | | | Payable Count: (1) | 273.00 |
| Vendor: 2539 19911 | Revize LLC Web Services (75% Project Costs) | 01/07/2025 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | |
| | | | | | | | Payable Count: (1) | 14,700.00 |

Open Payable Report

As Of 01/07/2025

| Payable Number | Description | Post Date | Payable Amount | Discount Amount | Shipping Amount | Tax Amount | Net Amount |
|---|--|------------|----------------------------------|-----------------|----------------------------|---------------|---------------------|
| Vendor: 1777 0001064667 | SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Service Call: AHU #4 no heat | 12/23/2024 | 3,315.00 | 0.00 | 0.00 | 0.00 | 3,315.00 |
| Vendor: 1121 INV0007997 | SPI ENERGY GROUP Electrical Consulting Services: December 2024 | 12/31/2024 | 1,187.50 | 0.00 | 0.00 | 0.00 | 1,187.50 |
| Vendor: 2519 3317 | Tai Ginsberg & Associates, LLC Retainer: Strategic Funding & Advocacy Consulting | 12/31/2024 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Vendor: 2359 112489 | U.S. UPFITTERS / INLAD Lighting for Unite 33 (Locator) | 12/31/2024 | 1,704.92 | 0.00 | 0.00 | 0.00 | 1,704.92 |
| Vendor: 1427 274867-00 | VILLA PARK ELECTRICAL SUPPLY CO., INC. Shielded Cable | 12/23/2024 | 104.69 | 0.00 | 0.00 | 0.00 | 104.69 |
| Vendor: 1887 940936512 | WEG ELECTRIC CORP. Spare Parts for Critical Inventory on HLP Motors | 12/31/2024 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| Vendor: 2096 INV0008018 | William A. Fates Service as Treasurer: January 2025 | 01/07/2025 | 1,666.67 | 0.00 | 0.00 | 0.00 | 1,666.67 |
| | | | Payable Account 01-211000 | | Payable Count: (38) | Total: | 9,717,694.33 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|---------------------|
| 01-211000 - ACCOUNTS PAYABLE | 38 | 9,717,694.33 |
| Report Total: | 38 | 9,717,694.33 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|---------------------|
| 01 - WATER FUND | 38 | 9,717,694.33 |
| Report Total: | 38 | 9,717,694.33 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 2-20-25
Board Meeting Date: January 16, 2025

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|-----------------|---|--------------|--------------|----------------|
| 70,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 8,500.00 | Euclid Managers - Dental Insurance | | | |
| 12,000.00 | Illinois Public Risk Fund - Workers Comp. | | | |
| 200.00 | Envision Health Care - Administration Fees | | | |
| 400.00 | Healthiest You | | | |
| 150.00 | NCPERS - IMRF | | | |
| 25,000.00 | ComEd - Utility Charges | | | |
| 400,000.00 | Mid American Energy Services - Utility Charges | | | |
| 180,000.00 | City of Chicago - Lexington, Electric | | | |
| 45,000.00 | City of Chicago - Lexington Labor Costs | | | |
| 35,000.00 | City of Chicago - Repairs & Maintenance | | | |
| 2,000.00 | City of Naperville -Meter Station Electric Bills | | | |
| 15,000.00 | Nicor - Gas | | | |
| 400.00 | Comcast - Internet Service | | | |
| 3,000.00 | AT & T - Telephone Charges | | | |
| 3,000.00 | AT & T - Scada Backhaul Network/IP Flex | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 2,600.00 | Procurement Card Charges - Pipeline - \$600, Permits & Fees - \$100 - Postage - \$50 Admin \$1,050, Publications - \$300, Personnel - \$300 Vehicles \$200 | | | |
| 200.00 | Anderson - Pest Control | | | |
| 500.00 | Republic Services - Disposal Services | | | |
| 500.00 | Aramark - Supplies | | | |
| 1,000.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 3,500.00 | AL Warren - Fuel | | | |
| 600.00 | Toshiba - Copy and Lease Charges | | | |
| 2,500.00 | Multisystem Management - Cleaning Services | | | |
| 625.00 | Pitney Bowes - Postage | | | |
| 8,000.00 | Grainder - Supplies for Operations | | | |
| 2,500.00 | Verizon - Wireless Service | | | |
| 500.00 | Verizon Connect - Diagnostics | | | |
| 50.00 | City of Aurora - Microbial Analysis | | | |
| 150.00 | Logical Media - Hosting Services | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 6,000.00 | Baker Tilly | | | |
| 45,000.00 | Schirott, Luetkehans & Garner, LLC | | | |
| 8,000.00 | Schirott, Luetkehans & Garner, LLC - MOY | | | |
| 7,000.00 | IT Savvy - Network Support | | | |
| 200.00 | Alexander Kefaloukos - Security | | | |
| 600.00 | Red Wing - Uniforms | | | |
| 100.00 | Elmhurst Occupational Health - New employee | | | |
| 500.00 | Elmhurst Standard Plaza - Vehicle Maintenance | | | |
| 200.00 | Soooper Lube - Vehicle Maintenance | | | |
| 200.00 | Sterling - Background Checks | | | |
| 5,000.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |
| 1,300.00 | Altorfer - Generator Fan Belt Adjustment | | | |
| 4,200.00 | Bearing Headquarters - Horizontal Motor Grid Coupling & Spacers | | | |
| 4,000.00 | Beary - Landscaping | | | |
| 2,000.00 | Beary - Tanksite Landscaping | | | |
| 2,000.00 | Bedrock - Landscaping | | | |
| 15,000.00 | Carollo - SCADA Replacement Project | | | |
| 3,000.00 | CLC Lubricants - Oil for Highlift Pumps and Motors | | | |
| 7,000.00 | Core & Main - Air Release Valves | | | |
| 500.00 | Core & Main - Gaskets for Pump Room Coupling Project | | | |
| 500.00 | Ebe's Ace Hardware - Project Supplies | | | |
| 18,000.00 | Gasvoda - EIM Valve Actuator Parts | | | |
| 4,000.00 | Granger - Sump Pump Control Parts | | | |
| 7,000.00 | Granger - SIT Tool Vehicle Restock | | | |
| 1,600.00 | Graybar - Wire Splice Heat Shrinks | | | |
| 3,000.00 | Home Depot - Project Supplies | | | |
| 100.00 | ILCMA - Job Posting | | | |
| 600.00 | McMaster Carr - BOV Supplies | | | |
| 700.00 | Neuco - Storage Tank Expansion Joint | | | |
| 10,000.00 | Oak Security Group - Cylinder Padlocks | | | |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 2-20-25
Board Meeting Date: January 16, 2025

| | |
|--------------|---|
| 900.00 | Office Depot - Supplies |
| 1,000.00 | Program One - Window Cleaning |
| 1,500.00 | Regional Truck Equipment - Tool Storage Chest |
| 600.00 | Republic- Dumpster |
| 5,000.00 | Sikich - HR Consulting |
| 1,200.00 | Specialty Mat - Mat Service |
| 300.00 | Staples - Office Supplies |
| 20,000.00 | Thytrionics - Relays for Highlift Pumps |
| 18,000.00 | Weg - Spare Parts for HLP Motors |
| 90,000.00 | Benchmark - QR 12/21 WAO 25 |
| 50,000.00 | Neenah - Frame and Lid Purchase |
| 1,500.00 | Gallagher - Public Officials Bond |
| 250,000.00 | Baxter & Woodman/Boller - SCADA |
| 30,000.00 | Carollo - SCADA |
| 30,000.00 | Strand - SCADA |
| 2,000,000.00 | LAN - WaterLink Design |
| 10,000.00 | DeLasCasas - Task Order 10 |
| <hr/> | |
| 3,493,575.00 | |