



# DuPage Water Commission

**30** YEARS OF SERVICE  
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## AGENDA – Finance Committee

Thursday, January 19, 2023 5:45 P.M.

### Committee Members

R. Gans  
J. Pruyn  
D. Russo  
P. Suess – Chair  
J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of October 20, 2022, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the October 20, 2022, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. Treasurer’s Report – November and December 2022
- V. Financial Statements – November and December 2022
- VI. Accounts Payable
- VII. Other
  - a. Property Insurance Broker
  - b. Budget status
- VIII. Adjournment

**Minutes of a Meeting  
of the**

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**FINANCE COMMITTEE**

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

October 20, 2022

Chairman Suess called the meeting to order at 5:46 P.M.

Committee members in attendance: P. Suess, R. Gans, J. Pruyn, D. Russo, and J. Zay (arrival at 5:51 P.M.)

Committee members absent: None

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

Commissioner Russo moved to approve the Minutes of the August 18, 2022, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Gans and unanimously approved by a Voice Vote.

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of September 2022.

Regarding the RFBA to Purchase Property and Liability Insurance, Financial Administrator Peterson advised the Committee that Staff is recommending the proposed insurance as outlined in the letter from Arthur J Gallagher Risk Management. Financial Administrator Peterson discussed the increase in property insurance as being in line with the increase in the statement of asset values. Discussion related to the other increases and coverages ensued.

In regard to the RFBA to purchase Workers' Compensation and Employer's Liability Insurance, Financial Administrator Peterson reviewed and recommended to accept the coverage as proposed by Illinois Public Risk Fund and Arthur J Gallagher Risk Management. Financial Administrator Peterson noted that although estimated wages decreased, rates in all three categories covered increased.

Chairman Suess inquired if there were any further questions regarding the action items. Hearing none, Commissioner Pruyn moved to recommend approval of items 4 through 5 of the Finance Committee portion of the Commission Agenda. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

General Manager May left the meeting at 6:04 P.M.

Jeff Schroeder from PFM gave the Committee a brief overview of current economic conditions and projected interest rate activity. Mr. Schroeder then reviewed the activity in the Commission's investments including rates of return, investment types, and durations. The Finance Committee reviewed the suggested changes related to corporate obligations to the Investment Policy by PFM. The Finance Committee agreed to bring the recommended changes as a resolution in the next meeting.

Chairman Suess asked if the committee had any questions regarding the Treasurer's Report, Financial Statements, or Accounts Payable as presented for September 2022. No questions were asked.

Chairman Suess inquired the Committee if any other business or other items to be discussed. The Financial Administrator noted that staff would be bringing a request to renew audit services with Sikich for the optional 3<sup>rd</sup> year of the last contract.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 6:31 P.M. Seconded by Commissioner Pruy and unanimously approved by a Voice Vote.



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## MEMORANDUM

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**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 12/7/2022  
**Subject:** TREASURER'S REPORT – November 30, 2022

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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. Cash and investments totaled \$226.7 million on November 30<sup>th</sup>, an increase of \$4.2 million compared to the previous month, due to the Capital Cost Recovery Charge (\$2.4 million) and Escrow Payment for Post Closing Improvements (\$2.1 million) from Aqua Illinois in the amount of \$4.5 million.
2. The balance in the BMO Harris checking account was \$37.1 million on November 30<sup>th</sup>, a decrease of \$1.1 million compared to the \$38.2 million reported last month due the transfer of \$5 million to the General Account.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of November, the IIIT money market accounts increased by \$3.8 million from the prior month.
5. In November, commercial paper increased by \$1.0 million. There were no other material changes in investments.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the seven months ended November 30, 2022, the Commission's cash and investments increased a total of \$9.9 million.
  - The Operating & Maintenance Account decreased by \$0.9 million for an ending balance of \$39.8 million.

- The General Account increased by approximately \$10.2 million for an ending balance of \$21.9 million.
- The Operating Reserve Account increased by approximately \$423,000 for a balance of \$73.8 million.
- The Capital Reserve Fund increased by about approximately \$2,000 for a balance of \$66.5 million.
- The Long-Term Capital Reserve Account increased by approximately \$178,000 for a balance of \$24.7 million.

**Summary of the Changes in Cash and Investments by Account**

Account	Balance 4/30/2022	Balance 11/30/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$39,816,585	\$(896,163)
General Account	11,764,287	21,931,946	10,167,659
Operating Reserve	73,340,284	73,763,128	422,844
Capital Reserve	66,483,336	66,485,464	2,128
Long-Term Cap. Reserve	24,545,723	24,723,680	177,957
<b>Total Cash &amp; Investments</b>	<b>\$216,846,378</b>	<b>\$226,720,803</b>	<b>\$9,874,425</b>

**Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission's investments was 1.76%, up from the prior month average yield to maturity of 1.58%.
2. The portfolio ended the month of November 2022 with \$9.0 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$189.6 million at November 30<sup>th</sup>.

**Statement of Cash Flows (Page 12)**

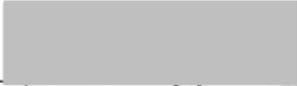
1. The statement of cash flows shows a breakdown of the \$9.9 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$10.1 million as of the end of November 2022. Included in this activity is the \$4.5 million received from Aqua Illinois.
3. The decrease in Loans Receivable increased cash by approximately \$302,000.
4. Capital Assets purchased were \$1.4 million.
5. Cash flow from investment activity generated approximately \$865,000 of income.

**Reserve Analysis (Page 13)**

1. The Operating Reserve account was \$73.8 million which is approximately 187 days, this amount meets the minimum balance per the reserve policy.

2. The Operating and Maintenance Account was \$39.8 million which is a balance currently sufficient to cover an estimated 101 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on November 30<sup>th</sup>.

Respectfully submitted,

  
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Bill Fates, CPA  
Treasurer

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 November 30, 2022

FUNDS CONSIST OF:	November 30, 2022	October 31, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	37,096,520.00	38,160,242.89	(1,063,722.89)
<b>TOTAL CASH</b>	<b>37,097,820.00</b>	<b>38,161,542.89</b>	<b>(1,063,722.89)</b>
IIIT MONEY MARKET FUNDS	10,110,843.82	6,260,864.11	3,849,979.71
BMO HARRIS MONEY MARKET FUNDS	2,718,764.52	2,715,338.73	3,425.79
U. S. TREASURY INVESTMENTS	105,118,346.69	104,716,080.26	402,266.43
U. S. AGENCY INVESTMENTS	34,948,907.90	34,936,962.18	11,945.72
MUNICIPAL BONDS	13,011,343.45	13,012,580.13	(1,236.68)
COMMERCIAL PAPER	962,401.39	0.00	962,401.39
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	22,752,374.85 0.00	22,712,333.17 0.00	40,041.68 0.00
<b>TOTAL INVESTMENTS</b>	<b>189,622,982.62</b>	<b>184,354,158.58</b>	<b>5,268,824.04</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>226,720,802.62</b>	<b>222,515,701.47</b>	<b>4,205,101.15</b>
	<b>November 30, 2022</b>	<b>October 31, 2022</b>	<b>% CHANGE</b>
IIIT MONEY MARKET FUNDS	5.4%	3.3%	61.5%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.5%	0.1%
U. S. TREASURY INVESTMENTS	55.4%	56.8%	0.4%
U. S. AGENCY INVESTMENTS	18.4%	19.0%	0.0%
MUNICIPAL BONDS	6.9%	7.1%	0.0%
COMMERCIAL PAPER	0.5%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	12.0% 0.0%	12.3% 0.0%	0.2% N/A
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2.9%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
November 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	1.610%	11/30/22	12/01/22	1	1.610%	\$ 2,718,764.52	\$ 2,718,764.52	0.00	\$ 2,718,764.52	-
Water Fund General Account (01-121700)										
IIIT - Money Market	3.820%	11/30/22	12/01/22	1	3.820%	8,122,460.20	8,122,460.20	0.00	8,122,460.20	-
US Treasury Notes	1.625%	04/06/22	12/15/22	15	1.420%	1,500,000.00	1,502,050.78	(1,937.30)	1,500,113.48	11,255.12
US Treasury Notes	1.750%	04/06/22	01/31/23	62	1.630%	1,500,000.00	1,501,406.25	(1,120.31)	1,500,285.94	8,773.78
US Treasury Notes	1.500%	04/07/22	02/28/23	90	1.760%	1,500,000.00	1,496,601.56	2,473.48	1,499,075.04	5,718.23
US Treasury Notes	1.500%	04/07/22	03/31/23	121	1.830%	500,000.00	498,378.91	1,077.71	499,456.62	1,277.47
US Treasury Notes	0.250%	06/07/22	04/15/23	136	2.190%	2,500,000.00	2,459,179.69	23,157.68	2,482,337.37	807.01
US Treasury Notes	0.125%	06/07/22	05/31/23	182	2.270%	2,500,000.00	2,448,339.84	25,541.48	2,473,881.32	8.59
US Treasury Notes	1.375%	11/28/22	09/30/23	304	4.730%	1,000,000.00	972,773.44	266.93	973,040.37	2,342.03
US Treasury Notes	0.125%	11/28/22	10/15/23	319	4.770%	1,000,000.00	960,507.81	369.09	960,876.90	161.40
US Treasury Notes	0.250%	11/28/22	11/15/23	350	4.800%	1,000,000.00	957,656.25	360.88	958,017.13	110.50
Commercial Paper	0.000%	11/30/22	08/11/23	254	5.560%	1,000,000.00	962,252.78	148.61	962,401.39	-
Weighted Avg Maturity			106		3.162%	\$ 22,122,460.20	\$ 21,881,607.51	50,338.25	\$ 21,931,945.76	\$ 30,454.13
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.820%	11/30/22	12/01/22	1	3.820%	1,088,073.57	1,088,073.57	0.00	1,088,073.57	-
US Treasury Notes	0.125%	09/29/21	10/15/23	319	0.300%	620,000.00	617,771.88	1,277.06	619,048.94	100.07
US Treasury Notes	2.625%	11/02/21	12/31/23	396	0.530%	750,000.00	783,662.11	(16,788.34)	766,873.77	8,238.79
US Treasury Notes	2.250%	01/29/19	12/31/23	396	2.560%	1,270,000.00	1,251,991.80	14,045.39	1,266,037.19	11,958.02
US Treasury Notes	0.125%	02/18/21	02/15/24	442	0.210%	750,000.00	748,095.70	1,134.55	749,230.25	275.14
US Treasury Notes	2.375%	03/01/19	02/29/24	456	2.560%	550,000.00	545,208.98	3,594.58	548,803.56	3,319.75
US Treasury Notes	2.250%	04/20/22	03/31/24	487	2.580%	500,000.00	496,894.53	982.74	497,877.27	1,916.21
US Treasury Notes	2.125%	04/01/19	03/31/24	487	2.300%	1,050,000.00	1,041,140.63	6,498.81	1,047,639.44	3,800.48
US Treasury Notes	2.500%	05/04/22	04/30/24	517	2.710%	1,000,000.00	995,937.50	1,179.07	997,116.57	2,140.88
US Treasury Notes	2.000%	05/28/19	04/30/24	517	2.100%	1,420,000.00	1,413,121.88	4,905.30	1,418,027.18	2,432.04
US Treasury Notes	1.500%	05/06/21	11/30/24	731	0.450%	1,000,000.00	1,036,992.19	(16,219.65)	1,020,772.54	41.21
US Treasury Notes	1.750%	01/02/20	12/31/24	762	1.650%	500,000.00	502,363.28	(1,375.66)	500,987.62	3,661.68
US Treasury Notes	1.375%	02/03/20	01/31/25	793	1.370%	1,000,000.00	1,000,078.13	(44.17)	1,000,033.96	4,595.79
US Treasury Notes	2.000%	05/06/21	02/15/25	808	0.490%	1,000,000.00	1,056,406.25	(23,348.99)	1,033,057.26	5,869.57
US Treasury Notes	1.125%	03/02/20	02/28/25	821	0.830%	1,000,000.00	1,014,335.94	(7,883.98)	1,006,451.96	2,859.12
US Treasury Notes	0.250%	06/29/21	09/30/25	1,035	0.760%	1,000,000.00	978,867.19	7,062.41	985,929.60	425.82
US Treasury Notes	0.250%	11/03/20	10/31/25	1,066	0.390%	500,000.00	496,523.44	1,444.43	497,967.87	107.04
US Treasury Notes	0.375%	12/08/20	11/30/25	1,086	0.380%	925,000.00	924,819.34	71.73	924,891.07	9.53
US Treasury Notes	0.375%	01/05/21	12/31/25	1,127	0.370%	1,500,000.00	1,500,410.16	(156.26)	1,500,253.90	2,353.94
US Treasury Notes	0.375%	03/01/21	01/31/26	1,158	0.690%	1,000,000.00	984,765.63	5,414.78	990,180.41	1,253.40
US Treasury Notes	1.625%	03/01/21	02/15/26	1,173	0.690%	1,000,000.00	1,045,585.94	(16,068.41)	1,029,517.53	4,769.02
US Treasury Notes	0.500%	09/03/21	02/28/26	1,186	0.720%	1,000,000.00	990,507.81	2,608.32	993,116.13	1,270.72
US Treasury Notes	0.750%	06/02/21	03/31/26	1,217	0.760%	750,000.00	749,707.03	90.67	749,797.70	958.10
US Treasury Notes	0.750%	06/02/21	04/30/26	1,247	0.770%	750,000.00	749,121.09	267.45	749,388.54	481.70
US Treasury Notes	1.625%	11/05/21	05/15/26	1,262	1.050%	680,000.00	697,265.63	(4,086.48)	693,179.15	488.40
US Treasury Notes	0.750%	08/02/21	05/31/26	1,278	0.630%	500,000.00	502,753.91	(756.90)	501,997.01	10.30
US Treasury Notes	0.875%	10/26/21	06/30/26	1,308	1.150%	1,000,000.00	987,304.69	2,974.88	990,279.57	3,661.68
US Treasury Notes	0.625%	11/02/21	07/31/26	1,339	1.120%	750,000.00	732,744.14	3,917.71	736,661.85	1,566.75
US Treasury Notes	0.750%	01/05/22	08/31/26	1,370	1.350%	750,000.00	729,902.34	3,903.61	733,805.95	1,429.56
US Treasury Notes	0.875%	12/02/21	09/30/26	1,400	1.210%	1,000,000.00	984,414.06	3,189.85	987,603.91	1,490.38
US Treasury Notes	1.250%	02/14/22	11/30/26	1,461	1.920%	1,500,000.00	1,453,886.72	7,641.63	1,461,528.35	51.51
US Treasury Notes	1.250%	02/14/22	12/30/26	1,491	1.930%	1,500,000.00	1,453,007.81	7,651.73	1,460,659.54	7,846.47
US Treasury Notes	2.750%	05/04/22	04/30/27	1,612	2.960%	1,000,000.00	990,312.50	1,121.88	991,434.38	2,354.97
US Treasury Notes	2.375%	07/06/22	05/15/27	1,627	2.910%	750,000.00	731,923.83	1,508.05	733,431.88	787.29
US Treasury Notes	2.625%	06/03/22	05/31/27	1,643	2.940%	500,000.00	492,812.50	713.62	493,526.12	36.06
US Treasury Notes	2.625%	06/03/22	05/31/27	1,643	2.920%	1,000,000.00	986,289.06	1,361.32	987,650.38	72.11
US Treasury Notes	3.250%	08/05/22	06/30/27	1,673	2.780%	1,000,000.00	1,021,250.00	(1,400.84)	1,019,849.16	13,600.54
US Treasury Notes	2.750%	08/05/22	07/31/27	1,704	2.770%	1,000,000.00	998,867.19	73.41	998,940.60	9,191.58

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 November 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Water Fund Operating Reserve (01-121800) Continued...										
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	141	0.230%	510,000.00	508,944.30	853.24	509,797.54	72.60
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	559	0.400%	1,405,000.00	1,404,157.00	414.59	1,404,571.59	2,488.02
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	663	0.520%	710,000.00	709,474.60	208.05	709,682.65	670.56
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	105	0.620%	220,000.00	220,000.00	0.00	220,000.00	288.88
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	152	1.650%	350,000.00	350,000.00	0.00	350,000.00	481.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	183	1.950%	280,000.00	286,036.80	(5,201.92)	280,834.88	3,596.60
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	213	1.090%	205,000.00	205,000.00	0.00	205,000.00	927.63
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	244	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,626.80
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	244	1.970%	295,000.00	295,000.00	0.00	295,000.00	1,938.15
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	244	1.940%	685,000.00	688,548.30	(2,934.17)	685,614.13	4,749.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	350	1.950%	300,000.00	300,000.00	0.00	300,000.00	259.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	457	1.950%	765,000.00	765,000.00	0.00	765,000.00	3,729.38
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	471	2.020%	680,000.00	680,000.00	0.00	680,000.00	2,899.82
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	488	1.990%	410,000.00	443,812.70	(23,344.31)	420,468.39	2,733.33
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	518	1.780%	200,000.00	200,000.00	0.00	200,000.00	295.83
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	518	1.860%	275,000.00	275,000.00	0.00	275,000.00	425.56
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	579	2.000%	120,000.00	120,000.00	0.00	120,000.00	999.00
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	671	1.790%	675,000.00	675,000.00	0.00	675,000.00	2,013.75
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	836	1.120%	395,000.00	395,000.00	0.00	395,000.00	929.79
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	944	1.110%	100,000.00	100,707.00	(325.81)	100,381.19	524.17
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	944	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,149.08
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	975	0.770%	275,000.00	275,000.00	0.00	275,000.00	708.58
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	975	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	1,566	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,127.92
FN AL2092	3.000%	03/06/18	07/25/27	1,698	2.980%	121,828.74	121,981.02	(77.24)	121,903.78	304.57
FN AP4718	2.500%	07/20/18	08/25/27	1,729	2.750%	112,989.90	110,747.73	1,082.29	111,830.02	235.40
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,889	3.230%	171,466.96	175,378.56	(1,853.90)	173,524.66	500.11
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,918	3.230%	33,487.91	34,251.86	(359.17)	33,892.69	97.67
FR ZT1267	2.500%	08/21/19	05/25/28	2,003	3.320%	133,416.58	135,271.92	(699.11)	134,572.81	277.95
FN CA1940	4.000%	07/11/18	06/01/28	2,010	3.640%	142,083.07	146,301.15	(1,871.98)	144,429.17	473.61
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,064	2.720%	171,954.09	176,333.56	(2,087.44)	174,246.12	429.89
FG J32374	2.500%	02/17/22	11/01/28	2,163	2.220%	280,355.14	285,261.35	(574.96)	284,686.39	584.07
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,307	3.630%	69,286.13	71,418.86	(794.20)	70,624.66	230.95
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,589	3.000%	73,872.01	78,211.97	(2,213.93)	75,998.04	215.46
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,801	2.630%	140,774.59	146,955.47	(2,884.41)	144,071.06	351.94
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,893	2.960%	133,081.36	141,710.86	(3,982.97)	137,727.89	388.15
FR ZS7331	3.000%	02/13/20	12/01/30	2,923	2.600%	252,910.70	262,473.90	(2,469.10)	260,004.80	632.28
FR FM1082	3.000%	08/19/19	09/25/31	3,221	2.720%	179,748.72	184,944.60	(1,416.63)	183,527.97	449.37
FG G16720	3.500%	01/25/19	11/15/31	3,272	3.340%	145,504.18	147,845.88	(704.67)	147,141.21	424.39
FG G16635	3.000%	04/18/19	02/15/32	3,364	2.930%	239,574.00	241,473.76	(536.51)	240,937.25	598.94
FN FS2986	4.000%	10/21/22	10/01/32	3,593	4.370%	432,277.14	419,443.91	144.83	419,588.74	1,440.92
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,709	3.300%	155,907.82	159,513.17	(1,161.09)	158,352.08	454.73
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,730	3.730%	50,860.86	52,394.64	(467.94)	51,926.70	169.54
FN CA1455	4.000%	12/20/18	03/25/33	3,768	3.760%	180,846.14	185,550.96	(1,307.80)	184,243.16	602.82
FN BM5830	3.500%	06/05/19	04/25/34	4,164	3.180%	206,575.37	214,321.93	(1,810.06)	212,511.87	602.51
FN FM0047	3.000%	06/17/21	12/01/34	4,384	2.450%	227,181.97	241,558.33	(1,556.10)	240,002.23	567.95
FN FM2694	3.000%	06/05/19	03/01/35	4,474	2.570%	251,871.73	265,409.84	(2,435.07)	262,974.77	629.68
FR SB0759	4.500%	10/18/22	03/01/35	4,474	4.630%	267,630.51	264,285.13	32.59	264,317.72	1,003.61
FR SB0364	3.500%	06/21/21	06/01/35	4,566	2.830%	214,539.45	231,166.28	(1,712.02)	229,454.26	625.74
FR SB0666	4.000%	05/13/22	06/01/35	4,566	3.750%	457,150.06	469,150.26	(498.85)	468,651.41	1,523.83
FN FM3701	2.500%	07/27/20	07/01/35	4,596	2.040%	215,269.25	227,882.68	(1,978.80)	225,903.88	448.48
FN FM5714	4.000%	03/19/21	11/01/35	4,719	3.230%	187,300.00	204,039.93	(1,933.22)	202,106.71	624.33
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,962	1.180%	292,455.83	285,509.99	387.35	285,897.34	243.71

DU PAGE WATER COMMISSION  
INVESTMENTS  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Water Fund Operating Reserve (01-121800) Continued...									
FNA 201-M7	2.280%	09/04/19	12/01/22	1 1.860%	17,799.77	18,032.96	(233.19)	17,799.77	33.82
FNA 201-M7	2.280%	09/11/19	12/01/22	1 2.080%	32,939.80	33,145.05	(205.25)	32,939.80	62.59
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	63 2.960%	3,810.56	3,819.64	(8.75)	3,810.89	9.58
FHMS KP05 A1	3.203%	12/07/18	07/01/23	213 3.200%	8,607.69	8,607.66	0.03	8,607.69	22.98
FHMS K724 A2	3.062%	02/02/21	11/01/23	336 0.580%	315,404.99	336,707.15	(14,180.18)	322,526.97	804.81
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	428 2.600%	68,192.68	69,554.14	(1,101.00)	68,453.14	167.70
Fannie Mae ACES	3.346%	12/13/19	03/01/24	457 2.140%	170,059.44	178,323.26	(5,808.90)	172,514.36	474.18
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	610 3.000%	707,631.10	708,570.92	(218.07)	708,352.85	1,806.82
FHMS K732 A1	3.627%	06/20/18	09/01/24	641 3.270%	36,168.67	36,891.54	(517.89)	36,373.65	109.32
FHMS K043 A2	3.062%	03/19/20	12/01/24	732 1.950%	190,000.00	199,410.94	(5,392.60)	194,018.34	484.82
FHMS K047 A1	2.827%	06/18/19	12/01/24	732 2.490%	192,709.10	196,021.28	(2,095.49)	193,925.79	453.99
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	794 1.770%	7,955.75	7,955.72	0.02	7,955.74	11.71
FHMS K046 A2	3.205%	08/08/22	03/01/25	822 3.510%	710,000.00	704,702.73	0.00	704,702.73	1,896.29
FHMS K047 A2	3.329%	05/24/22	05/01/25	883 3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	914 1.800%	92,994.12	93,459.09	(261.27)	93,197.82	146.85
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	914 2.780%	505,991.31	516,110.62	(5,987.41)	510,123.21	1,323.59
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	944 3.770%	565,000.00	553,545.51	957.32	554,502.83	1,417.21
FHMS KJ31 A1	0.589%	10/20/20	05/01/26	1,248 0.570%	64,005.06	64,003.78	0.49	64,004.27	30.35
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,279 2.030%	462,327.81	464,636.68	(1,033.70)	463,602.98	815.24
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	2,010 3.400%	329,072.60	329,068.64	0.00	329,068.64	932.37
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,163 4.260%	635,000.00	592,799.81	0.00	592,799.81	1,481.67
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,405 3.900%	429,284.89	429,268.57	0.00	429,268.57	1,395.89
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,705 1.490%	244,192.67	242,208.60	737.90	242,946.50	279.80
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,736 1.690%	111,421.46	109,880.71	594.82	110,475.53	139.28
FHS 287 150	1.500%	12/21/17	10/01/27	1,766 1.840%	128,973.36	125,104.15	1,953.60	127,057.75	161.22
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,858 1.440%	129,457.80	127,622.13	652.05	128,274.18	134.85
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,979 1.860%	281,403.60	279,029.26	841.06	279,870.32	410.38
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,744 2.400%	161,710.48	163,479.17	(409.58)	163,069.59	336.90
Freddie Mac	3.000%	05/03/19	04/01/34	4,140 2.960%	297,831.44	299,297.33	(350.98)	298,946.35	744.58
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,027 3.740%	31,982.66	33,125.78	(185.99)	32,939.79	106.61
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,427 2.200%	202,949.51	213,921.48	(1,250.24)	212,671.24	422.81
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,219 2.400%	185,652.98	189,191.99	(389.05)	188,802.94	386.78
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,523 2.580%	106,305.19	114,788.83	(786.68)	114,002.15	265.76
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,614 1.160%	245,915.52	250,756.99	(430.68)	250,326.31	256.16
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,737 1.830%	167,851.06	173,988.14	(575.51)	173,412.63	279.75
Fannie Mae Notes	0.250%	07/08/20	07/10/23	222 0.320%	1,395,000.00	1,392,000.75	2,393.92	1,394,394.67	1,365.94
Freddie Mac Notes	0.250%	10/02/20	12/01/23	366 0.280%	510,000.00	509,495.10	335.22	509,830.32	626.88
Fannie Mae Notes	2.500%	02/07/19	02/05/24	432 2.580%	930,000.00	926,540.40	2,641.67	929,182.07	7,491.67
FHLB Bonds	2.500%	02/14/19	02/13/24	440 2.580%	1,020,000.00	1,016,389.20	2,741.75	1,019,130.95	7,650.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	495 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	1,829.24
Fannie Mae Notes	1.625%	01/08/20	01/07/25	769 1.690%	1,210,000.00	1,206,140.10	2,234.68	1,208,374.78	7,865.00
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	866 0.600%	1,060,000.00	1,054,742.40	2,764.28	1,057,506.68	691.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	874 0.500%	500,000.00	502,950.00	(1,507.23)	501,442.77	338.54
Fannie Mae Notes	0.625%	04/22/20	04/22/25	874 0.670%	1,225,000.00	1,222,476.50	1,315.71	1,223,792.21	829.43
Fannie Mae Notes	0.500%	06/29/20	06/17/25	930 0.470%	1,000,000.00	1,001,280.00	(624.11)	1,000,655.89	2,277.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	964 0.480%	420,000.00	417,908.40	987.32	418,895.72	568.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,009 0.440%	150,000.00	149,550.00	200.63	149,750.63	135.94
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,028 0.440%	680,000.00	677,953.20	894.35	678,847.55	481.67
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,359 3.410%	770,000.00	702,617.30	6,051.80	708,669.10	2,376.31
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,359 3.000%	770,000.00	714,521.50	4,504.34	719,025.84	2,376.31
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,533 3.370%	740,000.00	662,492.40	4,927.13	667,419.53	1,893.78
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,547 3.240%	780,000.00	707,608.20	4,685.98	712,294.18	2,143.70
Weighted Avg Maturity			1.237	1.749%	\$ 73,995,876.85	\$ 73,833,830.72	(70,702.82)	\$ 73,763,127.90	\$ 218,466.92

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.820%	11/30/22	12/01/22	1	3.820%	254,836.43	254,836.43	0.00	254,836.43	-
US Treasury Notes	2.500%	05/05/22	04/30/24	517	2.810%	200,000.00	198,804.69	345.75	199,150.44	428.18
US Treasury Notes	1.875%	04/26/21	08/31/24	640	0.430%	750,000.00	786,005.86	(17,177.92)	768,827.94	3,573.90
US Treasury Notes	2.000%	07/01/19	02/15/25	808	1.820%	250,000.00	252,412.11	(1,464.87)	250,947.24	1,467.39
US Treasury Notes	2.625%	05/05/22	04/15/25	867	2.980%	200,000.00	198,000.00	390.33	198,390.33	677.88
US Treasury Notes	2.125%	05/03/16	05/15/25	897	1.760%	150,000.00	154,558.59	(3,319.36)	151,239.23	140.88
US Treasury Notes	2.875%	07/02/18	05/31/25	913	2.830%	250,000.00	250,732.42	(467.77)	250,264.65	19.75
US Treasury Notes	0.250%	10/01/20	09/30/25	1,035	0.330%	340,000.00	338,578.91	612.84	339,191.75	144.78
US Treasury Notes	2.250%	07/06/16	11/15/25	1,081	1.320%	105,000.00	113,613.28	(5,890.91)	107,722.37	104.42
US Treasury Notes	2.250%	06/27/16	11/15/25	1,081	1.450%	115,000.00	123,036.52	(5,503.12)	117,533.40	114.36
US Treasury Notes	0.375%	04/26/21	01/31/26	1,158	0.790%	1,000,000.00	980,468.75	6,544.09	987,012.84	1,253.40
US Treasury Notes	1.625%	03/01/21	02/15/26	1,173	0.690%	500,000.00	522,792.97	(8,034.21)	514,758.76	2,384.51
US Treasury Notes	1.625%	06/04/18	05/15/26	1,262	2.930%	250,000.00	227,099.61	12,946.10	240,045.71	179.56
US Treasury Notes	1.625%	09/10/18	05/15/26	1,262	2.900%	275,000.00	250,980.47	13,213.74	264,194.21	197.51
US Treasury Notes	2.000%	12/04/18	11/15/26	1,446	2.920%	225,000.00	210,445.31	7,304.94	217,750.25	198.90
US Treasury Notes	2.750%	05/06/22	04/30/27	1,612	3.050%	250,000.00	246,552.73	395.87	246,948.60	588.74
US Treasury Notes	0.500%	06/29/20	06/30/27	1,673	0.490%	500,000.00	500,195.31	(67.55)	500,127.76	1,046.20
US Treasury Notes	2.250%	06/04/18	08/15/27	1,719	2.950%	250,000.00	236,035.16	6,820.23	242,855.39	1,650.82
US Treasury Notes	2.250%	08/01/19	08/15/27	1,719	1.950%	250,000.00	255,566.41	(2,304.78)	253,261.63	1,650.82
US Treasury Notes	0.500%	09/02/20	08/31/27	1,735	0.450%	200,000.00	200,671.88	(215.54)	200,456.34	254.14
US Treasury Notes	2.250%	05/01/19	11/15/27	1,811	2.440%	250,000.00	246,328.13	1,541.03	247,869.16	248.62
US Treasury Notes	0.625%	12/11/20	11/30/27	1,826	0.620%	200,000.00	200,109.38	(30.85)	200,078.53	3.43
US Treasury Notes	0.625%	01/05/21	12/31/27	1,857	0.660%	200,000.00	199,476.56	142.31	199,618.87	523.10
US Treasury Notes	2.750%	01/30/19	02/15/28	1,903	2.710%	250,000.00	250,722.66	(306.40)	250,416.26	2,017.66
US Treasury Notes	2.875%	04/05/21	05/15/28	1,993	1.420%	385,000.00	422,717.97	(8,764.52)	413,953.45	489.23
US Treasury Notes	1.250%	06/04/21	05/31/28	2,009	1.230%	500,000.00	500,664.06	(141.15)	500,522.91	17.17
US Treasury Notes	1.000%	08/02/21	07/31/28	2,070	0.990%	400,000.00	400,203.13	(38.51)	400,164.62	1,336.96
US Treasury Notes	1.125%	09/02/21	08/31/28	2,101	1.070%	400,000.00	401,359.38	(241.64)	401,117.74	1,143.65
US Treasury Notes	3.125%	05/01/19	11/15/28	2,177	2.470%	150,000.00	158,320.31	(3,125.19)	155,195.12	207.18
US Treasury Notes	1.138%	01/05/22	12/31/28	2,223	1.580%	250,000.00	246,601.56	439.45	247,041.01	1,438.52
US Treasury Notes	2.625%	06/03/19	02/15/29	2,269	2.120%	100,000.00	104,406.25	(1,585.65)	102,820.60	770.38
US Treasury Notes	2.625%	04/01/19	02/15/29	2,269	2.490%	150,000.00	151,769.53	(656.58)	151,112.95	1,155.57
US Treasury Notes	2.875%	05/05/22	04/30/29	2,343	3.110%	250,000.00	246,308.59	302.43	246,611.02	615.50
US Treasury Notes	2.750%	06/03/22	05/31/29	2,374	2.950%	250,000.00	246,933.59	217.31	247,150.90	18.89
US Treasury Notes	3.250%	07/06/22	06/30/29	2,404	2.870%	500,000.00	511,992.19	(695.74)	511,296.45	6,800.27
US Treasury Notes	1.750%	02/03/20	11/15/29	2,542	1.560%	250,000.00	254,355.47	(1,256.27)	253,099.20	193.37
US Treasury Notes	1.500%	03/04/22	02/15/30	2,634	1.820%	500,000.00	488,164.06	1,108.22	489,272.28	2,201.09
US Treasury Notes	0.625%	06/29/20	05/15/30	2,723	0.650%	250,000.00	249,414.06	143.64	249,557.70	69.06
US Treasury Notes	0.625%	11/03/21	08/15/30	2,815	1.500%	250,000.00	232,148.44	2,182.72	234,331.16	458.56
US Treasury Notes	0.875%	12/11/20	11/15/30	2,907	0.880%	200,000.00	199,867.19	26.28	199,893.47	77.35
US Treasury Notes	1.125%	11/05/21	02/15/31	2,999	1.480%	175,000.00	169,572.27	626.21	170,198.48	577.79
US Treasury Notes	1.250%	11/03/21	08/15/31	3,180	1.540%	250,000.00	243,369.14	727.89	244,097.03	917.12
US Treasury Notes	1.375%	02/22/22	11/15/31	3,272	1.940%	450,000.00	427,517.58	1,784.42	429,302.00	273.48
US Treasury Notes	2.875%	06/03/22	05/15/32	3,454	2.910%	250,000.00	249,287.11	35.51	249,322.62	317.68
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	559	0.400%	425,000.00	424,745.00	125.41	424,870.41	752.60
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,237	0.970%	200,000.00	199,084.00	295.97	199,379.97	199.31
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	105	0.620%	60,000.00	60,000.00	0.00	60,000.00	78.79
Avondale School Dist, MI Txb GO Bonds	1.650%	02/04/20	05/01/23	152	1.650%	100,000.00	100,000.00	0.00	100,000.00	137.50
Univ of CO Txb Rev Bonds	2.569%	10/22/19	06/01/23	183	1.950%	75,000.00	76,617.00	(1,393.37)	75,223.63	963.38
Port Auth of NY/NJ Txb Rev Bonds	1.086%	07/02/20	07/01/23	213	1.090%	55,000.00	55,000.00	0.00	55,000.00	248.88
Long Beach CCD, CA Txb GO Bonds	1.743%	10/09/19	08/01/23	244	1.740%	70,000.00	70,000.00	0.00	70,000.00	406.70
Tamalpais UHSD, CA Txb GO Bonds	1.971%	09/20/19	08/01/23	244	1.970%	75,000.00	75,000.00	0.00	75,000.00	492.75
NYC, NY Txb GO Bonds	2.080%	09/25/19	08/01/23	244	1.940%	175,000.00	175,906.50	(749.61)	175,156.89	1,213.33
OR ST Dept of Trans Txb Rev Bonds	1.946%	11/07/19	11/15/23	350	1.950%	75,000.00	75,000.00	0.00	75,000.00	64.87
Houston, TX Txb GO Bonds	1.950%	08/23/19	03/01/24	457	1.950%	200,000.00	200,000.00	0.00	200,000.00	975.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	471	2.020%	175,000.00	175,000.00	0.00	175,000.00	746.28
TX ST Trans Comm Txb GO Bonds	4.000%	12/11/19	04/01/24	488	1.990%	105,000.00	113,659.35	(5,978.42)	107,680.93	700.00
WI St Txb GO Bonds	1.775%	02/11/20	05/01/24	518	1.780%	50,000.00	50,000.00	0.00	50,000.00	73.96
WI St Txb GO Bonds	1.857%	10/02/19	05/01/24	518	1.860%	75,000.00	75,000.00	0.00	75,000.00	116.06
Connecticut St A Txb Municipal Bonds	1.998%	06/11/20	07/01/24	579	2.000%	30,000.00	30,000.00	0.00	30,000.00	249.75
Tamalpais UHSD, CA Txb GO Bonds	2.021%	09/20/19	08/01/24	610	2.020%	60,000.00	60,000.00	0.00	60,000.00	404.20
NYC, NY Txb GO Bonds	1.790%	10/04/19	10/01/24	671	1.790%	170,000.00	170,000.00	0.00	170,000.00	507.17
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	836	1.120%	105,000.00	105,000.00	0.00	105,000.00	247.16
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	944	1.260%	115,000.00	115,000.00	0.00	115,000.00	602.79
Los Angeles CCD, CA Txb GO Bonds	0.773%	11/10/20	08/01/25	975	0.770%	75,000.00	75,000.00	0.00	75,000.00	193.25
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,566	2.890%	55,000.00	55,000.00	0.00	55,000.00	335.33

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,979 2.320%	34,750.36	35,233.62	(182.10)	35,051.52	72.40
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2,040 2.720%	39,681.70	40,692.35	(481.72)	40,210.63	99.20
FG J32374	2.500%	02/17/22	11/01/28	2,163 2.220%	85,962.54	87,466.89	(176.30)	87,290.59	179.09
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,283 3.630%	14,697.06	15,149.48	(168.48)	14,981.00	48.99
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,589 3.000%	18,250.75	19,323.01	(546.99)	18,776.02	53.23
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,801 2.630%	21,116.21	22,043.35	(432.67)	21,610.68	52.79
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,893 2.960%	21,964.92	23,389.21	(657.39)	22,731.82	64.06
FR ZS7331	3.000%	02/13/20	12/01/30	2,923 2.600%	64,572.95	67,014.61	(630.41)	66,384.20	161.43
FN FM1082	3.000%	08/19/19	09/01/31	3,197 2.720%	45,818.34	47,142.78	(361.10)	46,781.68	114.55
FG G16635	3.000%	04/18/19	02/01/32	3,350 2.930%	51,337.29	51,744.37	(114.96)	51,629.41	128.34
FN FS2986	4.000%	10/21/22	10/01/32	3,593 4.370%	142,508.95	138,278.21	47.75	138,325.96	475.03
FN BM5462	3.000%	06/21/19	11/01/32	3,624 2.800%	66,731.61	68,243.47	(388.97)	67,854.50	166.83
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,716 3.730%	15,649.43	16,121.34	(143.97)	15,977.37	52.16
FN CA1455	4.000%	12/20/18	03/01/33	3,744 3.760%	40,534.45	41,588.95	(293.12)	41,295.83	135.11
FN BM5830	3.500%	06/05/19	04/01/34	4,140 3.180%	51,643.84	53,580.50	(452.52)	53,127.98	150.63
FN FM0047	3.000%	06/17/21	12/01/34	4,384 2.450%	69,545.49	73,946.42	(476.36)	73,470.06	173.86
FR SB0759	4.500%	10/18/22	03/01/35	4,474 4.630%	95,582.33	94,387.55	11.64	94,399.19	358.43
FR SB0364	3.500%	06/21/21	06/01/35	4,566 2.830%	64,140.68	69,111.58	(511.84)	68,599.74	167.08
FR SB0666	4.000%	05/17/22	06/01/35	4,566 3.750%	142,320.30	146,056.20	(155.30)	145,900.90	474.40
FN FM3701	2.500%	07/27/20	07/01/35	4,596 2.040%	58,430.23	61,853.89	(537.11)	61,316.78	121.73
FN FM5714	4.000%	03/19/21	11/01/35	4,719 3.230%	51,315.05	55,901.32	(529.65)	55,371.67	171.05
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,962 1.180%	89,361.51	87,239.14	118.36	87,357.50	74.47
FN FM8086	3.500%	10/15/21	07/01/31	10,440 3.090%	164,786.92	177,789.63	(482.16)	177,307.47	480.63
FNA 2013-M7 A2	2.280%	09/04/19	12/01/22	1 1.860%	4,296.51	4,352.80	(56.29)	4,296.51	8.16
FNA 2013-M7 A2	2.280%	09/04/19	12/01/22	1 1.860%	4,296.51	4,352.80	(56.29)	4,296.51	8.16
FNA 2013-M7 A2	2.280%	09/11/19	12/01/22	1 2.080%	7,979.23	8,028.95	(49.72)	7,979.23	15.16
FHMS KP05 A1	3.203%	12/07/18	07/01/23	213 3.200%	1,804.83	1,804.83	0.00	1,804.83	4.82
FHMS K724 A2	3.062%	02/02/21	11/01/23	336 0.580%	88,127.87	94,079.94	(3,962.11)	90,117.83	224.87
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	428 2.600%	20,982.39	21,401.31	(338.78)	21,062.53	51.60
Fannie Mae ACES	3.346%	12/13/19	03/01/24	457 2.140%	43,081.71	45,175.21	(1,471.59)	43,703.62	120.13
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	610 3.000%	448,979.73	449,576.03	(138.36)	449,437.67	1,146.39
FHMS K732 A1	3.627%	06/20/18	09/01/24	641 3.270%	10,333.91	10,540.45	(147.97)	10,392.48	31.23
FHMS K043 A2	3.062%	03/19/20	12/01/24	732 1.950%	49,324.33	50,172.09	(536.35)	49,635.74	116.20
FHMS K047 A1	2.827%	06/18/19	12/01/24	732 2.490%	50,000.00	52,476.56	(1,419.10)	51,057.46	127.58
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	794 1.770%	2,066.42	2,066.41	0.01	2,066.42	3.04
FHMS K046 A2	3.205%	08/08/22	03/01/25	822 3.510%	235,000.00	233,246.68	0.00	233,246.68	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	883 3.100%	220,000.00	221,409.38	0.00	221,409.38	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	914 0.520%	15,540.58	15,540.51	0.03	15,540.54	6.68
FHMS K736 A1	1.895%	09/04/19	06/01/25	914 1.820%	22,911.59	23,026.14	(64.37)	22,961.77	36.18
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	914 2.780%	109,998.11	112,197.95	(1,301.60)	110,896.35	287.74
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,248 1.820%	17,570.02	17,569.64	0.14	17,569.78	8.33
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,279 2.030%	115,581.97	116,159.18	(258.42)	115,900.76	203.81
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	2,010 3.400%	109,690.86	109,689.54	0.00	109,689.54	310.79
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,163 4.260%	205,000.00	191,376.32	0.00	191,376.32	478.33
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,405 3.900%	139,767.17	139,761.85	0.00	139,761.85	454.48
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,705 1.490%	63,326.94	62,812.41	191.36	63,003.77	72.56
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,858 1.440%	33,393.71	32,920.21	168.19	33,088.40	34.79
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,979 1.860%	71,871.25	71,264.83	214.81	71,479.64	104.81
Fannie Mae	2.500%	10/25/19	03/01/33	3,744 2.400%	41,200.14	41,650.76	(104.35)	41,546.41	85.83
Freddie Mac	3.000%	05/03/19	04/01/34	4,140 2.960%	54,984.26	55,254.88	(64.80)	55,190.08	137.46
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,027 3.740%	7,036.20	7,287.68	(40.92)	7,246.76	23.45
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,219 2.400%	47,569.42	48,476.20	(99.68)	48,376.52	99.10
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,737 1.830%	42,315.36	43,862.53	(145.09)	43,717.44	70.53

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Notes	0.250%	06/01/20	05/22/23	173	0.310%	300,000.00	299,457.00	456.84	299,913.84	18.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	173	0.350%	365,000.00	363,901.35	926.08	364,827.43	22.81
Fannie Mae Notes	0.250%	07/08/20	07/10/23	222	0.320%	390,000.00	389,161.50	669.27	389,830.77	381.88
Freddie Mac Notes	0.250%	12/02/20	12/04/23	369	0.280%	340,000.00	339,663.40	223.48	339,886.88	417.92
Fannie Mae Notes	2.500%	02/07/19	02/05/24	432	2.580%	195,000.00	194,274.60	553.90	194,828.50	1,570.83
FHLB Bonds	2.500%	02/14/19	02/13/24	440	2.580%	215,000.00	214,238.90	577.92	214,816.82	1,612.50
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	495	0.880%	345,000.00	345,000.00	0.00	345,000.00	444.43
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	866	0.600%	260,000.00	258,710.40	678.03	259,388.43	169.72
Fannie Mae Notes	0.625%	04/22/20	04/22/25	874	0.670%	320,000.00	319,340.80	343.69	319,684.49	216.67
Fannie Mae Notes	0.500%	06/29/20	06/17/25	930	0.470%	500,000.00	500,640.00	(312.06)	500,327.94	1,138.89
Freddie Mac Notes	0.375%	07/21/20	07/21/25	964	0.480%	115,000.00	114,427.30	270.34	114,697.64	155.73
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,009	0.440%	40,000.00	39,880.00	53.50	39,933.50	36.25
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,359	3.410%	250,000.00	228,122.50	1,964.87	230,087.37	771.53
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,359	3.000%	255,000.00	236,627.25	1,491.70	238,118.95	786.96
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,394	2.970%	500,000.00	462,350.00	19,143.84	481,493.84	1,744.79
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,533	3.370%	245,000.00	219,338.70	1,631.28	220,969.98	627.00
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,547	3.240%	255,000.00	231,333.45	1,531.95	232,865.40	700.83
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,773	0.770%	210,000.00	209,699.70	92.03	209,791.73	231.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,805	0.930%	100,000.00	99,485.00	119.48	99,604.48	281.94
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,481	3.410%	230,000.00	237,378.40	(241.98)	237,136.42	4,494.58
		Weighted Avg Maturity	1.637		1.804%	\$ 24,814,570.36	\$ 24,721,870.06	1,810.30	\$ 24,723,680.36	\$ 72,988.39
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	3.820%	11/30/22	12/01/22	1	3.820%	645,473.62	645,473.62	0.00	645,473.62	-
US Treasury Notes	1.250%	06/29/20	07/31/23	243	0.170%	350,000.00	361,593.75	(9,102.02)	352,491.73	1,462.30
US Treasury Notes	0.125%	10/07/20	09/15/23	289	0.190%	950,000.00	948,107.42	1,384.13	949,491.55	252.59
US Treasury Notes	0.250%	10/15/21	09/30/23	304	0.390%	3,365,000.00	3,355,667.38	5,361.01	3,361,028.39	1,432.90
US Treasury Notes	0.250%	11/27/20	11/15/23	350	0.200%	500,000.00	500,761.72	(515.57)	500,246.15	55.25
US Treasury Notes	0.125%	01/05/21	12/15/23	380	0.170%	1,000,000.00	998,789.06	782.82	999,571.88	577.19
US Treasury Notes	2.250%	11/05/21	12/31/23	396	0.510%	500,000.00	518,613.28	(9,259.28)	509,354.00	4,707.88
US Treasury Notes	0.750%	01/05/22	12/31/23	396	0.790%	750,000.00	749,472.66	240.03	749,712.69	2,353.94
US Treasury Notes	2.625%	11/02/21	12/31/23	396	0.540%	3,000,000.00	3,133,945.31	(66,802.67)	3,067,142.64	32,955.16
US Treasury Notes	0.125%	01/05/21	12/15/23	380	0.170%	750,000.00	748,095.70	1,134.55	749,230.25	275.14
US Treasury Notes	0.125%	03/01/21	02/15/24	442	0.270%	2,600,000.00	2,589,031.25	6,485.69	2,595,516.94	953.80
US Treasury Notes	0.125%	04/26/21	02/15/24	442	0.300%	3,000,000.00	2,985,703.13	8,139.72	2,993,842.85	1,100.54
US Treasury Notes	0.250%	04/01/21	03/15/24	471	0.340%	2,500,000.00	2,493,261.72	3,792.24	2,497,053.96	1,329.42
US Treasury Notes	0.375%	04/26/21	04/15/24	502	0.340%	3,000,000.00	3,002,929.69	(1,575.65)	3,001,354.04	1,452.61
US Treasury Notes	0.250%	06/02/21	05/15/24	532	0.300%	1,700,000.00	1,697,343.75	1,345.41	1,698,689.16	187.85
US Treasury Notes	0.250%	06/29/21	06/15/24	563	0.460%	750,000.00	745,371.09	2,222.39	747,593.48	865.78
US Treasury Notes	0.375%	10/05/21	09/15/24	655	0.510%	1,300,000.00	1,294,820.31	2,028.51	1,296,848.82	1,036.95
US Treasury Notes	1.125%	02/07/22	01/15/25	777	1.500%	965,000.00	954,746.88	2,838.00	957,584.88	4,100.59
US Treasury Notes	1.500%	04/04/22	02/15/25	808	2.650%	1,000,000.00	968,398.44	7,267.15	975,665.59	4,402.17
US Treasury Notes	1.125%	09/02/21	02/28/25	821	0.520%	2,000,000.00	2,041,953.13	(14,971.51)	2,026,981.62	5,718.23
US Treasury Notes	0.500%	03/04/22	03/31/25	852	1.650%	400,000.00	386,250.00	3,330.37	389,580.37	340.66
US Treasury Notes	2.625%	05/04/22	04/15/25	867	1.650%	1,350,000.00	1,339,242.19	2,107.61	1,341,349.80	4,575.72
US Treasury Notes	0.375%	02/08/22	04/30/25	882	1.580%	3,000,000.00	2,887,031.25	28,410.15	2,915,441.40	963.40
US Treasury Notes	2.750%	06/08/22	05/15/25	897	2.910%	3,000,000.00	2,986,757.81	2,174.09	2,988,931.90	3,646.41
US Treasury Notes	2.875%	07/06/22	06/15/25	928	2.860%	1,850,000.00	1,850,505.86	(69.64)	1,850,436.22	24,559.26
US Treasury Notes	3.000%	08/03/22	07/15/25	958	2.910%	1,000,000.00	1,002,500.00	(278.55)	1,002,221.45	11,331.52
US Treasury Notes	3.000%	08/03/22	07/15/25	958	2.780%	1,000,000.00	1,006,250.00	(696.38)	1,005,553.62	11,331.52
US Treasury Notes	3.000%	08/05/22	07/15/25	958	3.060%	1,400,000.00	1,397,539.06	270.13	1,397,809.19	15,864.13
US Treasury Notes	0.250%	06/10/22	07/15/25	958	3.020%	2,500,000.00	2,293,847.66	31,273.33	2,325,120.99	2,088.99
US Treasury Notes	4.250%	11/03/22	10/15/25	1,050	4.460%	500,000.00	497,070.31	76.17	497,146.48	2,743.82
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	141	0.230%	415,000.00	414,140.95	694.30	414,835.25	59.08
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	175	0.510%	495,000.00	494,831.70	142.27	494,973.97	48.13
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	559	0.400%	1,270,000.00	1,269,238.00	374.75	1,269,612.75	2,248.96
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	678	0.640%	420,000.00	419,773.20	86.96	419,860.16	386.46
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	105	0.620%	175,000.00	175,000.00	0.00	175,000.00	229.79
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	152	1.750%	110,000.00	110,000.00	0.00	110,000.00	160.33
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	152	1.650%	245,000.00	245,000.00	0.00	245,000.00	336.88
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	183	1.950%	190,000.00	194,096.40	(3,529.88)	190,566.52	2,440.55
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	213	1.090%	165,000.00	165,000.00	0.00	165,000.00	746.63
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	213	1.800%	945,000.00	945,000.00	0.00	945,000.00	7,067.81
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	244	1.940%	465,000.00	467,408.70	(1,991.81)	465,416.89	3,224.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	549	0.510%	540,000.00	540,000.00	0.00	540,000.00	1,371.60
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	836	2.570%	190,000.00	190,000.00	0.00	190,000.00	1,029.25
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	975	0.770%	225,000.00	225,000.00	0.00	225,000.00	579.75

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
November 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/22
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/01/23	91 2.260%	3,241.97	3,203.48	36.55	3,240.03	5.40
FN AL2092	3.000%	03/06/18	07/01/27	1,674 2.698%	92,841.84	92,957.88	(58.86)	92,899.02	232.10
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,889 3.230%	142,889.18	146,148.84	(1,544.91)	144,603.93	416.76
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,918 3.230%	78,138.49	79,921.02	(838.06)	79,082.96	227.90
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,949 3.240%	103,847.81	106,119.49	(1,058.96)	105,060.53	302.89
FR Z1267	2.500%	08/21/19	05/01/28	1,979 2.320%	91,219.70	92,488.23	(478.00)	92,010.23	190.04
FN CA1940	4.000%	07/11/18	06/01/28	2,010 3.640%	102,841.10	105,894.21	(1,354.97)	104,539.24	342.80
FG J32374	2.500%	02/17/22	11/01/28	2,163 2.220%	254,957.10	259,418.85	(522.88)	258,895.97	531.16
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,283 3.630%	40,941.79	42,202.02	(469.29)	41,732.73	136.47
FN FS2986	4.000%	10/21/22	10/01/32	3,593 4.370%	399,025.06	387,179.00	133.69	387,312.69	1,330.08
FR SB0364	3.500%	06/21/21	06/01/35	4,566 2.830%	192,421.99	207,334.70	(1,535.52)	205,799.18	561.23
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,962 1.180%	265,376.58	259,073.89	351.48	259,425.37	221.15
Fannie Mae ACES	2.280%	09/11/19	12/01/22	1 2.080%	22,300.86	22,439.82	(138.96)	22,300.86	42.37
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	63 2.960%	2,762.69	2,769.27	(6.34)	2,762.93	6.94
FHMS K724 A2	3.062%	02/02/21	11/01/23	336 0.580%	259,745.28	277,288.23	(11,677.79)	265,610.44	662.78
Fannie Mae ACES	3.346%	12/13/19	03/01/24	457 2.140%	115,640.40	121,259.81	(3,950.06)	117,309.75	322.44
FHMS K047 A1	2.827%	06/18/19	12/01/24	732 2.490%	131,914.00	134,181.29	(1,434.43)	132,746.86	310.77
FHMS K046 A2	3.205%	08/08/22	03/01/25	822 3.510%	645,000.00	640,187.70	0.00	640,187.70	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	883 3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	914 0.520%	45,707.52	45,707.32	0.09	45,707.41	19.65
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	944 3.770%	520,000.00	509,457.81	881.08	510,338.89	1,304.33
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,248 0.570%	51,455.05	51,454.02	0.39	51,454.41	24.40
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,705 1.490%	164,554.21	163,217.21	497.25	163,714.46	188.55
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,736 1.690%	76,291.73	75,236.77	407.28	75,644.05	95.36
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,979 1.860%	192,946.62	191,318.64	576.68	191,895.32	281.38
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,027 3.740%	21,748.23	22,525.56	(126.48)	22,399.08	72.49
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,219 2.400%	124,869.80	127,250.14	(261.67)	126,988.47	260.15
Freddie Mac Notes	0.250%	06/29/20	06/26/23	208 0.300%	895,000.00	893,666.45	1,080.53	894,746.98	963.37
Fannie Mae Notes	0.250%	07/08/20	07/10/23	222 0.320%	1,130,000.00	1,127,570.50	1,939.16	1,129,509.66	1,106.46
Freddie Mac Notes	0.250%	08/19/20	08/24/23	267 0.280%	1,070,000.00	1,068,908.60	827.00	1,069,735.60	720.76
Freddie Mac Notes	0.250%	09/02/20	09/08/23	282 0.240%	510,000.00	510,093.13	(69.32)	510,023.81	293.96
Freddie Mac Notes	0.250%	09/02/20	09/08/23	282 0.260%	680,000.00	679,775.60	167.02	679,942.62	391.94
Freddie Mac Notes	0.250%	11/03/20	11/06/23	341 0.280%	1,220,000.00	1,218,902.00	757.38	1,219,659.38	211.81
Fannie Mae Notes	0.250%	11/23/20	11/27/23	362 0.290%	1,050,000.00	1,048,803.00	803.09	1,049,606.09	29.17
Freddie Mac Notes	0.250%	12/02/20	12/04/23	369 0.280%	990,000.00	989,019.90	650.71	989,670.61	1,216.88
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,359 3.410%	705,000.00	643,305.45	5,540.93	648,846.38	2,175.71
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,533 3.370%	675,000.00	604,300.50	4,494.34	608,794.84	1,727.44
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,547 3.240%	710,000.00	644,104.90	4,265.44	648,370.34	1,951.32
Weighted Avg Maturity			689	1.286%	\$ 66,903,152.62	\$ 66,484,411.67	1,052.41	\$ 66,485,464.08	\$ 184,999.25
TOTAL ALL FUNDS				1.755%	\$ 190,554,824.55	\$ 189,640,484.48	(17,501.86)	\$ 189,622,982.62	\$ 506,908.69
Less: Net Unsettled Trades								\$ 189,622,982.62	
November 30, 2022				90 DAY US TREASURY YIELD	4.37%				
				3 month US Treasury Bill Index	4.14%				
				0-3 Year US Treasury Index	4.40%				
				1-3 Year US Treasury Index	4.45%				
				1-5 Year US Treasury Index	4.26%				
				1-10 Year US Treasury Index	4.10%				

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2022 to November 30, 2022

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 90,078,383
Cash payments to suppliers	(77,793,603)
Cash payments to employees	(2,203,126)
Net cash from operating activities	10,081,654

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	42,074
Cash received/paid from long term loans	302,416
Cash payments for net pension activity	0
Net cash from noncapital financing activities	344,490

CASH FLOWS FROM CAPITAL AND

RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,416,737)
Net cash from capital and related financing activities	(1,416,737)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	865,019
Net cash from investing activities	865,019

Net Increase (Decrease) in cash and investments 9,874,426

CASH AND INVESTMENTS, MAY 1, 2022 216,846,377

CASH AND INVESTMENTS, NOVEMBER 30, 2022 \$ 226,720,803

November 30, 2022  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	11/30/2022		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 73,763,128 187	\$ 2,784,299
B. Capital Reserve	\$ 63,050,000	\$ 64,163,746	\$ 1,113,746
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,723,680	\$ 2,198,680
D. O+M Account (1)	\$ 10,023,504	\$ 39,816,585	\$ 29,793,081
E. Current Construction Obligation and Customer Construction Escrows	\$ 2,321,718	\$ 2,321,718	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 168,899,051</b>	<b>\$ 204,788,857</b>	<b>\$ 35,889,806</b>

TABLE 2	
OTHER CASH	
F. General Fund	\$ 21,931,946
G. Sales Tax	\$ -
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 21,931,946</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 226,720,803</b>

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.



## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 1/10/2023  
**Subject:** TREASURER'S REPORT – December 31, 2022

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. Cash and investments totaled \$227.6 million on December 31<sup>st</sup>, an increase of \$0.9 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$38.0 million on December 31<sup>st</sup>, an increase of \$0.9 million compared to the \$37.1 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of December, the IIIT money market accounts decreased by \$0.6 million from the prior month.
5. In December, U.S. Treasury investments increased by \$3.2 million and commercial paper increased by \$1.0 million. In addition, U.S. Agency investments decreased by \$3.7 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the eight months ended December 31, 2022, the Commission's cash and investments increased a total of \$10.8 million.
  - The Operating & Maintenance Account was relatively unchanged for an ending balance of \$40.7 million.
  - The General Account increased by approximately \$10.2 million for an ending balance of \$22.0 million.

- The Operating Reserve Account increased by approximately \$463,000 for a balance of \$73.8 million.
- The Capital Reserve Fund decreased by about approximately \$94,000 for a balance of \$66.4 million.
- The Long-Term Capital Reserve Account increased by approximately \$175,000 for a balance of \$24.7 million.

**Summary of the Changes in Cash and Investments by Account**

Account	Balance 4/30/2022	Balance 12/31/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$40,734,528	\$21,780
General Account	11,764,287	22,000,351	10,236,064
Operating Reserve	73,340,284	73,803,509	463,225
Capital Reserve	66,483,336	66,388,895	(94,441)
Long-Term Cap. Reserve	24,545,723	24,720,612	174,889
<b>Total Cash &amp; Investments</b>	<b>\$216,846,378</b>	<b>\$227,647,895</b>	<b>\$10,801,517</b>

**Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission’s investments was 1.94%, up from the prior month average yield to maturity of 1.76%.
2. The portfolio ended the month of December 2022 with \$8.9 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$189.6 million at December 31<sup>st</sup>.

**Statement of Cash Flows (Page 12)**

1. The statement of cash flows shows a breakdown of the \$10.8 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$11.1 million as of the end of December 2022. Included in this activity is the \$4.5 million received from Aqua Illinois.
3. The decrease in Loans Receivable increased cash by approximately \$387,000.
4. Capital Assets purchased were \$1.6 million.
5. Cash flow from investment activity generated approximately \$889,000 of income.

**Reserve Analysis (Page 13)**

1. The Operating Reserve account was \$73.8 million which is approximately 187 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$40.7 million which is a balance currently sufficient to cover an estimated 103 days of normal operation and maintenance costs.

3. The reserve analysis report shows the Commission has met all recommended reserve balances on December 31<sup>st</sup>.

Respectfully submitted,

    /s/ Bill Fates

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Bill Fates, CPA

Treasurer

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 December 31, 2022

FUNDS CONSIST OF:	December 31, 2022	November 30, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	38,010,426.08	37,096,520.00	913,906.08
<b>TOTAL CASH</b>	<b>38,011,726.08</b>	<b>37,097,820.00</b>	<b>913,906.08</b>
IIIT MONEY MARKET FUNDS	9,535,546.65	10,110,843.82	(575,297.17)
BMO HARRIS MONEY MARKET FUNDS	2,722,801.70	2,718,764.52	4,037.18
U. S. TREASURY INVESTMENTS	108,319,298.16	105,118,346.69	3,200,951.47
U. S. AGENCY INVESTMENTS	31,242,901.88	34,948,907.90	(3,706,006.02)
MUNICIPAL BONDS	12,640,065.58	13,011,343.45	(371,277.87)
COMMERCIAL PAPER	1,939,756.67	962,401.39	977,355.28
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	23,235,798.38 0.00	22,752,374.85 0.00	483,423.53 0.00
<b>TOTAL INVESTMENTS</b>	<b>189,636,169.02</b>	<b>189,622,982.62</b>	<b>13,186.40</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>227,647,895.10</b>	<b>226,720,802.62</b>	<b>927,092.48</b>
	<b>December 31, 2022</b>	<b>November 30, 2022</b>	<b>% CHANGE</b>
IIIT MONEY MARKET FUNDS	5.0%	5.4%	-5.7%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.1%
U. S. TREASURY INVESTMENTS	57.1%	55.4%	3.0%
U. S. AGENCY INVESTMENTS	16.5%	18.4%	-10.6%
MUNICIPAL BONDS	6.7%	6.9%	-2.9%
COMMERCIAL PAPER	1.0%	0.5%	101.6%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	12.3% 0.0%	12.0% 0.0%	2.1% N/A
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
December 31, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.000%	12/31/22	01/01/23	1	2.000%	\$ 2,722,801.70	\$ 2,722,801.70	0.00	\$ 2,722,801.70	-
Water Fund General Account (01-121700)										
IIIT - Money Market	4.419%	12/31/22	01/01/23	1	4.419%	7,713,854.36	7,713,854.36	0.00	7,713,854.36	-
US Treasury Notes	1.750%	04/06/22	01/31/23	31	1.630%	1,500,000.00	1,501,406.25	(1,265.63)	1,500,140.62	10,985.05
US Treasury Notes	1.500%	04/07/22	02/28/23	59	1.760%	1,500,000.00	1,496,601.56	2,795.66	1,499,397.22	7,645.03
US Treasury Notes	1.500%	04/07/22	03/31/23	90	1.830%	500,000.00	498,378.91	1,218.08	499,596.99	1,916.21
US Treasury Notes	0.250%	06/07/22	04/15/23	105	2.190%	2,500,000.00	2,459,179.69	27,213.54	2,486,393.23	1,339.29
US Treasury Notes	0.125%	06/07/22	05/31/23	151	2.270%	2,500,000.00	2,448,339.84	30,014.84	2,478,354.68	274.73
US Treasury Notes	1.375%	11/28/22	09/30/23	273	4.730%	1,000,000.00	972,773.44	3,025.17	975,798.61	3,513.05
US Treasury Notes	0.125%	11/28/22	10/15/23	288	4.770%	1,000,000.00	960,507.81	4,182.97	964,690.78	267.86
US Treasury Notes	0.250%	11/28/22	11/15/23	319	4.800%	1,000,000.00	957,656.25	4,090.02	961,746.27	324.59
Fed Home Ln Discount Notes	0.000%	12/01/22	06/01/23	152	4.730%	1,000,000.00	976,643.33	3,978.33	980,621.66	-
Credit Agricole CIB NY	0.000%	12/02/22	07/17/23	198	5.140%	1,000,000.00	968,598.33	4,150.00	972,748.33	-
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	223	5.560%	1,000,000.00	962,252.78	4,755.56	967,008.34	-
			Weighted Avg Maturity	97	3.637%	\$ 22,213,854.36	\$ 21,916,192.55	84,158.54	\$ 22,000,351.09	\$ 26,265.81
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	4.419%	12/31/22	01/01/23	1	4.419%	1,000,978.86	1,000,978.86	0.00	1,000,978.86	-
US Treasury Notes	0.125%	09/29/21	10/15/23	288	0.300%	620,000.00	617,771.88	1,369.77	619,141.65	166.07
US Treasury Notes	2.625%	11/02/21	12/31/23	365	0.530%	750,000.00	783,662.11	(18,112.61)	765,549.50	54.39
US Treasury Notes	2.250%	01/29/19	12/31/23	365	2.560%	1,270,000.00	1,251,991.80	14,356.40	1,266,348.20	78.94
US Treasury Notes	0.125%	02/18/21	02/15/24	411	0.210%	750,000.00	748,095.70	1,188.66	749,284.36	354.11
US Treasury Notes	2.375%	03/01/19	02/29/24	425	2.560%	550,000.00	545,208.98	3,676.10	548,885.08	4,438.36
US Treasury Notes	2.250%	04/20/22	03/31/24	456	2.580%	500,000.00	496,894.53	1,118.14	498,012.67	2,874.31
US Treasury Notes	2.125%	04/01/19	03/31/24	456	2.300%	1,050,000.00	1,041,140.63	6,649.38	1,047,790.01	5,700.72
US Treasury Notes	2.500%	05/04/22	04/30/24	486	2.710%	1,000,000.00	995,937.50	1,352.30	997,289.80	4,281.77
US Treasury Notes	2.000%	05/28/19	04/30/24	486	2.100%	1,420,000.00	1,413,121.88	5,023.82	1,418,145.70	4,864.09
US Treasury Notes	1.500%	05/06/21	11/30/24	700	0.450%	1,000,000.00	1,036,992.19	(17,101.77)	1,019,890.42	1,318.68
US Treasury Notes	1.750%	01/02/20	12/31/24	731	1.650%	500,000.00	502,363.28	(1,415.89)	500,947.39	24.17
US Treasury Notes	1.375%	02/03/20	01/31/25	762	1.370%	1,000,000.00	1,000,078.13	(45.50)	1,000,032.63	5,754.08
US Treasury Notes	2.000%	05/06/21	02/15/25	777	0.490%	1,000,000.00	1,056,406.25	(24,618.85)	1,031,787.40	7,554.35
US Treasury Notes	1.125%	03/02/20	02/28/25	790	0.830%	1,000,000.00	1,014,335.94	(8,127.90)	1,006,208.04	3,822.51
US Treasury Notes	0.250%	06/29/21	09/30/25	1,004	0.760%	1,000,000.00	978,867.19	7,484.25	986,351.44	638.74
US Treasury Notes	0.250%	11/03/20	10/31/25	1,035	0.390%	500,000.00	496,523.44	1,503.58	498,027.02	214.09
US Treasury Notes	0.375%	12/08/20	11/30/25	1,065	0.380%	925,000.00	924,819.34	74.81	924,894.15	304.95
US Treasury Notes	0.375%	01/05/21	12/31/25	1,096	0.370%	1,500,000.00	1,500,410.16	(163.25)	1,500,246.91	15.54
US Treasury Notes	0.375%	03/01/21	01/31/26	1,127	0.690%	1,000,000.00	984,765.63	5,677.88	990,443.51	1,569.29
US Treasury Notes	1.625%	03/01/21	02/15/26	1,142	0.690%	1,000,000.00	1,045,585.94	(16,849.17)	1,028,736.77	6,137.91
US Treasury Notes	0.500%	09/03/21	02/28/26	1,155	0.720%	1,000,000.00	990,507.81	2,788.40	993,296.21	1,698.90
US Treasury Notes	0.750%	06/02/21	03/31/26	1,186	0.760%	750,000.00	749,707.03	95.83	749,802.86	1,437.16
US Treasury Notes	0.750%	06/02/21	04/30/26	1,216	0.770%	750,000.00	749,121.09	282.66	749,403.75	963.40
US Treasury Notes	1.625%	11/05/21	05/15/26	1,231	1.050%	680,000.00	697,265.63	(4,410.47)	692,855.16	1,434.67
US Treasury Notes	0.750%	08/02/21	05/31/26	1,247	0.630%	500,000.00	502,753.91	(805.37)	501,948.54	329.67
US Treasury Notes	0.875%	10/26/21	06/30/26	1,277	1.150%	1,000,000.00	987,304.69	3,205.44	990,510.13	24.17
US Treasury Notes	0.625%	11/02/21	07/31/26	1,308	1.120%	750,000.00	732,744.14	4,226.74	736,970.88	1,961.62
US Treasury Notes	0.750%	01/05/22	08/31/26	1,339	1.350%	750,000.00	729,902.34	4,270.31	734,172.65	1,911.26
US Treasury Notes	0.875%	12/02/21	09/30/26	1,369	1.210%	1,000,000.00	984,414.06	3,464.53	987,878.59	2,235.58
US Treasury Notes	1.250%	02/14/22	11/30/26	1,430	1.920%	1,500,000.00	1,453,886.72	8,458.49	1,462,345.21	1,648.35
US Treasury Notes	1.250%	02/14/22	12/30/26	1,460	1.930%	1,500,000.00	1,453,007.81	8,469.68	1,461,477.49	51.80
US Treasury Notes	2.750%	05/04/22	04/30/27	1,581	2.960%	1,000,000.00	990,312.50	1,286.70	991,599.20	4,709.94
US Treasury Notes	2.375%	07/06/22	05/15/27	1,596	2.910%	750,000.00	731,923.83	1,823.92	733,747.75	2,312.67
US Treasury Notes	2.625%	06/03/22	05/31/27	1,612	2.940%	500,000.00	492,812.50	835.85	493,648.35	1,153.85
US Treasury Notes	2.625%	06/03/22	05/31/27	1,612	2.920%	1,000,000.00	986,289.06	1,594.47	987,883.53	2,307.69
US Treasury Notes	3.250%	08/05/22	06/30/27	1,642	2.780%	1,000,000.00	1,021,250.00	(1,768.85)	1,019,481.15	89.78
US Treasury Notes	2.750%	08/05/22	07/31/27	1,673	2.770%	1,000,000.00	998,867.19	92.69	998,959.88	11,508.15

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Water Fund Operating Reserve (01-121800) Continued...										
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	110	0.230%	510,000.00	508,944.30	898.07	509,842.37	125.73
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	528	0.400%	1,405,000.00	1,404,157.00	438.39	1,404,595.39	292.71
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	632	0.520%	710,000.00	709,474.60	222.91	709,697.51	966.39
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	74	0.620%	220,000.00	220,000.00	0.00	220,000.00	402.92
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	121	1.650%	350,000.00	350,000.00	0.00	350,000.00	962.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	152	1.950%	280,000.00	286,036.80	(5,344.13)	280,692.67	599.43
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	182	1.090%	205,000.00	205,000.00	0.00	205,000.00	1,113.15
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	213	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,033.50
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	213	1.940%	685,000.00	688,548.30	(3,012.52)	685,535.78	5,936.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	319	1.950%	300,000.00	300,000.00	0.00	300,000.00	745.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	426	1.950%	765,000.00	765,000.00	0.00	765,000.00	4,972.50
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	440	2.020%	680,000.00	680,000.00	0.00	680,000.00	4,044.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	457	1.990%	410,000.00	443,812.70	(24,010.67)	419,802.03	4,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	487	1.780%	200,000.00	200,000.00	0.00	200,000.00	591.67
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	487	1.860%	275,000.00	275,000.00	0.00	275,000.00	851.13
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	548	2.000%	120,000.00	120,000.00	0.00	120,000.00	1,198.80
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	640	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,020.63
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	805	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.81
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	913	1.110%	100,000.00	100,707.00	(338.34)	100,368.66	629.00
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	913	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578.90
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	944	0.770%	275,000.00	275,000.00	0.00	275,000.00	885.73
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	944	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	1,535	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,573.16
FN AL2092	3.000%	03/06/18	07/25/27	1,667	2.980%	118,737.69	118,886.11	(76.64)	118,809.47	296.84
FN AP4718	2.500%	07/20/18	08/25/27	1,698	2.750%	110,827.30	108,628.04	1,082.27	109,710.31	230.89
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,858	3.230%	167,750.74	171,577.56	(1,846.77)	169,730.79	489.27
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,887	3.230%	32,727.01	33,473.60	(357.41)	33,116.19	95.45
FR ZT1267	2.500%	08/21/19	05/25/28	1,972	2.320%	129,572.13	131,374.01	(696.57)	130,677.44	269.94
FN CA1940	4.000%	07/11/18	06/01/28	1,979	3.640%	139,039.11	143,166.82	(1,867.30)	141,299.52	463.46
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,033	2.720%	164,823.97	169,021.84	(2,034.29)	166,987.55	412.06
FG J32374	2.500%	02/17/22	11/01/28	2,132	2.220%	273,887.32	278,680.34	(622.37)	278,057.97	570.60
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,276	3.630%	68,286.19	70,388.14	(800.66)	69,587.48	227.62
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,558	3.000%	71,707.32	75,920.11	(2,173.78)	73,746.33	209.15
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,770	2.630%	136,487.07	142,479.70	(2,831.95)	139,647.75	341.22
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,862	2.960%	131,441.19	139,964.34	(3,983.08)	135,981.26	383.37
FR ZS7331	3.000%	02/13/20	12/01/30	2,892	2.600%	248,486.67	257,882.59	(2,499.85)	255,382.74	621.22
FN FM1082	3.000%	08/19/19	09/25/31	3,190	2.720%	175,178.86	180,242.64	(1,416.34)	178,826.30	437.95
FG G16720	3.500%	01/25/19	11/15/31	3,241	3.340%	143,076.74	145,379.37	(708.24)	144,671.13	417.31
FG G16635	3.000%	04/18/19	02/15/32	3,333	2.930%	235,799.08	237,668.91	(540.48)	237,128.43	589.50
FN FS2986	4.000%	10/21/22	10/01/32	3,562	4.370%	427,651.83	414,955.91	251.61	415,207.52	1,425.51
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,678	3.300%	153,916.10	157,475.39	(1,166.56)	156,308.83	448.92
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,699	3.730%	50,463.52	51,985.32	(473.11)	51,512.21	168.21
FN CA1455	4.000%	12/20/18	03/25/33	3,737	3.760%	179,446.35	184,114.75	(1,325.60)	182,789.15	598.15
FN BM5830	3.500%	06/05/19	04/25/34	4,133	3.180%	204,830.32	212,511.44	(1,838.86)	210,672.58	597.42
FN FM0047	3.000%	06/17/21	12/01/34	4,353	2.450%	225,313.29	239,571.40	(1,633.23)	237,938.17	563.28
FN FM2694	3.000%	06/05/19	03/01/35	4,443	2.570%	248,586.07	261,947.58	(2,479.25)	259,468.33	621.47
FR SB0759	4.500%	10/18/22	03/01/35	4,443	4.630%	266,018.47	262,693.24	55.21	262,748.45	997.57
FR SB0364	3.500%	06/21/21	06/01/35	4,535	2.830%	213,227.28	229,752.42	(1,802.21)	227,950.21	621.91
FR SB0666	4.000%	05/13/22	06/01/35	4,535	3.750%	447,592.40	459,341.71	(564.89)	458,776.82	1,491.97
FN FM3701	2.500%	07/27/20	07/01/35	4,565	2.040%	212,722.38	225,186.58	(2,026.29)	223,160.29	443.17
FN FM5714	4.000%	03/19/21	11/01/35	4,688	3.230%	185,536.59	202,118.92	(2,011.39)	200,107.53	618.46
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,931	1.180%	285,861.25	279,072.03	418.67	279,490.70	238.22

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Water Fund Operating Reserve (01-121800) Continued...										
FHMS K724 A2	3.062%	02/02/21	11/01/23	305	0.580%	314,959.29	336,231.35	(14,818.26)	321,413.09	803.67
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	397	2.600%	63,295.27	64,558.95	(1,039.48)	63,519.47	155.65
Fannie Mae ACES	3.346%	12/13/19	03/01/24	426	2.140%	169,686.60	177,932.30	(5,962.69)	171,969.61	473.14
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	579	3.000%	706,589.34	707,527.78	(254.43)	707,273.35	1,804.16
FHMS K732 A1	3.627%	06/20/18	09/01/24	610	3.270%	28,522.55	29,092.60	(416.24)	28,676.36	86.21
FHMS K047 A1	2.827%	06/18/19	12/01/24	701	2.490%	181,189.45	184,303.64	(2,018.75)	182,284.89	426.85
FHMS K043 A2	3.062%	03/19/20	12/01/24	701	1.950%	190,000.00	199,410.94	(5,563.01)	193,847.93	484.82
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	763	1.770%	7,041.82	7,041.79	0.02	7,041.81	10.36
FHMS K046 A2	3.205%	08/08/22	03/01/25	791	3.510%	710,000.00	704,702.73	0.00	704,702.73	1,896.29
FHMS K047 A2	3.329%	05/24/22	05/01/25	852	3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	883	1.800%	89,148.57	89,594.31	(257.09)	89,337.22	140.78
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	883	2.780%	494,871.56	504,768.49	(5,993.04)	498,775.45	1,294.50
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	913	3.770%	565,000.00	553,545.51	1,302.41	554,847.92	1,417.21
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,217	0.570%	55,683.37	55,682.26	0.44	55,682.70	26.40
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,248	2.030%	458,200.05	460,488.31	(1,055.13)	459,433.18	807.96
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,979	3.400%	328,683.58	328,679.62	0.00	328,679.62	931.27
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,132	4.260%	633,547.21	591,443.57	0.00	591,443.57	1,583.87
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,162	4.380%	685,000.00	684,988.36	0.00	684,988.36	2,498.54
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,374	3.900%	428,894.75	428,878.44	0.00	428,878.44	1,394.62
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,674	1.490%	237,797.08	235,864.97	740.65	236,605.62	272.48
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,705	1.690%	106,256.18	104,786.86	583.36	105,370.22	132.82
FHS 287 150	1.500%	12/21/17	10/01/27	1,735	1.840%	125,019.03	121,268.45	1,926.31	123,194.76	156.27
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,827	1.440%	125,172.87	123,397.96	649.57	124,047.53	130.39
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,948	1.860%	271,676.99	269,384.72	835.19	270,219.91	396.20
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,713	2.400%	160,129.52	161,880.92	(416.73)	161,464.19	333.60
Freddie Mac	3.000%	05/03/19	04/01/34	4,109	2.960%	292,287.18	293,725.78	(352.64)	293,373.14	730.72
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,996	3.740%	30,670.79	31,767.02	(183.09)	31,583.93	102.24
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,396	2.200%	201,398.49	212,286.61	(1,280.96)	211,005.65	419.58
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,188	2.400%	181,745.25	185,209.77	(392.49)	184,817.28	378.64
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,492	2.580%	104,822.55	113,187.87	(803.31)	112,384.56	262.06
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,583	1.160%	242,824.65	247,605.27	(440.95)	247,164.32	252.94
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,706	1.830%	164,479.96	170,493.78	(583.29)	169,910.49	274.13
Fannie Mae Notes	0.250%	07/08/20	07/10/23	191	0.320%	1,395,000.00	1,392,000.75	2,478.83	1,394,479.58	1,656.56
Freddie Mac Notes	0.250%	10/02/20	12/01/23	335	0.280%	510,000.00	509,495.10	349.51	509,844.61	95.63
Fannie Mae Notes	2.500%	02/07/19	02/05/24	401	2.580%	930,000.00	926,540.40	2,700.50	929,240.90	9,429.17
FHLB Bonds	2.500%	02/14/19	02/13/24	409	2.580%	1,020,000.00	1,016,389.20	2,803.12	1,019,192.32	9,775.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	464	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	2,864.65
Fannie Mae Notes	1.625%	01/08/20	01/07/25	738	1.690%	1,210,000.00	1,206,140.10	2,300.28	1,208,440.38	9,503.54
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	835	0.600%	1,060,000.00	1,054,742.40	2,853.63	1,057,596.03	1,133.61
Fannie Mae Notes	0.625%	06/01/20	04/22/25	843	0.500%	500,000.00	502,950.00	(1,558.46)	501,391.54	598.96
Fannie Mae Notes	0.625%	04/22/20	04/22/25	843	0.670%	1,225,000.00	1,222,476.50	1,358.59	1,223,835.09	1,467.45
Fannie Mae Notes	0.500%	06/29/20	06/17/25	899	0.470%	1,000,000.00	1,001,280.00	(646.00)	1,000,634.00	194.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	933	0.480%	420,000.00	417,908.40	1,022.87	418,931.27	700.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	978	0.440%	150,000.00	149,550.00	208.30	149,758.30	182.81
Freddie Mac Notes	0.375%	09/23/20	09/23/25	997	0.440%	680,000.00	677,953.20	929.14	678,882.34	694.17
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,328	3.410%	770,000.00	702,617.30	7,451.84	710,069.14	3,082.14
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,328	3.000%	770,000.00	714,521.50	5,667.97	720,189.47	3,082.14
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,502	3.370%	740,000.00	662,492.40	6,395.80	668,888.20	2,405.62
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,516	3.240%	780,000.00	707,608.20	6,043.60	713,651.80	2,806.70
Weighted Avg Maturity			1.218		1.776%	\$ 74,034,567.05	\$ 73,869,108.00	(65,598.59)	\$ 73,803,509.41	\$ 213,420.75

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)										
	4.419%	12/31/22	01/01/23	1	4.419%	86,081.64	86,081.64	0.00	86,081.64	-
US Treasury Notes	1.875%	04/26/21	08/31/24	609	0.430%	525,000.00	550,204.10	(12,663.93)	537,540.17	3,344.70
US Treasury Notes	2.000%	07/01/19	02/15/25	777	1.820%	250,000.00	252,412.11	(1,501.26)	250,910.85	1,888.59
US Treasury Notes	2.625%	05/05/22	04/15/25	836	2.980%	200,000.00	198,000.00	447.96	198,447.96	1,125.00
US Treasury Notes	2.125%	05/03/16	05/15/25	866	1.760%	150,000.00	154,558.59	(3,362.24)	151,196.35	413.85
US Treasury Notes	2.875%	07/02/18	05/31/25	882	2.830%	250,000.00	250,732.42	(476.77)	250,255.65	631.87
US Treasury Notes	0.250%	10/01/20	09/30/25	1,004	0.330%	340,000.00	338,578.91	637.07	339,215.98	217.17
US Treasury Notes	2.250%	07/06/16	11/15/25	1,050	1.320%	105,000.00	113,613.28	(5,969.05)	107,644.23	306.73
US Treasury Notes	2.250%	06/27/16	11/15/25	1,050	1.450%	115,000.00	123,036.52	(5,575.83)	117,460.69	335.95
US Treasury Notes	0.375%	04/26/21	01/31/26	1,127	0.790%	1,000,000.00	980,468.75	6,892.06	987,360.81	1,569.29
US Treasury Notes	1.625%	03/01/21	02/15/26	1,142	0.690%	500,000.00	522,792.97	(8,424.58)	514,368.39	3,068.95
US Treasury Notes	1.625%	06/04/18	05/15/26	1,231	2.930%	250,000.00	227,099.61	13,190.81	240,290.42	527.45
US Treasury Notes	1.625%	09/10/18	05/15/26	1,231	2.900%	275,000.00	250,980.47	13,479.39	264,459.86	580.20
US Treasury Notes	2.000%	12/04/18	11/15/26	1,415	2.920%	225,000.00	210,445.31	7,460.47	217,905.78	584.25
US Treasury Notes	2.750%	05/06/22	04/30/27	1,581	3.050%	250,000.00	246,552.73	454.59	247,007.32	1,177.49
US Treasury Notes	0.500%	06/29/20	06/30/27	1,642	0.490%	500,000.00	500,195.31	(69.92)	500,125.39	6.91
US Treasury Notes	2.250%	06/04/18	08/15/27	1,688	2.950%	250,000.00	236,035.16	6,949.15	242,984.31	2,124.66
US Treasury Notes	2.250%	08/01/19	08/15/27	1,688	1.950%	250,000.00	255,566.41	(2,363.64)	253,202.77	2,124.66
US Treasury Notes	0.500%	09/02/20	08/31/27	1,704	0.450%	200,000.00	200,671.88	(223.70)	200,448.18	339.78
US Treasury Notes	2.250%	05/01/19	11/15/27	1,780	2.440%	250,000.00	246,328.13	1,577.53	247,905.66	730.32
US Treasury Notes	0.625%	12/11/20	11/30/27	1,795	0.620%	200,000.00	200,109.38	(32.19)	200,077.19	109.89
US Treasury Notes	0.625%	01/05/21	12/31/27	1,826	0.660%	200,000.00	199,476.56	148.67	199,625.23	3.45
US Treasury Notes	2.750%	01/30/19	02/15/28	1,872	2.710%	250,000.00	250,722.66	(313.18)	250,409.48	2,596.81
US Treasury Notes	2.875%	04/05/21	05/15/28	1,962	1.420%	385,000.00	422,717.97	(9,215.10)	413,502.87	1,437.10
US Treasury Notes	1.250%	06/04/21	05/31/28	1,978	1.230%	500,000.00	500,664.06	(149.22)	500,514.84	549.45
US Treasury Notes	1.000%	08/02/21	07/31/28	2,039	0.990%	400,000.00	400,203.13	(40.98)	400,162.15	1,673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	2,070	1.070%	400,000.00	401,359.38	(258.14)	401,101.24	1,529.01
US Treasury Notes	3.125%	05/01/19	11/15/28	2,146	2.470%	150,000.00	158,320.31	(3,199.20)	155,121.11	608.60
US Treasury Notes	1.138%	01/05/22	12/31/28	2,192	1.580%	250,000.00	246,601.56	480.74	247,082.30	9.50
US Treasury Notes	2.625%	06/03/19	02/15/29	2,238	2.120%	100,000.00	104,406.25	(1,624.21)	102,782.04	991.51
US Treasury Notes	2.625%	04/01/19	02/15/29	2,238	2.490%	150,000.00	151,769.53	(671.79)	151,097.74	1,487.26
US Treasury Notes	2.875%	05/05/22	04/30/29	2,312	3.110%	250,000.00	246,308.59	347.29	246,655.88	1,231.01
US Treasury Notes	2.750%	06/03/22	05/31/29	2,343	2.950%	250,000.00	246,933.59	254.53	247,188.12	604.40
US Treasury Notes	3.250%	07/06/22	06/30/29	2,373	2.870%	500,000.00	511,992.19	(841.47)	511,150.72	44.89
US Treasury Notes	1.750%	02/03/20	11/15/29	2,511	1.560%	250,000.00	254,355.47	(1,294.08)	253,061.39	568.02
US Treasury Notes	3.875%	12/07/22	11/30/29	2,526	3.690%	300,000.00	303,421.88	(33.55)	303,388.33	1,021.98
US Treasury Notes	1.500%	03/04/22	02/15/30	2,603	1.820%	500,000.00	488,164.06	1,234.52	489,398.58	2,832.88
US Treasury Notes	0.625%	06/29/20	05/15/30	2,692	0.650%	250,000.00	249,414.06	148.68	249,562.74	202.87
US Treasury Notes	0.625%	11/03/21	08/15/30	2,784	1.500%	250,000.00	232,148.44	2,355.34	234,503.78	590.18
US Treasury Notes	0.875%	12/11/20	11/15/30	2,876	0.880%	200,000.00	199,867.19	27.42	199,894.61	227.21
US Treasury Notes	1.125%	11/05/21	02/15/31	2,968	1.480%	175,000.00	169,572.27	675.86	170,248.13	743.63
US Treasury Notes	1.250%	11/03/21	08/15/31	3,149	1.540%	250,000.00	243,369.14	785.45	244,154.59	1,180.37
US Treasury Notes	1.375%	02/22/22	11/15/31	3,241	1.940%	450,000.00	427,517.58	1,980.58	429,498.16	803.35
US Treasury Notes	2.875%	06/03/22	05/15/32	3,423	2.910%	250,000.00	249,287.11	41.59	249,328.70	933.18
US Treasury Notes	4.125%	12/29/22	11/15/32	3,607	3.850%	200,000.00	204,539.06	(3.77)	204,535.29	1,071.13
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	528	0.400%	425,000.00	424,745.00	132.61	424,877.61	88.54
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,206	0.970%	200,000.00	199,084.00	311.52	199,395.52	345.14
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	74	0.620%	60,000.00	60,000.00	0.00	60,000.00	109.89
Avondale School Dist, MI Txb GO Bonds	1.650%	02/04/20	05/01/23	121	1.650%	100,000.00	100,000.00	0.00	100,000.00	275.00
Univ of CO Txb Rev Bonds	2.569%	10/22/19	06/01/23	152	1.950%	75,000.00	76,617.00	(1,431.46)	75,185.54	160.56
Port Auth of NY/NJ Txb Rev Bonds	1.086%	07/02/20	07/01/23	182	1.090%	55,000.00	55,000.00	0.00	55,000.00	298.65
Long Beach CCD, CA Txb GO Bonds	1.743%	10/09/19	08/01/23	213	1.740%	70,000.00	70,000.00	0.00	70,000.00	508.38
NYC, NY Txb GO Bonds	2.080%	09/25/19	08/01/23	213	1.940%	175,000.00	175,906.50	(769.62)	175,136.88	1,516.67
OR ST Dept of Trans Txb Rev Bonds	1.946%	11/07/19	11/15/23	319	1.950%	75,000.00	75,000.00	0.00	75,000.00	186.49
Houston, TX Txb GO Bonds	1.950%	08/23/19	03/01/24	426	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,300.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	440	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,040.86
TX ST Trans Comm Txb GO Bonds	4.000%	12/11/19	04/01/24	457	1.990%	105,000.00	113,659.35	(6,149.07)	107,510.28	1,050.00
WI St Txb GO Bonds	1.775%	02/11/20	05/01/24	487	1.780%	50,000.00	50,000.00	0.00	50,000.00	147.92
WI St Txb GO Bonds	1.857%	10/02/19	05/01/24	487	1.860%	75,000.00	75,000.00	0.00	75,000.00	232.13
Connecticut St A Txb Municipal Bonds	1.998%	06/11/20	07/01/24	548	2.000%	30,000.00	30,000.00	0.00	30,000.00	299.70
Tampa Bay UHSD, CA Txb GO Bonds	2.021%	09/20/19	08/01/24	579	2.020%	60,000.00	60,000.00	0.00	60,000.00	505.25
NYC, NY Txb GO Bonds	1.790%	10/04/19	10/01/24	640	1.790%	170,000.00	170,000.00	0.00	170,000.00	760.75
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	805	1.120%	105,000.00	105,000.00	0.00	105,000.00	344.72
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	913	1.260%	115,000.00	115,000.00	0.00	115,000.00	723.35
Los Angeles CCD, CA Txb GO Bonds	0.773%	11/10/20	08/01/25	944	0.770%	75,000.00	75,000.00	0.00	75,000.00	241.56
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,535	2.890%	55,000.00	55,000.00	0.00	55,000.00	467.70

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,948 2.320%	33,749.02	34,218.35	(181.43)	34,036.92	70.31
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2,009 2.720%	38,036.29	39,005.03	(469.45)	38,535.58	95.09
FG J32374	2.500%	02/17/22	11/01/28	2,132 2.220%	83,979.38	85,449.02	(190.83)	85,258.19	174.96
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,252 3.630%	14,484.95	14,930.84	(169.85)	14,760.99	48.28
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,558 3.000%	17,715.95	18,756.79	(537.07)	18,219.72	51.67
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,770 2.630%	20,473.08	21,371.98	(424.79)	20,947.19	51.18
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,862 2.960%	21,694.21	23,100.95	(657.40)	22,443.55	63.27
FR ZS7331	3.000%	02/13/20	12/01/30	2,892 2.600%	63,443.41	65,842.36	(638.26)	65,204.10	158.61
FN FM1082	3.000%	08/19/19	09/01/31	3,166 2.720%	44,653.47	45,944.24	(361.03)	45,583.21	111.63
FG G16635	3.000%	04/18/19	02/01/32	3,319 2.930%	50,528.38	50,929.05	(115.81)	50,813.24	126.32
FN FS2986	4.000%	10/21/22	10/01/32	3,562 4.370%	140,984.12	136,798.65	82.95	136,881.60	469.95
FN BM5462	3.000%	06/21/19	11/01/32	3,593 2.800%	65,641.27	67,128.43	(392.06)	66,736.37	164.10
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,685 3.730%	15,527.17	15,995.39	(145.56)	15,849.83	51.76
FN CA1455	4.000%	12/20/18	03/01/33	3,713 3.760%	40,220.70	41,267.04	(297.11)	40,969.93	134.07
FN BM5830	3.500%	06/05/19	04/01/34	4,109 3.180%	51,207.58	53,127.88	(459.72)	52,668.16	149.36
FN FM0047	3.000%	06/17/21	12/01/34	4,353 2.450%	68,973.45	73,338.18	(499.97)	72,838.21	172.43
FR SB0759	4.500%	10/18/22	03/01/35	4,443 4.630%	95,006.60	93,819.02	19.72	93,838.74	356.27
FR SB0364	3.500%	06/21/21	06/01/35	4,535 2.830%	63,748.38	68,688.88	(538.80)	68,150.08	185.93
FR SB0666	4.000%	05/17/22	06/01/35	4,535 3.750%	139,344.80	143,002.59	(175.86)	142,826.73	464.48
FN FM3701	2.500%	07/27/20	07/01/35	4,565 2.040%	57,738.94	61,122.09	(549.99)	60,572.10	120.29
FN FM5714	4.000%	03/19/21	11/01/35	4,688 3.230%	50,831.92	55,375.01	(551.06)	54,823.95	169.44
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,931 1.180%	87,346.50	85,271.99	127.93	85,399.92	72.79
FN FM8086	3.500%	10/15/21	07/01/35	10,409 3.090%	164,519.18	177,500.76	(518.50)	176,982.26	479.85
FHMS K724 A2	3.062%	02/02/21	11/01/23	305 0.580%	88,003.34	93,947.00	(4,140.39)	89,806.61	224.56
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	397 2.600%	19,475.49	19,864.32	(319.84)	19,544.48	47.89
Fannie Mae ACES	3.346%	12/13/19	03/01/24	426 2.140%	42,987.26	45,076.17	(1,510.55)	43,565.62	119.86
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	579 3.000%	448,318.75	448,914.17	(161.43)	448,752.74	1,144.71
FHMS K732 A1	3.627%	06/20/18	09/01/24	610 3.270%	8,149.30	8,312.18	(118.93)	8,193.25	24.63
FHMS K043 A2	3.062%	03/19/20	12/01/24	701 1.950%	46,375.85	47,172.93	(516.70)	46,656.23	109.25
FHMS K047 A1	2.827%	06/18/19	12/01/24	701 2.490%	50,000.00	52,476.56	(1,463.95)	51,012.61	127.58
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	763 1.770%	1,829.04	1,829.03	0.01	1,829.04	2.69
FHMS K046 A2	3.205%	08/08/22	03/01/25	791 3.510%	235,000.00	233,246.68	0.00	233,246.68	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	852 3.100%	220,000.00	221,409.38	0.00	221,409.38	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	883 0.520%	15,298.69	15,298.62	0.03	15,298.65	6.58
FHMS K736 A1	1.895%	09/04/19	06/01/25	883 1.820%	21,964.14	22,073.95	(63.34)	22,010.61	34.69
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	883 2.780%	107,580.77	109,732.27	(1,302.83)	108,429.44	281.41
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,217 1.820%	15,285.64	15,285.31	0.13	15,285.44	7.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,248 2.030%	114,550.03	115,122.09	(263.78)	114,858.31	201.99
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,979 3.400%	109,561.19	109,559.87	0.00	109,559.87	310.42
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,132 4.260%	204,530.99	190,938.48	0.00	190,938.48	511.33
FHMS KJ42 A1	4.377%	12/15/22	12/01/28	2,162 4.380%	225,000.00	224,996.18	0.00	224,996.18	820.69
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,374 3.900%	139,640.15	139,634.83	0.00	139,634.83	454.06
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,674 1.490%	61,668.36	61,167.31	192.07	61,359.38	70.66
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,827 1.440%	32,288.41	31,830.58	167.55	31,998.13	33.63
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,948 1.860%	69,387.05	68,801.59	213.31	69,014.90	101.19
Fannie Mae	2.500%	10/25/19	03/01/33	3,713 2.400%	40,797.35	41,243.56	(106.17)	41,137.39	84.99
Freddie Mac	3.000%	05/03/19	04/01/34	4,109 2.960%	53,960.70	54,226.28	(65.10)	54,161.18	134.90
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,996 3.740%	6,747.59	6,988.75	(40.28)	6,948.47	22.49
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,188 2.400%	46,568.15	47,455.84	(100.57)	47,355.27	97.02
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,706 1.830%	41,465.50	42,981.60	(147.05)	42,834.55	69.11

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(Unaudited)  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
Fannie Mae Notes	0.250%	06/01/20	05/22/23	142 0.310%	300,000.00	299,457.00	472.37	299,929.37	81.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	142 0.350%	365,000.00	363,901.35	957.18	364,858.53	98.85
Fannie Mae Notes	0.250%	07/08/20	07/10/23	191 0.320%	390,000.00	389,161.50	693.01	389,854.51	463.13
Freddie Mac Notes	0.250%	12/02/20	12/04/23	338 0.280%	340,000.00	339,663.40	233.01	339,896.41	63.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	401 2.580%	195,000.00	194,274.60	566.23	194,840.83	1,977.08
FHLB Bonds	2.500%	02/14/19	02/13/24	409 2.580%	215,000.00	214,238.90	590.85	214,829.75	2,060.42
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	464 0.880%	345,000.00	345,000.00	0.00	345,000.00	695.99
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	835 0.600%	260,000.00	258,710.40	699.95	259,410.35	278.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	843 0.670%	320,000.00	319,340.80	354.90	319,695.70	383.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	899 0.470%	500,000.00	500,640.00	(323.00)	500,317.00	97.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	933 0.480%	115,000.00	114,427.30	280.07	114,707.37	191.67
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	978 0.440%	40,000.00	39,880.00	55.55	39,935.55	48.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,328 3.410%	250,000.00	228,122.50	2,419.43	230,541.93	1,000.69
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,328 3.000%	255,000.00	236,627.25	1,877.05	238,504.30	1,020.71
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,363 2.970%	500,000.00	462,350.00	19,555.68	481,905.68	2,526.04
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,502 3.370%	245,000.00	219,338.70	2,117.53	221,456.23	796.45
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,516 3.240%	255,000.00	231,333.45	1,975.79	233,309.24	917.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,742 0.770%	210,000.00	209,699.70	95.67	209,795.37	363.13
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,774 0.930%	100,000.00	99,485.00	123.85	99,608.85	354.86
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,450 3.410%	230,000.00	237,378.40	(305.55)	237,072.85	447.22
		Weighted Avg Maturity	1.671	1.858%	\$ 24,807,364.13	\$ 24,712,207.87	8,403.69	\$ 24,720,611.56	\$ 78,842.44
Capital Reserve (01-122000)									
IIIT - Money Market (PFM Asset Management)									
	4.419%	12/31/22	01/01/23	1 4.419%	734,631.79	734,631.79	0.00	734,631.79	-
US Treasury Notes	0.125%	10/07/20	09/15/23	258 0.190%	950,000.00	948,107.42	1,438.86	949,546.28	354.28
US Treasury Notes	0.250%	10/15/21	09/30/23	273 0.390%	3,365,000.00	3,355,667.38	5,767.35	3,361,434.73	2,149.35
US Treasury Notes	0.250%	11/27/20	11/15/23	319 0.200%	500,000.00	500,761.72	(537.44)	500,224.28	162.29
US Treasury Notes	0.125%	01/05/21	12/15/23	349 0.170%	1,000,000.00	998,789.06	817.84	999,606.90	58.38
US Treasury Notes	2.250%	11/05/21	12/31/23	365 0.510%	500,000.00	518,613.28	(9,993.39)	508,619.89	31.08
US Treasury Notes	0.750%	01/05/22	12/31/23	365 0.790%	750,000.00	749,472.66	262.58	749,735.24	15.54
US Treasury Notes	2.625%	11/02/21	12/31/23	365 0.540%	3,000,000.00	3,133,945.31	(72,072.10)	3,061,873.21	217.54
US Treasury Notes	0.125%	01/05/21	12/15/23	349 0.170%	750,000.00	748,095.70	1,188.66	749,284.36	354.11
US Treasury Notes	0.125%	03/01/21	02/15/24	411 0.270%	2,600,000.00	2,589,031.25	6,800.83	2,595,832.08	1,227.58
US Treasury Notes	0.125%	04/26/21	02/15/24	411 0.300%	3,000,000.00	2,985,703.13	8,572.54	2,994,275.67	1,416.44
US Treasury Notes	0.250%	04/01/21	03/15/24	440 0.340%	2,500,000.00	2,493,261.72	3,986.55	2,497,248.27	1,864.64
US Treasury Notes	0.375%	04/26/21	04/15/24	471 0.340%	3,000,000.00	3,002,929.69	(1,659.44)	3,001,270.25	2,410.71
US Treasury Notes	0.250%	06/02/21	05/15/24	501 0.300%	1,700,000.00	1,697,343.75	1,421.93	1,698,765.68	551.80
US Treasury Notes	0.250%	06/29/21	06/15/24	532 0.460%	750,000.00	745,371.09	2,355.13	747,726.22	87.57
US Treasury Notes	0.375%	10/05/21	09/15/24	624 0.510%	1,300,000.00	1,294,820.31	2,177.88	1,296,998.19	1,454.42
US Treasury Notes	1.125%	02/07/22	01/15/25	746 1.500%	965,000.00	954,746.88	3,134.22	957,881.10	5,015.12
US Treasury Notes	1.500%	04/04/22	02/15/25	777 2.650%	1,000,000.00	968,398.44	8,201.93	976,600.37	5,665.76
US Treasury Notes	1.125%	09/02/21	02/28/25	790 0.520%	2,000,000.00	2,041,953.13	(15,991.55)	2,025,961.58	7,645.03
US Treasury Notes	0.500%	03/04/22	03/31/25	821 1.650%	400,000.00	386,250.00	3,709.93	389,959.93	510.99
US Treasury Notes	2.625%	05/04/22	04/15/25	836 1.650%	1,350,000.00	1,339,242.19	2,417.26	1,341,659.45	7,593.75
US Treasury Notes	0.375%	02/08/22	04/30/25	851 1.580%	3,000,000.00	2,887,031.25	31,385.54	2,918,416.79	1,926.80
US Treasury Notes	2.750%	06/08/22	05/15/25	866 2.910%	3,000,000.00	2,986,757.81	2,557.03	2,989,314.84	10,711.33
US Treasury Notes	2.875%	07/06/22	06/15/25	897 2.860%	1,850,000.00	1,850,505.86	(84.23)	1,850,421.63	2,484.03
US Treasury Notes	3.000%	08/03/22	07/15/25	927 2.910%	1,000,000.00	1,002,500.00	(350.51)	1,002,149.49	13,858.70
US Treasury Notes	3.000%	08/03/22	07/15/25	927 2.780%	1,000,000.00	1,006,250.00	(876.28)	1,005,373.72	13,858.70
US Treasury Notes	3.000%	08/05/22	07/15/25	927 3.060%	1,400,000.00	1,397,539.06	341.10	1,397,880.16	19,402.18
US Treasury Notes	0.250%	06/10/22	07/15/25	927 3.020%	2,500,000.00	2,293,847.66	36,845.01	2,330,692.67	2,615.49
US Treasury Notes	4.250%	11/03/22	10/15/25	1,019 4.460%	500,000.00	497,070.31	160.49	497,230.80	4,553.57
US Treasury Notes	3.000%	12/07/22	10/31/25	1,035 4.130%	2,500,000.00	2,423,535.16	1,805.12	2,425,340.28	12,845.30
US Treasury Notes	4.500%	12/07/22	11/15/25	1,050 4.120%	2,500,000.00	2,525,683.59	(597.85)	2,525,085.74	14,606.35
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	144 0.510%	495,000.00	494,831.70	146.91	494,978.61	254.38
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	528 0.400%	1,270,000.00	1,269,238.00	396.27	1,269,634.27	264.58
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	647 0.640%	420,000.00	419,773.20	93.36	419,866.56	605.21
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	74 0.620%	175,000.00	175,000.00	0.00	175,000.00	320.50
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	121 1.750%	110,000.00	110,000.00	0.00	110,000.00	320.65
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	121 1.650%	245,000.00	245,000.00	0.00	245,000.00	673.75
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	152 1.950%	190,000.00	194,096.40	(3,626.37)	190,470.03	406.76
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	182 1.090%	165,000.00	165,000.00	0.00	165,000.00	895.95
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	182 1.800%	945,000.00	945,000.00	0.00	945,000.00	8,481.38
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	213 1.940%	465,000.00	467,408.70	(2,044.99)	465,363.71	4,030.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	518 0.510%	540,000.00	540,000.00	0.00	540,000.00	228.60
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	805 2.570%	190,000.00	190,000.00	0.00	190,000.00	1,435.53
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	944 0.770%	225,000.00	225,000.00	0.00	225,000.00	724.69

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
December 31, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/22
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/01/23	60 2.260%	1,985.92	1,962.34	22.80	1,985.14	3.31
FN AL2092	3.000%	03/06/18	07/01/27	1,643 2.698%	90,486.25	90,599.35	(58.40)	90,540.95	226.22
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,858 3.230%	139,792.33	142,981.34	(1,538.97)	141,442.37	407.73
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,887 3.230%	76,363.06	78,105.09	(833.94)	77,271.15	222.73
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,918 3.240%	100,476.46	102,674.39	(1,043.25)	101,631.14	293.06
FR ZT1267	2.500%	08/21/19	05/01/28	1,948 2.320%	88,591.17	89,823.15	(476.26)	89,346.89	184.56
FN CA1940	4.000%	07/11/18	06/01/28	1,979 3.640%	100,637.86	103,625.56	(1,351.58)	102,273.98	335.46
FG J32374	2.500%	02/17/22	11/01/28	2,132 2.220%	249,075.22	253,434.04	(565.99)	252,868.05	518.91
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,252 3.630%	40,350.91	41,592.95	(473.11)	41,119.84	134.50
FN FS2986	4.000%	10/21/22	10/01/32	3,562 4.370%	394,755.55	383,036.24	232.26	383,268.50	1,315.85
FR SB0364	3.500%	06/21/21	06/01/35	4,535 2.830%	191,245.10	206,066.60	(1,616.41)	204,450.19	557.80
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,931 1.180%	259,392.61	253,232.04	379.91	253,611.95	216.16
FHMS K724 A2	3.062%	02/02/21	11/01/23	305 0.580%	259,378.24	276,896.40	(12,203.27)	264,693.13	661.85
Fannie Mae ACES	3.346%	12/13/19	03/01/24	426 2.140%	115,386.87	120,993.96	(4,054.64)	116,939.32	321.74
FHMS K047 A1	2.827%	06/18/19	12/01/24	701 2.490%	124,028.52	126,160.28	(1,381.89)	124,778.39	292.19
FHMS K046 A2	3.205%	08/08/22	03/01/25	791 3.510%	645,000.00	640,187.70	0.00	640,187.70	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	852 3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	883 0.520%	44,996.09	44,995.89	0.09	44,995.98	19.35
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	913 3.770%	520,000.00	509,457.81	1,198.67	510,656.48	1,304.33
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,217 0.570%	44,765.07	44,764.17	0.36	44,764.53	21.23
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,674 1.490%	160,244.41	158,942.43	499.10	159,441.53	183.61
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,705 1.690%	72,754.99	71,748.94	399.43	72,148.37	90.94
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,948 1.860%	186,277.49	184,705.78	572.65	185,278.43	271.65
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,996 3.740%	20,856.16	21,601.61	(124.50)	21,477.11	69.52
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,188 2.400%	122,241.47	124,571.71	(263.99)	124,307.72	254.67
Freddie Mac Notes	0.250%	11/03/20	11/06/23	310 0.280%	1,220,000.00	1,218,902.00	788.44	1,219,690.44	465.97
Fannie Mae Notes	0.250%	11/23/20	11/27/23	331 0.290%	1,050,000.00	1,048,803.00	836.92	1,049,639.92	247.92
Freddie Mac Notes	0.250%	12/02/20	12/04/23	338 0.280%	990,000.00	989,019.90	678.46	989,698.36	185.63
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,328 3.410%	705,000.00	643,305.45	6,822.79	650,128.24	2,821.96
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,502 3.370%	675,000.00	604,300.50	5,834.01	610,134.51	2,194.31
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,516 3.240%	710,000.00	644,104.90	5,501.22	649,606.12	2,554.82
Weighted Avg Maturity			719	1.584%	\$ 66,848,713.54	\$ 66,372,964.18	15,931.08	\$ 66,388,895.26	\$ 174,194.69
TOTAL ALL FUNDS				1.938%	\$ 190,627,300.78	\$ 189,593,274.30	42,894.72	\$ 189,636,169.02	\$ 492,723.69
Less: Net Unsettled Trades								\$ 189,636,169.02	
December 31, 2022				90 DAY US TREASURY YIELD	4.42%				
				3 month US Treasury Bill Index	4.17%				
				0-3 Year US Treasury Index	4.43%				
				1-3 Year US Treasury Index	4.50%				
				1-5 Year US Treasury Index	4.34%				
				1-10 Year US Treasury Index	4.21%				

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2022 to December 31, 2022

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 100,559,023
Cash payments to suppliers	(86,929,483)
Cash payments to employees	(2,505,978)
Net cash from operating activities	<u>11,123,562</u>

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	48,745
Cash received/paid from long term loans	338,613
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	387,358

CASH FLOWS FROM CAPITAL AND

RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,598,514)
Net cash from capital and related financing activities	<u>(1,598,514)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>889,112</u>
Net cash from investing activities	889,112

Net Increase (Decrease) in cash and investments 10,801,518

CASH AND INVESTMENTS, MAY 1, 2022 216,846,377

CASH AND INVESTMENTS, DECEMBER 31, 2022 \$ 227,647,895

December 31, 2022  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	12/31/2022		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
<b>TABLE 1</b>			
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 73,803,509 187	\$ 2,824,680
B. Capital Reserve	\$ 63,050,000	\$ 64,059,142	\$ 1,009,142
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,720,612	\$ 2,195,612
D. O+M Account (1)	\$ 10,704,150	\$ 40,734,528	\$ 30,030,377
E. Current Construction Obligation and Customer Construction Escrows	\$ 2,329,753	\$ 2,329,753	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 169,587,732</b>	<b>\$ 205,647,544</b>	<b>\$ 36,059,812</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
F. General Fund	\$ 22,000,351
G. Sales Tax	\$ -
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 22,000,351</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 227,647,895</b>

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.

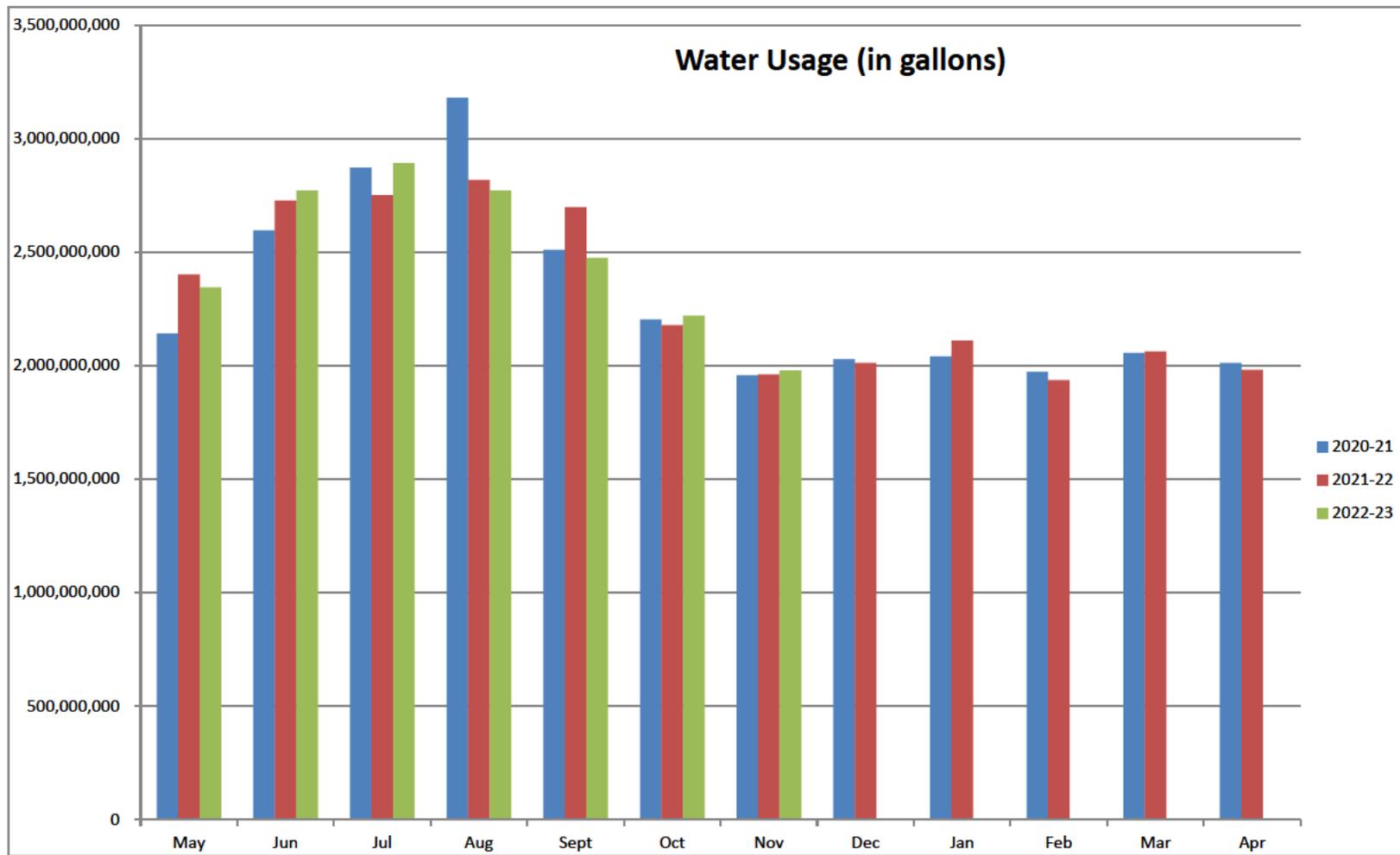


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 12/7/2022  
**Subject:** Financial Report – November 30, 2022

- Water sales to Commission customers for November 2022 were 23.2 million gallons (1.2%) above November 2021 but decreased by 233.9 million gallons compared to October 2022. Year-to-date water sales are down by 76.3 million gallons or 0.4% compared to the prior fiscal year.
- Water sales to Commission customers for November were 102.2 million gallons (5.6%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,045.1 million gallons (6.6%) above the budgeted anticipated/forecasted sales.
- For the month of November, water billings to customers for O&M costs were \$9.9 million and water purchases from the City of Chicago were \$8.6 million. Water billing receivables at November month end (\$12.7 million) were down compared to the prior month (\$13.7 million) primarily due to lower water sales and timing of receivables.
- For the seven months ended November 30, 2022, \$90.7 million of the \$134.4 million revenue budget has been realized. Therefore, 67% of the revenue budget has been accounted for year to date. For the same period, \$87.3 million of the \$141.9 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 Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$39.8 million and \$21.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 November 30, 2022

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	\$ 39,816,584.52	\$ 10,023,503.64		Positive Net Assets
General Account	\$ 21,962,399.89	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 73,981,594.82		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,670,463.33		\$ 65,371,717.84	Target Met
L-T Water Capital Reserve	\$ 24,796,668.75		\$ 22,525,000.00	Target Met
	\$ 227,227,711.31	\$ 10,023,503.64	\$ 158,875,546.84	\$ 58,328,660.83

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 227,183,687.66
Invested in Capital Assets, net	\$ 322,904,283.67
Total	\$ 550,087,971.33

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	37,097,820.00	36,428,006.98	669,813.02
120 - INVESTMENTS	189,622,982.62	178,219,576.50	11,403,406.12
131 - WATER SALES	12,704,838.49	12,435,681.52	269,156.97
132 - INTEREST RECEIVABLE	506,908.69	361,045.79	145,862.90
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	84,703.17	82,039.40	2,663.77
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	688,829.12	642,084.61	46,744.51
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>234,739,023.90</b>	<b>230,696,180.11</b>	<b>4,042,843.79</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	535,988,992.15	535,677,774.36	311,217.79
175 - LESS: ACCUMULATED DEPRECIATION	-216,767,046.88	-207,444,235.75	-9,322,811.13
180 - CONSTRUCTION IN PROGRESS	3,682,338.40	2,840,942.59	841,395.81
190 - LONG-TERM ASSETS	14,629,946.30	12,861,737.98	1,768,208.32
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>337,534,229.97</b>	<b>343,936,219.18</b>	<b>-6,401,989.21</b>
<b>Total Assets:</b>	<b>572,273,253.87</b>	<b>574,632,399.29</b>	<b>-2,359,145.42</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	8,930,147.30	8,318,620.50	-611,526.80
211 - OTHER CURRENT LIABILITIES	671,150.83	1,562,853.72	891,702.89
225 - ACCRUED PAYROLL LIABILITIES	132,769.17	122,976.41	-9,792.76
226 - ACCRUED VACATION	289,436.34	380,808.26	91,371.92
250 - CONTRACT RETENTION	86,737.34	0.00	-86,737.34
251 - CUSTOMER DEPOSITS	2,234,980.50	60,803.37	-2,174,177.13
270 - DEFERRED REVENUE	6,070,238.06	6,552,668.28	482,430.22
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>18,415,459.54</b>	<b>16,998,730.54</b>	<b>-1,416,729.00</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>3,769,823.00</b>	<b>2,757,229.00</b>	<b>-1,012,594.00</b>
<b>Total Liability:</b>	<b>22,185,282.54</b>	<b>19,755,959.54</b>	<b>-2,429,323.00</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
<b>Total Level1 30 - EQUITY:</b>	<b>546,719,532.78</b>	<b>551,360,656.30</b>	<b>-4,641,123.52</b>
<b>Total Beginning Equity:</b>	<b>546,719,532.78</b>	<b>551,360,656.30</b>	<b>-4,641,123.52</b>
Total Revenue	90,671,590.30	87,712,201.80	2,959,388.50
Total Expense	87,303,151.75	84,196,418.35	-3,106,733.40
<b>Revenues Over/(Under) Expenses</b>	<b>3,368,438.55</b>	<b>3,515,783.45</b>	<b>-147,344.90</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>550,087,971.33</b>	<b>554,876,439.75</b>	<b>-4,788,468.42</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>572,273,253.87</b>	<b>574,632,399.29</b>	<b>-2,359,145.42</b>



# Monthly & YTD Budget Report

...		November 2022-2023 Budget	November 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 58%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,188,154.76	-9,712,303.16	-80,361,309.21	-85,872,423.84	107 %	-127,436,265.87	67 %
01-511200	O&M PAYMENTS- PRIVATE	-225,938.23	-230,976.20	-1,976,097.73	-1,872,818.64	95 %	-3,133,678.67	60 %
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-1,327,243.68	-1,327,243.68	100 %	-2,275,274.88	58 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-173,572.50	-297,188.08	-428,305.14	144 %	-509,465.28	84 %
01-514100	EMERGENCY WATER SERVICE- GOV	-8,500.00	-9,010.11	-15,385.00	-14,910.13	97 %	-21,250.00	70 %
<b>510 - WATER SERVICE Totals:</b>		<b>-9,654,654.67</b>	<b>-10,315,468.21</b>	<b>-83,977,223.70</b>	<b>-89,515,701.43</b>	<b>107 %</b>	<b>-133,375,934.70</b>	<b>67 %</b>
<b>520 - TAXES</b>								
							% of Year Completed: 58%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-8,202.82	0.00	-42,073.79	0 %	0.00	0 %
<b>520 - TAXES Totals:</b>		<b>0.00</b>	<b>-8,202.82</b>	<b>0.00</b>	<b>-42,073.79</b>	<b>0 %</b>	<b>0.00</b>	<b>0 %</b>
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 58%	
01-581000	INVESTMENT INCOME	-66,640.00	-252,909.35	-466,480.00	-990,303.99	212 %	-800,000.00	124 %
01-582000	INTEREST INCOME	-16,225.67	0.00	-113,579.69	-97,617.14	86 %	-194,786.00	50 %
01-590000	OTHER INCOME	0.00	-2,307.50	0.00	-15,999.95	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-9,894.00	0 %	0.00	0 %
<b>540 - OTHER INCOME Totals:</b>		<b>-82,865.67</b>	<b>-255,216.85</b>	<b>-580,059.69</b>	<b>-1,113,815.08</b>	<b>192 %</b>	<b>-994,786.00</b>	<b>112 %</b>
<b>Revenue Totals:</b>		<b>-9,737,520.34</b>	<b>-10,578,887.88</b>	<b>-84,557,283.39</b>	<b>-90,671,590.30</b>	<b>107 %</b>	<b>-134,370,720.70</b>	<b>67 %</b>

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

...	...	November 2022-2023 Budget	November 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 58%
01-60-611100	ADMIN SALARIES	149,259.90	140,060.29	1,066,495.26	952,223.68	89 %	1,901,400.00	50 %
01-60-611200	OPERATIONS SALARIES	171,225.60	165,472.27	1,189,935.60	1,117,788.39	94 %	2,058,000.00	54 %
01-60-611300	SUMMER INTERNS	0.00	0.00	41,000.00	14,407.50	35 %	48,000.00	30 %
01-60-611600	ADMIN OVERTIME	616.67	92.45	4,316.65	996.49	23 %	7,400.00	13 %
01-60-611700	OPERATIONS OVERTIME	31,147.83	27,881.60	178,953.39	164,495.81	92 %	308,700.00	53 %
01-60-612100	PENSION	33,271.87	12,538.31	232,903.09	140,061.83	60 %	399,262.50	35 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,928.92	56,710.70	394,204.53	390,278.45	99 %	896,022.78	44 %
01-60-612300	FEDERAL PAYROLL TAXES	27,518.21	24,262.99	190,907.58	164,391.98	86 %	330,747.75	50 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	0.00	8,038.31	292.37	4 %	13,780.00	2 %
01-60-613100	TRAVEL	950.00	662.00	6,650.00	4,945.00	74 %	11,400.00	43 %
01-60-613200	TRAINING	6,433.33	650.00	45,033.31	33,272.62	74 %	77,200.00	43 %
01-60-613301	CONFERENCES	5,983.33	2,932.61	41,883.31	11,556.29	28 %	71,800.00	16 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	17,500.00	1,724.00	10 %	30,000.00	6 %
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	224.90	22,166.62	13,399.64	60 %	38,000.00	35 %
610 - PERSONNEL SERVICES Totals:		491,150.65	431,488.12	3,439,987.65	3,009,834.05	87 %	6,191,713.03	49 %
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 58%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	6,416.62	8,529.23	133 %	11,000.00	78 %
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.33	11,338.49	79,333.31	78,835.50	99 %	136,000.00	58 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	11,885.72	52,500.00	53,355.15	102 %	90,000.00	59 %
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	-9,280.98	87,500.00	168.75	0 %	150,000.00	0 %
01-60-625800	LEGAL NOTICES	4,041.66	2,911.24	28,291.62	3,405.74	12 %	48,500.00	7 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	26,683.33	8,456.25	186,783.31	102,732.66	55 %	320,200.00	32 %
01-60-629000	CONTRACTUAL SERVICES	70,476.66	36,960.30	493,336.62	352,530.66	71 %	845,720.00	42 %
620 - CONTRACT SERVICES Totals:		133,451.64	62,271.02	965,161.48	629,457.69	65 %	1,632,420.00	39 %
<b>640 - INSURANCE</b>								
								% of Year Completed: 58%
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	8,063.90	78,750.00	43,117.38	55 %	135,000.00	32 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.18	14,175.00	11,117.11	78 %	24,300.00	46 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	9,005.00	75,833.31	63,035.00	83 %	130,000.00	48 %
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	4,179.91	35,000.00	23,248.37	66 %	60,000.00	39 %
01-60-642100	PROPERTY INSURANCE	35,500.00	33,191.66	248,500.00	223,196.66	90 %	426,000.00	52 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,806.17	14,583.31	10,833.17	74 %	25,000.00	43 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	4,616.75	58,333.31	40,805.64	70 %	100,000.00	41 %
640 - INSURANCE Totals:		75,024.99	62,451.57	525,174.93	415,353.33	79 %	900,300.00	46 %

...	...	November 2022-2023 Budget	November 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used	
<b>650 - OPERATIONAL SUPPORT SRVS</b>									% of Year Completed: 58%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	63,750.00	65,625.00	65,460.21	100 %	112,500.00	58 %	
01-60-651300	NATURAL GAS	2,748.90	4,577.07	19,242.30	9,503.84	49 %	33,000.00	29 %	
01-60-651401	TELEPHONE	6,638.33	3,799.20	46,468.31	28,886.25	62 %	79,660.00	36 %	
01-60-651403	RADIOS	2,189.12	0.00	15,323.84	0.00	0 %	26,280.00	0 %	
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,750.00	0.00	0 %	3,000.00	0 %	
01-60-652100	OFFICE SUPPLIES	2,351.66	1,837.78	16,461.62	11,198.25	68 %	28,220.00	40 %	
01-60-652200	BOOKS & PUBLICATIONS	444.25	15.96	3,109.75	4,616.76	148 %	5,331.00	87 %	
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	8,808.31	2,376.89	27 %	15,100.00	16 %	
01-60-653200	POSTAGE & DELIVERY	550.00	80.45	3,850.00	726.64	19 %	6,600.00	11 %	
01-60-654000	PROFESSIONAL DUES	1,742.08	0.00	12,194.56	14,088.00	116 %	20,905.00	67 %	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	1,146.01	4,443.18	6,156.77	139 %	7,620.00	81 %	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	14,392.32	182,583.31	117,418.63	64 %	313,000.00	38 %	
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	23,440.62	22,572.61	96 %	40,200.00	56 %	
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,833.33	1,914.96	82,833.31	51,484.42	62 %	142,000.00	36 %	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	707.73	6,589.03	6,240.27	95 %	11,300.00	55 %	
<b>650 - OPERATIONAL SUPPORT SRVS Totals:</b>		<b>70,389.02</b>	<b>92,221.48</b>	<b>492,723.14</b>	<b>340,729.54</b>	<b>69 %</b>	<b>844,716.00</b>	<b>40 %</b>	
<b>660 - WATER OPERATION</b>									% of Year Completed: 58%
01-60-661101	WATER BILLING	8,112,690.10	8,555,617.22	70,955,095.38	74,962,205.55	106 %	112,519,973.70	67 %	
01-60-661102	ELECTRICITY	115,360.00	135,000.00	1,008,960.00	662,094.39	66 %	1,600,000.00	41 %	
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	40,000.00	455,000.00	279,261.46	61 %	780,000.00	36 %	
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	145,833.31	0.00	0 %	250,000.00	0 %	
01-60-661201	PUMP STATION	198,275.00	95,122.29	1,734,150.00	762,594.60	44 %	2,750,000.00	28 %	
01-60-661202	METER STATION, ROV, TANK SITE	12,689.60	7,105.74	110,985.60	46,941.81	42 %	176,000.00	27 %	
01-60-661300	WATER CHEMICALS	4,250.00	0.00	29,750.00	6,495.76	22 %	51,000.00	13 %	
01-60-661400	WATER TESTING	4,916.66	23,965.89	34,416.62	37,241.66	108 %	59,000.00	63 %	
01-60-662100	PUMPING SERVICES	59,941.66	49,471.86	419,591.62	70,076.19	17 %	719,300.00	10 %	
01-60-662300	METER TESTING & REPAIRS	3,325.00	0.00	23,275.00	2,503.95	11 %	39,900.00	6 %	
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	153.90	27,650.00	3,627.30	13 %	47,400.00	8 %	
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	9,333.31	0.00	0 %	16,000.00	0 %	
01-60-662600	UNIFORMS	1,416.66	402.97	9,916.62	6,377.14	64 %	17,000.00	38 %	
01-60-662700	SAFETY	12,418.33	6,293.19	86,928.31	31,887.06	37 %	149,020.00	21 %	
01-60-663100	PIPELINE REPAIRS	112,500.00	90,100.98	787,500.00	184,480.65	23 %	1,350,000.00	14 %	
01-60-663200	COR TESTING & MITIGATION	25,416.66	15,647.62	177,916.62	131,062.34	74 %	305,000.00	43 %	
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	20,160.24	233,683.31	155,685.14	67 %	400,600.00	39 %	
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	0.00	30,321.20	22,496.36	74 %	52,000.00	43 %	
01-60-663700	PIPELINE SUPPLIES	7,083.33	2,685.12	49,583.31	43,261.03	87 %	85,000.00	51 %	
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	1,455.28	12,337.50	2,273.47	18 %	21,150.00	11 %	

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...	...	November 2022-2023 Budget	November 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,186.13	23,041.65	8,269.10	36 %	39,500.00	21 %
01-60-664200	FUEL- VEHICLES	3,100.00	4,911.19	21,700.00	21,644.05	100 %	37,200.00	58 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	1,837.50	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		8,807,531.26	9,049,279.62	76,388,806.86	77,440,479.01	101 %	121,468,193.70	64 %
<b>680 - LAND &amp; LAND RIGHTS</b>								
% of Year Completed: 58%								
01-60-681000	LEASES	83.33	0.00	583.31	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	2,995.00	8,429.12	3,339.67	40 %	14,450.00	23 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	2,995.00	9,012.43	3,339.67	37 %	15,450.00	22 %
<b>685 - CAPITAL EQUIP / DEPREC</b>								
% of Year Completed: 58%								
01-60-685100	COMPUTERS	6,375.00	754.64	44,625.00	18,789.53	42 %	76,500.00	25 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	51,915.94	46 %	112,000.00	46 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-197,000.00	-51,915.94	26 %	-197,000.00	26 %
01-60-686000	VEHICLES	0.00	0.00	120,000.00	11,185.40	9 %	120,000.00	9 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-120,000.00	-11,185.40	9 %	-120,000.00	9 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.68	3,004,166.62	2,804,141.74	93 %	5,150,000.00	54 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.47	1,983,333.31	1,694,493.37	85 %	3,400,000.00	50 %
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN'	153,333.33	119,956.20	1,073,333.31	839,693.35	78 %	1,840,000.00	46 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	6,245.16	93,333.31	38,619.16	41 %	160,000.00	24 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,840.38	106,166.62	68,221.31	64 %	182,000.00	37 %
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.31	779,458.53	6,304,958.17	5,463,958.46	87 %	10,808,500.00	51 %
<b>710 - CONSTRUCTION IN PROGRESS</b>								
% of Year Completed: 58%								
01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	2,955.00	1,000,000.00	26,717.07	3 %	1,000,000.00	3 %
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	0.00	4,800,000.00	136,204.82	3 %	4,800,000.00	3 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	2,527.30	1,750,000.00	10,797.40	1 %	1,750,000.00	1 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	22,504.43	500,000.00	77,756.27	16 %	500,000.00	16 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	80,062.22	2,000,000.00	1,112,055.49	56 %	2,000,000.00	56 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-108,048.95	-12,800,000.00	-1,363,531.05	11 %	-12,800,000.00	11 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>10,479,543.36</b>	<b>10,480,165.34</b>	<b>88,125,824.66</b>	<b>87,303,151.75</b>	<b>99 %</b>	<b>141,861,292.73</b>	<b>62 %</b>

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For Fiscal: 2022-2023 Period Ending: 11/30/2022

...	...	November 2022-2023 Budget	November 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>01 - WATER FUND Totals:</b>		<b>742,023.02</b>	<b>-98,722.54</b>	<b>3,568,541.27</b>	<b>-3,368,438.55</b>	<b>-94 %</b>	<b>7,490,572.03</b>	<b>-45 %</b>

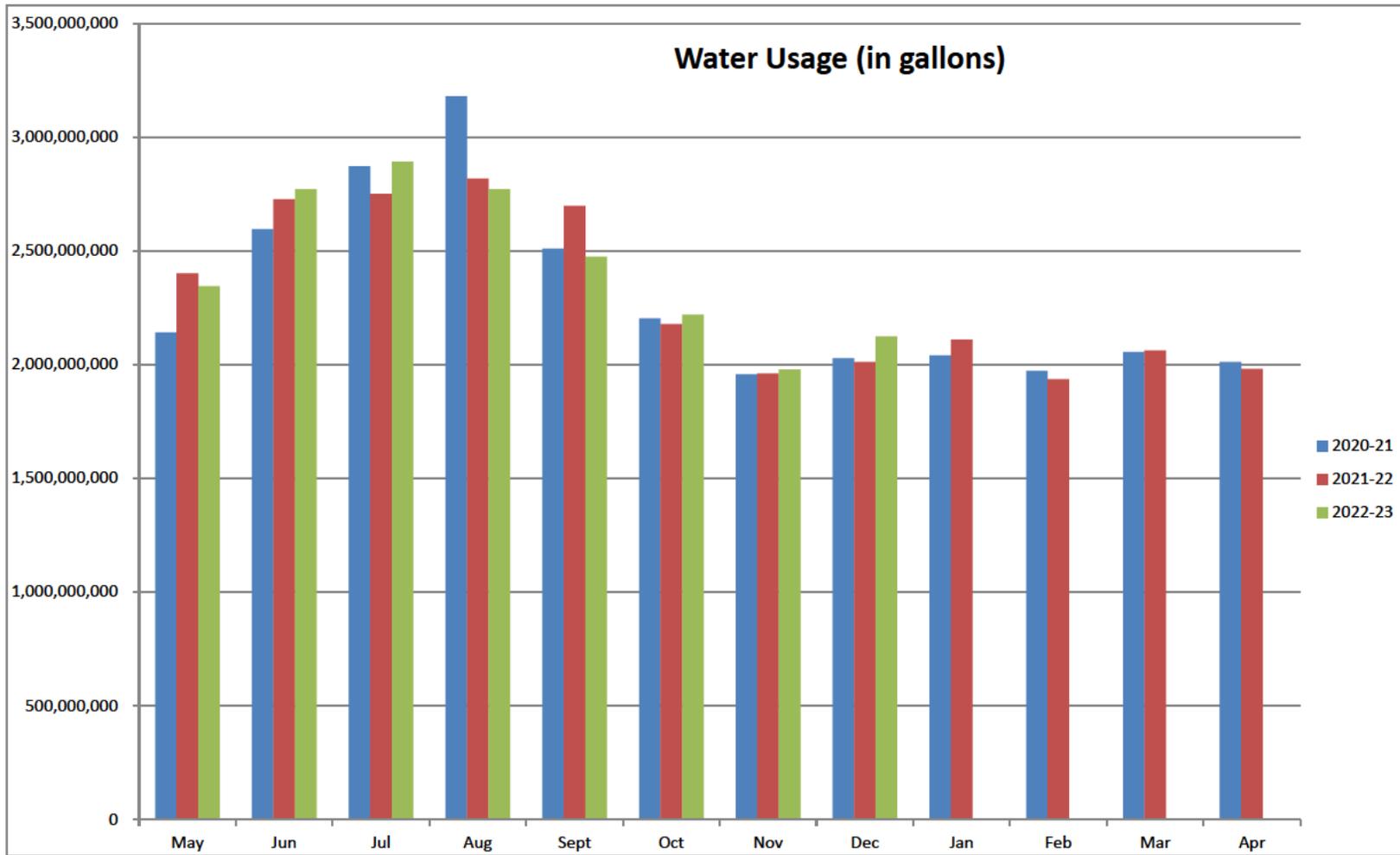


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 1/10/2023  
**Subject:** Financial Report – December 31, 2022

- Water sales to Commission customers for December 2022 were 120.3 million gallons (6.2%) above December 2021 and increased by 151.6 million gallons compared to November 2022. Year-to-date water sales are up by 44.0 million gallons or 0.2% compared to the prior fiscal year.
- Water sales to Commission customers for December were 173.1 million gallons (9.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,218.2 million gallons (6.8%) above the budgeted anticipated/forecasted sales.
- For the month of December, water billings to customers for O&M costs were \$10.7 million and water purchases from the City of Chicago were \$9.2 million. Water billing receivables at December month end (\$13.0 million) were up compared to the prior month (\$12.7 million) primarily due to higher water sales and timing of receivables.
- For the eight months ended December 31, 2022, \$101.8 million of the \$134.4 million revenue budget has been realized. Therefore, 76% of the revenue budget has been accounted for year to date. For the same period, \$98.3 million of the \$141.9 million expenditure budget has been realized, and this accounts for 69% 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 Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$40.7 million and \$22.0 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 December 31, 2022

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	\$ 40,734,527.78	\$ 10,704,150.49		Positive Net Assets
General Account	\$ 22,026,616.90	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 74,016,930.16		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,563,089.95		\$ 65,379,752.89	Target Met
L-T Water Capital Reserve	\$ 24,799,454.00		\$ 22,525,000.00	Target Met
	\$ 228,140,618.79	\$ 10,704,150.49	\$ 158,883,581.89	\$ 58,552,886.41
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 227,934,215.93		
Invested in Capital Assets, net		\$ 322,307,356.45		
Total		<u>\$ 550,241,572.38</u>		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	38,011,726.08	38,613,862.95	-602,136.87
120 - INVESTMENTS	189,636,169.02	178,372,960.94	11,263,208.08
131 - WATER SALES	12,962,001.99	10,784,287.81	2,177,714.18
132 - INTEREST RECEIVABLE	492,723.69	337,513.42	155,210.27
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	48,506.97	45,843.20	2,663.77
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	637,095.77	579,536.00	57,559.77
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>235,821,165.33</b>	<b>231,261,749.63</b>	<b>4,559,415.70</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	536,018,381.97	535,677,774.36	340,607.61
175 - LESS: ACCUMULATED DEPRECIATION	-217,545,750.72	-208,233,607.87	-9,312,142.85
180 - CONSTRUCTION IN PROGRESS	3,834,725.20	2,945,179.80	889,545.40
190 - LONG-TERM ASSETS	14,629,946.30	12,861,737.98	1,768,208.32
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>336,937,302.75</b>	<b>343,251,084.27</b>	<b>-6,313,781.52</b>
<b>Total Assets:</b>	<b>572,758,468.08</b>	<b>574,512,833.90</b>	<b>-1,754,365.82</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	9,572,493.79	8,598,974.09	-973,519.70
211 - OTHER CURRENT LIABILITIES	522,792.64	1,300,703.83	777,911.19
225 - ACCRUED PAYROLL LIABILITIES	315,181.90	178,849.37	-136,332.53
226 - ACCRUED VACATION	293,682.16	379,102.12	85,419.96
250 - CONTRACT RETENTION	96,336.14	0.00	-96,336.14
251 - CUSTOMER DEPOSITS	2,233,416.75	131,150.00	-2,102,266.75
270 - DEFERRED REVENUE	5,713,169.32	6,326,716.60	613,547.28
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>18,747,072.70</b>	<b>16,915,496.01</b>	<b>-1,831,576.69</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>3,769,823.00</b>	<b>2,757,229.00</b>	<b>-1,012,594.00</b>
<b>Total Liability:</b>	<b>22,516,895.70</b>	<b>19,672,725.01</b>	<b>-2,844,170.69</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
<b>Total Level1 30 - EQUITY:</b>	<b>546,719,532.78</b>	<b>551,360,656.30</b>	<b>-4,641,123.52</b>
<b>Total Beginning Equity:</b>	<b>546,719,532.78</b>	<b>551,360,656.30</b>	<b>-4,641,123.52</b>
Total Revenue	101,783,042.32	97,799,619.43	3,983,422.89
Total Expense	98,261,002.72	94,320,166.84	-3,940,835.88
<b>Revenues Over/(Under) Expenses</b>	<b>3,522,039.60</b>	<b>3,479,452.59</b>	<b>42,587.01</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>550,241,572.38</b>	<b>554,840,108.89</b>	<b>-4,598,536.51</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>572,758,468.08</b>	<b>574,512,833.90</b>	<b>-1,754,365.82</b>



# Monthly & YTD Budget Report

...		December 2022-2023 Budget	December 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 67%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,595,950.82	-10,467,640.40	-89,957,260.03	-96,340,064.24	107 %	-127,436,265.87	76 %
01-511200	O&M PAYMENTS- PRIVATE	-235,966.00	-255,280.76	-2,212,063.73	-2,128,099.40	96 %	-3,133,678.67	68 %
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-1,516,849.92	-1,516,849.92	100 %	-2,275,274.88	67 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-173,572.50	-339,643.52	-601,877.64	177 %	-509,465.28	118 %
01-514100	EMERGENCY WATER SERVICE- GOV	-1,147.50	-5,444.18	-16,532.50	-20,354.31	123 %	-21,250.00	96 %
<b>510 - WATER SERVICE Totals:</b>		<b>-10,065,126.00</b>	<b>-11,091,544.08</b>	<b>-94,042,349.70</b>	<b>-100,607,245.51</b>	<b>107 %</b>	<b>-133,375,934.70</b>	<b>75 %</b>
<b>520 - TAXES</b>								
							% of Year Completed: 67%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-6,671.50	0.00	-48,745.29	0 %	0.00	0 %
<b>520 - TAXES Totals:</b>		<b>0.00</b>	<b>-6,671.50</b>	<b>0.00</b>	<b>-48,745.29</b>	<b>0 %</b>	<b>0.00</b>	<b>0 %</b>
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 67%	
01-581000	INVESTMENT INCOME	-66,640.00	-9,908.37	-533,120.00	-1,000,212.36	188 %	-800,000.00	125 %
01-582000	INTEREST INCOME	-16,225.67	0.00	-129,805.36	-97,617.14	75 %	-194,786.00	50 %
01-590000	OTHER INCOME	0.00	-3,328.07	0.00	-19,328.02	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-9,894.00	0 %	0.00	0 %
<b>540 - OTHER INCOME Totals:</b>		<b>-82,865.67</b>	<b>-13,236.44</b>	<b>-662,925.36</b>	<b>-1,127,051.52</b>	<b>170 %</b>	<b>-994,786.00</b>	<b>113 %</b>
<b>Revenue Totals:</b>		<b>-10,147,991.67</b>	<b>-11,111,452.02</b>	<b>-94,705,275.06</b>	<b>-101,783,042.32</b>	<b>107 %</b>	<b>-134,370,720.70</b>	<b>76 %</b>

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

...	...	December 2022-2023 Budget	December 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 67%
01-60-611100	ADMIN SALARIES	151,731.72	142,023.70	1,218,226.98	1,094,247.38	90 %	1,901,400.00	58 %
01-60-611200	OPERATIONS SALARIES	175,547.40	154,961.70	1,365,483.00	1,272,750.09	93 %	2,058,000.00	62 %
01-60-611300	SUMMER INTERNS	3,500.00	0.00	44,500.00	14,407.50	32 %	48,000.00	30 %
01-60-611600	ADMIN OVERTIME	616.67	169.52	4,933.32	1,166.01	24 %	7,400.00	16 %
01-60-611700	OPERATIONS OVERTIME	32,351.76	28,664.54	211,305.15	193,160.35	91 %	308,700.00	63 %
01-60-612100	PENSION	33,271.87	9,448.23	266,174.96	149,510.06	56 %	399,262.50	37 %
01-60-612200	MEDICAL/LIFE BENEFITS	219,685.06	212,819.98	613,889.59	603,098.43	98 %	896,022.78	67 %
01-60-612300	FEDERAL PAYROLL TAXES	28,212.78	21,005.07	219,120.36	185,397.05	85 %	330,747.75	56 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	990.23	9,186.64	1,282.60	14 %	13,780.00	9 %
01-60-613100	TRAVEL	950.00	650.00	7,600.00	5,595.00	74 %	11,400.00	49 %
01-60-613200	TRAINING	6,433.33	2,830.99	51,466.64	36,103.61	70 %	77,200.00	47 %
01-60-613301	CONFERENCES	5,983.33	0.00	47,866.64	11,556.29	24 %	71,800.00	16 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	20,000.00	1,724.00	9 %	30,000.00	6 %
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	1,748.30	25,333.28	15,147.94	60 %	38,000.00	40 %
610 - PERSONNEL SERVICES Totals:		665,098.91	575,312.26	4,105,086.56	3,585,146.31	87 %	6,191,713.03	58 %
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 67%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	7,333.28	8,529.23	116 %	11,000.00	78 %
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.33	10,906.97	90,666.64	89,742.47	99 %	136,000.00	66 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	19,566.35	60,000.00	72,921.50	122 %	90,000.00	81 %
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	0.00	100,000.00	168.75	0 %	150,000.00	0 %
01-60-625800	LEGAL NOTICES	4,041.66	0.00	32,333.28	3,405.74	11 %	48,500.00	7 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	26,683.33	860.00	213,466.64	103,592.66	49 %	320,200.00	32 %
01-60-629000	CONTRACTUAL SERVICES	70,476.66	68,287.91	563,813.28	420,818.57	75 %	845,720.00	50 %
620 - CONTRACT SERVICES Totals:		133,451.64	99,621.23	1,098,613.12	729,078.92	66 %	1,632,420.00	45 %
<b>640 - INSURANCE</b>								
								% of Year Completed: 67%
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	8,063.90	90,000.00	51,181.28	57 %	135,000.00	38 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.18	16,200.00	12,705.29	78 %	24,300.00	52 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	9,005.00	86,666.64	72,040.00	83 %	130,000.00	55 %
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	4,179.91	40,000.00	27,428.28	69 %	60,000.00	46 %
01-60-642100	PROPERTY INSURANCE	35,500.00	33,191.66	284,000.00	256,388.32	90 %	426,000.00	60 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,806.17	16,666.64	12,639.34	76 %	25,000.00	51 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	2,560.78	66,666.64	43,366.42	65 %	100,000.00	43 %
640 - INSURANCE Totals:		75,024.99	60,395.60	600,199.92	475,748.93	79 %	900,300.00	53 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

...	...	December 2022-2023 Budget	December 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
								% of Year Completed: 67%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	75,000.00	65,460.21	87 %	112,500.00	58 %
01-60-651300	NATURAL GAS	2,748.90	6,860.14	21,991.20	16,363.98	74 %	33,000.00	50 %
01-60-651401	TELEPHONE	6,638.33	4,529.22	53,106.64	33,415.47	63 %	79,660.00	42 %
01-60-651403	RADIOS	2,189.12	0.00	17,512.96	0.00	0 %	26,280.00	0 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	2,000.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,727.36	18,813.28	12,925.61	69 %	28,220.00	46 %
01-60-652200	BOOKS & PUBLICATIONS	444.25	343.20	3,554.00	4,959.96	140 %	5,331.00	93 %
01-60-653100	PRINTING- GENERAL	1,258.33	115.34	10,066.64	2,492.23	25 %	15,100.00	17 %
01-60-653200	POSTAGE & DELIVERY	550.00	86.10	4,400.00	812.74	18 %	6,600.00	12 %
01-60-654000	PROFESSIONAL DUES	1,742.08	0.00	13,936.64	14,088.00	101 %	20,905.00	67 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	732.56	5,077.92	6,889.33	136 %	7,620.00	90 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	26,342.55	208,666.64	143,761.18	69 %	313,000.00	46 %
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	26,789.28	22,572.61	84 %	40,200.00	56 %
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,833.33	411.60	94,666.64	51,896.02	55 %	142,000.00	37 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	471.37	7,530.32	6,711.64	89 %	11,300.00	59 %
650 - OPERATIONAL SUPPORT SRVS Totals:		70,389.02	41,619.44	563,112.16	382,348.98	68 %	844,716.00	45 %
<b>660 - WATER OPERATION</b>								
								% of Year Completed: 67%
01-60-661101	WATER BILLING	8,472,754.02	9,177,549.43	79,427,849.40	84,139,754.98	106 %	112,519,973.70	75 %
01-60-661102	ELECTRICITY	120,480.00	7,334.97	1,129,440.00	669,429.36	59 %	1,600,000.00	42 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	53,542.74	520,000.00	332,804.20	64 %	780,000.00	43 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	166,666.64	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	207,075.00	94,474.59	1,941,225.00	857,069.19	44 %	2,750,000.00	31 %
01-60-661202	METER STATION, ROV, TANK SITE	13,252.80	14,970.95	124,238.40	61,912.76	50 %	176,000.00	35 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	34,000.00	6,495.76	19 %	51,000.00	13 %
01-60-661400	WATER TESTING	4,916.66	5,324.68	39,333.28	42,566.34	108 %	59,000.00	72 %
01-60-662100	PUMPING SERVICES	59,941.66	26,248.90	479,533.28	96,325.09	20 %	719,300.00	13 %
01-60-662300	METER TESTING & REPAIRS	3,325.00	0.00	26,600.00	2,503.95	9 %	39,900.00	6 %
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	153.90	31,600.00	3,781.20	12 %	47,400.00	8 %
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	10,666.64	0.00	0 %	16,000.00	0 %
01-60-662600	UNIFORMS	1,416.66	967.98	11,333.28	7,345.12	65 %	17,000.00	43 %
01-60-662700	SAFETY	12,418.33	3,221.18	99,346.64	35,108.24	35 %	149,020.00	24 %
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	900,000.00	184,480.65	20 %	1,350,000.00	14 %
01-60-663200	COR TESTING & MITIGATION	25,416.66	6,022.99	203,333.28	137,085.33	67 %	305,000.00	45 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	6,421.49	267,066.64	162,106.63	61 %	400,600.00	40 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	0.00	34,652.80	22,496.36	65 %	52,000.00	43 %
01-60-663700	PIPELINE SUPPLIES	7,083.33	2,433.51	56,666.64	45,694.54	81 %	85,000.00	54 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	1,223.58	14,100.00	3,497.05	25 %	21,150.00	17 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

...	...	December 2022-2023 Budget	December 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	0.00	26,333.32	8,269.10	31 %	39,500.00	21 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,920.72	24,800.00	23,564.77	95 %	37,200.00	63 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	2,100.00	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		9,182,078.38	9,401,811.61	85,570,885.24	86,842,290.62	101 %	121,468,193.70	71 %
<b>680 - LAND &amp; LAND RIGHTS</b>								
% of Year Completed: 67%								
01-60-681000	LEASES	83.33	0.00	666.64	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	9,633.28	3,339.67	35 %	14,450.00	23 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	10,299.92	3,339.67	32 %	15,450.00	22 %
<b>685 - CAPITAL EQUIP / DEPREC</b>								
% of Year Completed: 67%								
01-60-685100	COMPUTERS	6,375.00	386.99	51,000.00	19,176.52	38 %	76,500.00	25 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	28,442.53	112,000.00	80,358.47	72 %	112,000.00	72 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	-28,442.53	-197,000.00	-80,358.47	41 %	-197,000.00	41 %
01-60-686000	VEHICLES	0.00	0.00	120,000.00	11,185.40	9 %	120,000.00	9 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-120,000.00	-11,185.40	9 %	-120,000.00	9 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.67	3,433,333.28	3,204,733.41	93 %	5,150,000.00	62 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.50	2,266,666.64	1,936,563.87	85 %	3,400,000.00	57 %
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN'	153,333.33	119,956.20	1,226,666.64	959,649.55	78 %	1,840,000.00	52 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	6,245.14	106,666.64	44,864.30	42 %	160,000.00	28 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,840.33	121,333.28	78,061.64	64 %	182,000.00	43 %
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.31	779,090.83	7,205,666.48	6,243,049.29	87 %	10,808,500.00	58 %
<b>710 - CONSTRUCTION IN PROGRESS</b>								
% of Year Completed: 67%								
01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	2,308.69	1,000,000.00	29,025.76	3 %	1,000,000.00	3 %
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	0.00	4,800,000.00	136,204.82	3 %	4,800,000.00	3 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	3,562.50	1,000,000.00	3,562.50	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	31,258.95	1,750,000.00	42,056.35	2 %	1,750,000.00	2 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	16,211.77	500,000.00	93,968.04	19 %	500,000.00	19 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	99,992.18	2,000,000.00	1,212,047.67	61 %	2,000,000.00	61 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-153,334.09	-12,800,000.00	-1,516,865.14	12 %	-12,800,000.00	12 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>11,028,038.74</b>	<b>10,957,850.97</b>	<b>99,153,863.40</b>	<b>98,261,002.72</b>	<b>99 %</b>	<b>141,861,292.73</b>	<b>69 %</b>

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

...	...	December 2022-2023 Budget	December 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>01 - WATER FUND Totals:</b>		880,047.07	-153,601.05	4,448,588.34	-3,522,039.60	-79 %	7,490,572.03	-47 %



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 12/7/2022  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the December 15, 2022, Commission meeting:

November 9, 2022, to December 7, 2022, A/P Report	\$8,605,354.30
Accrued and estimated payments required before January 2023 Commission meeting	<u>1,432,675.00</u>
Total	<u><u>\$10,038,029.30</u></u>

cc: Chairman and Commissioners



DuPage Water Commission

# Board Open Payable Report

As Of 12/06/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
<b>Payable Account:</b> 01-211000 - ACCOUNTS PAYABLE					
<b>Vendor:</b> <a href="#">1017</a> <a href="#">P56851795</a>	<b>BATTERIES PLUS</b> Batteries for Switchgear Protection Devices	11/17/2022	24.14	<b>Payable Count: (1)</b>	<b>24.14</b> 24.14
<b>Vendor:</b> <a href="#">1162</a> <a href="#">2231342</a>	<b>BEE CLEAN SPECIALTIES, LLC</b> Semi-Annual Air Cleaner Service	11/29/2022	130.00	<b>Payable Count: (1)</b>	<b>130.00</b> 130.00
<b>Vendor:</b> <a href="#">2283</a> <a href="#">INV0006402</a>	<b>BMO HARRIS CREDIT CARD</b> Combined November 2022 Statement	11/30/2022	3,818.30	<b>Payable Count: (1)</b>	<b>3,818.30</b> 3,818.30
<b>Vendor:</b> <a href="#">2264</a> <a href="#">FB29617</a>	<b>CAROLLO</b> Alternative Water Supply Study	11/22/2022	20,307.19	<b>Payable Count: (1)</b>	<b>20,307.19</b> 20,307.19
<b>Vendor:</b> <a href="#">1023</a> <a href="#">DZ51891</a> <a href="#">FG76258</a>	<b>CDW Government</b> Monitors for Temp Control Room Mitigation Project Extreme Customer Software Support	11/10/2022 11/29/2022	754.64 718.20	<b>Payable Count: (2)</b>	<b>1,472.84</b> 754.64 718.20
<b>Vendor:</b> <a href="#">1912</a> <a href="#">INV0006425</a>	<b>CHICAGO SUN-TIMES</b> Subscription Renewal	12/06/2022	343.20	<b>Payable Count: (1)</b>	<b>343.20</b> 343.20
<b>Vendor:</b> <a href="#">1135</a> <a href="#">INV0006427</a>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: November 2022	11/30/2022	8,555,617.22	<b>Payable Count: (1)</b>	<b>8,555,617.22</b> 8,555,617.22
<b>Vendor:</b> <a href="#">2363</a> <a href="#">NOV-76504</a>	<b>DATAMATION IMAGING SERVICES</b> Document Scanning Project	11/17/2022	3,249.65	<b>Payable Count: (1)</b>	<b>3,249.65</b> 3,249.65
<b>Vendor:</b> <a href="#">2080</a> <a href="#">22-1160</a>	<b>DIXON ENGINEERING, INC.</b> Standpipe #2 Inspection	11/30/2022	920.00	<b>Payable Count: (1)</b>	<b>920.00</b> 920.00
<b>Vendor:</b> <a href="#">2171</a> <a href="#">C89618</a>	<b>Friendly Ford</b> Vehicle Maint: Ford F-150	11/15/2022	854.13	<b>Payable Count: (1)</b>	<b>854.13</b> 854.13
<b>Vendor:</b> <a href="#">1055</a> <a href="#">9529138209</a>	<b>GRAINGER</b> Emergency Light Fixtures for Meter Stations	11/30/2022	5,435.52	<b>Payable Count: (1)</b>	<b>5,435.52</b> 5,435.52
<b>Vendor:</b> <a href="#">1194</a> <a href="#">SC0000069547</a> <a href="#">IV963481</a>	<b>MK BATTERY</b> Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	<b>Payable Count: (2)</b>	<b>-16.97</b> -239.00 222.03
<b>Vendor:</b> <a href="#">1930</a> <a href="#">PUSA10090081285</a>	<b>PARK PLACE TECHNOLOGIES LLC</b> Annual Server Maintenance Service Agreement	11/22/2022	785.16	<b>Payable Count: (1)</b>	<b>785.16</b> 785.16
<b>Vendor:</b> <a href="#">1777</a> <a href="#">916346</a>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b> Security Camera Encoder Replacement	11/29/2022	2,291.00	<b>Payable Count: (1)</b>	<b>2,291.00</b> 2,291.00
<b>Vendor:</b> <a href="#">2230</a> <a href="#">1721</a>	<b>Strategia Consulting LLC</b> Consulting Services	11/15/2022	8,456.25	<b>Payable Count: (1)</b>	<b>8,456.25</b> 8,456.25
<b>Vendor:</b> <a href="#">2096</a> <a href="#">INV0006400</a>	<b>William A. Fates</b> Service as Treasurer: December 2022	12/01/2022	1,666.67	<b>Payable Count: (1)</b>	<b>1,666.67</b> 1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (18)</b>	<b>Total: 8,605,354.30</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	18	8,605,354.30
<b>Report Total:</b>	<b>18</b>	<b>8,605,354.30</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	18	8,605,354.30
<b>Report Total:</b>	<b>18</b>	<b>8,605,354.30</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 1-19-23**  
**Board Meeting Date: December 15, 2022**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	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			
20,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	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			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
400.00	Aramark - Supplies			
700.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,100.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	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			
15,000.00	Schirott, Luetkehans & Garner, LLC			
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	Friendly Ford - Vehicle Maintenance			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
60,000.00	AL Warren - Diesel			
3,500.00	Altorfer - Long-Term Storage Service on Generator #5			
90,000.00	Altorfer - Advantage ESC Platinum Parts & Labor			
4,000.00	Beary - Landscaping			
4,000.00	Beary - Tanksite Landscaping			

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 1-19-23**  
**Board Meeting Date: December 15, 2022**

3,000.00	Beary - Meter Station Landscaping ROV43A
2,000.00	Bedrock - Landscaping
3,000.00	CLC Lubricants - Oil for Highlift Pumps and Motors
600.00	Core & Main - Parts for Inlet Valve Replacement
5,500.00	Core & Main - Gaskets for Highlift Pump and Motor Replacement
100.00	Daily Herald - Notice for Janitorial Service
500.00	Door Systems - Overhead Dorr Repairs
800.00	Duke's Oil - Waste Oil Removal from Storage Tank
11,000.00	Esscoe - Installation of Remote PLC Fire Panel & Annunciator
3,800.00	Evans Consoles - Control Room Furniture
5,600.00	Farwest - CP Supplies
2,000.00	Five Star Safety Equipment - Safety Items
1,100.00	Five Star Safety Equipment - Self Retracting Winch Repair
6,000.00	Grainger - Material for Chlorine Analyzer Installations
45,000.00	Greeley & Hansen - DPPS EGEN System
51,000.00	Hexagon (Infor) - Annual Software Maintenance
2,000.00	Home Depot - Christmas Decorations & Project Supplies
100.00	HP Products/Ferguson - Cord for Pacer Vacuum
25,000.00	HSQ - Custom Report Development
1,000.00	Joliet Junior College - Electrical Safety Classes (Scurek)
2,600.00	Lucas Brush - Tuition Reimbursement
800.00	McMaster Carr - Heater Replacement Supplies
1,900.00	Meccon - Install Hose Reel in Covered Parking Area
300.00	Minuteman Press - Helmet Stickers
700.00	Nilfisk - Floor scrubber inspection and replacement brushes
1,600.00	NIS - Reverse Current Switch Inspection
1,200.00	Office Depot - Office Supplies
15,000.00	Painter's Inc - Prepare/Paint Fire Sprinkler Pipes in Covered Parking & Delivery Bay Ceiling
600.00	Park Place - Additional Annual Service Maintenance
900.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes (Wegner)
300.00	Red Wing - Safety Shoes (Constantopoulos)
300.00	Red Wing - Safety Shoes (Chapman)
300.00	Red Wing - Safety Shoes (Scurek)
17,000.00	SET - Removal of Lab Equip, Paint, Chemicals, Thermometers
5,000.00	SET - Environmental Diesel Spill Clean Up
8,000.00	Siemens - Replacement of Fault Fire Sprinkler Panel
800.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
20,000.00	Superior - Alignment & Mechanical Seal Service on HLP #9
10,000.00	Volt - Electrical De-termination and Re-Termination
1,800.00	Whiting - Repairs to Crane & Monorails
2,100.00	Commissioner Checks
180,000.00	HSA Payment
<u>1,432,675.00</u>	



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 1/10/2023  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the January 19, 2023, Commission meeting:

December 8, 2022, to January 10, 2023, A/P Report	\$9,258,645.44
Accrued and estimated payments required before February 2023 Commission meeting	<u>3,783,575.00</u>
Total	<u><u>\$13,042,220.44</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> 01-211000 - ACCOUNTS PAYABLE				
<b>Vendor:</b> <a href="#">1566</a> <a href="#">9287</a>	<b>ALLIANCE FOR WATER EFFICIENCY</b> Annual Membership Dues	01/03/2023	2,362.50	<b>Payable Count: (1)</b> 2,362.50
<b>Vendor:</b> <a href="#">1886</a> <a href="#">30157279</a> <a href="#">30157426</a> <a href="#">30157491</a>	<b>ANDERSON PEST SOLUTIONS</b> Rodent Control Rodent Control Rodent Control	12/31/2022 12/31/2022 12/31/2022	350.00 350.00 350.00	<b>Payable Count: (3)</b> 1,050.00 350.00 350.00 350.00
<b>Vendor:</b> <a href="#">2173</a> <a href="#">SRV22-63283</a> <a href="#">SRV22-63325</a>	<b>Atomatic Mechanical Services, Inc.</b> HVAC Mechanical Services at DPS HVAC Mechanical Services at DPS	12/31/2022 12/31/2022	3,562.50 5,228.20	<b>Payable Count: (2)</b> 8,790.70 3,562.50 5,228.20
<b>Vendor:</b> <a href="#">2365</a> <a href="#">INV0006458</a>	<b>Auto Owners Life Insurance Company</b> Auto Insurance Policy Premium: SS	01/03/2023	251.75	<b>Payable Count: (1)</b> 251.75
<b>Vendor:</b> <a href="#">2112</a> <a href="#">9500059614</a>	<b>BLACK BOX NETWORK SERVICES</b> Phone Support	12/31/2022	695.00	<b>Payable Count: (1)</b> 695.00
<b>Vendor:</b> <a href="#">2283</a> <a href="#">INV0006476</a>	<b>BMO HARRIS CREDIT CARD</b> Combined Statements: December 2022	12/31/2022	796.37	<b>Payable Count: (1)</b> 796.37
<b>Vendor:</b> <a href="#">2264</a> <a href="#">FB30570</a>	<b>CAROLLO</b> Alternative Water Supply System Study	12/20/2022	16,211.77	<b>Payable Count: (1)</b> 16,211.77
<b>Vendor:</b> <a href="#">1023</a> <a href="#">FQ63257</a>	<b>CDW Government</b> Printer for Metershop	12/20/2022	386.99	<b>Payable Count: (1)</b> 386.99
<b>Vendor:</b> <a href="#">1135</a> <a href="#">INV0006491</a>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: December 2022	12/31/2022	9,177,549.43	<b>Payable Count: (1)</b> 9,177,549.43
<b>Vendor:</b> <a href="#">2129</a> <a href="#">55984</a>	<b>ESSCOE, L.L.C.</b> Regulatory Elevator FAID Testing	12/22/2022	480.00	<b>Payable Count: (1)</b> 480.00
<b>Vendor:</b> <a href="#">2041</a> <a href="#">001-302211421</a>	<b>F.E. MORAN, INC.</b> Repairs to Generator Bldg Praction Fire System	12/22/2022	860.00	<b>Payable Count: (1)</b> 860.00
<b>Vendor:</b> <a href="#">1872</a> <a href="#">0384240-IN</a>	<b>FARWEST CORROSION CONTROL COMPANY</b> Cathodic Protection Supplies	12/31/2022	6,022.99	<b>Payable Count: (1)</b> 6,022.99
<b>Vendor:</b> <a href="#">2218</a> <a href="#">0529026</a>	<b>Ferguson Facilities</b> Filter Bags for Pacer Vacuum	12/31/2022	129.82	<b>Payable Count: (1)</b> 129.82
<b>Vendor:</b> <a href="#">2130</a> <a href="#">73370</a>	<b>Lauterbach &amp; Amen, LLP</b> Professional Services: GASB 74/75 Report	12/31/2022	860.00	<b>Payable Count: (1)</b> 860.00
<b>Vendor:</b> <a href="#">1054</a> <a href="#">90107202</a>	<b>MCMMASTER-CARR SUPPLY COMPANY</b> Supplies for BOV Lids	12/31/2022	1,088.06	<b>Payable Count: (1)</b> 1,088.06
<b>Vendor:</b> <a href="#">1194</a> <a href="#">SC0000069547</a> <a href="#">IV963481</a>	<b>MK BATTERY</b> Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	<b>Payable Count: (2)</b> -16.97 -239.00 222.03
<b>Vendor:</b> <a href="#">2189</a> <a href="#">INV0006467</a>	<b>NCPERS Group Life Ins.</b> NCPERS - IMRF 6641	01/06/2023	44.28	<b>Payable Count: (1)</b> 44.28
<b>Vendor:</b> <a href="#">1373</a> <a href="#">6456431</a>	<b>NEUCO INC.</b> Damper Motor for Baseboard Heat	12/31/2022	327.12	<b>Payable Count: (1)</b> 327.12
<b>Vendor:</b> <a href="#">2356</a>	<b>NICK CONSTANTOPOULOS</b>			<b>Payable Count: (1)</b> 835.99

**Board Open Payable Report**

**As Of 01/10/2023**

<b>Payable Number</b>	<b>Description</b>	<b>Post Date</b>	<b>Payable Amount</b>		<b>Net Amount</b>
<a href="#">INV0006457</a>	Reimbursement for COD Welding Class	12/31/2022	835.99		835.99
<b>Vendor: <a href="#">1395</a></b> <a href="#">279257176001</a>	<b>ODP Business Solutions, LLC</b> Office Supplies	12/22/2022	1,223.58	<b>Payable Count: (1)</b>	<b>1,223.58</b> 1,223.58
<b>Vendor: <a href="#">1321</a></b> <a href="#">104171</a>	<b>PERSPECTIVES, LTD.</b> EMPLOYEE ASSISTANCE SVC: QUARTER 1	01/10/2023	273.00	<b>Payable Count: (1)</b>	<b>273.00</b> 273.00
<b>Vendor: <a href="#">1777</a></b> <a href="#">924996</a>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b> BAS System Repairs	12/31/2022	720.00	<b>Payable Count: (1)</b>	<b>720.00</b> 720.00
<b>Vendor: <a href="#">1302</a></b> <a href="#">84933</a>	<b>SIR SPEEDY PRINTING AND MARKETING SERVICES</b> Business Cards	12/15/2022	115.34	<b>Payable Count: (1)</b>	<b>115.34</b> 115.34
<b>Vendor: <a href="#">1773</a></b> <a href="#">3525256538</a>	<b>STAPLES ADVANTAGE</b> Office Supplies	12/10/2022	116.44	<b>Payable Count: (1)</b>	<b>116.44</b> 116.44
<b>Vendor: <a href="#">2163</a></b> <a href="#">9204206</a>	<b>Sterling Talent Solutions</b> Background Checks	12/31/2022	1,655.30	<b>Payable Count: (1)</b>	<b>1,655.30</b> 1,655.30
<b>Vendor: <a href="#">1123</a></b> <a href="#">23-0036</a>	<b>THOMPSON ELEVATOR INSPECTION SERVICE, INC.</b> Semi Annual Regulatory Elevator Inspection	12/31/2022	55.00	<b>Payable Count: (1)</b>	<b>55.00</b> 55.00
<b>Vendor: <a href="#">2401</a></b> <a href="#">3259006</a> <a href="#">3259007</a> <a href="#">3259008</a>	<b>TOSHIBA AMERICA BUSINESS SOLUTIONS</b> Replacement of Office Printers Replacement of Office Printers Replacement of Office Printers	12/22/2022 12/22/2022 12/22/2022	11,582.82 7,326.06 9,533.65	<b>Payable Count: (3)</b>	<b>28,442.53</b> 11,582.82 7,326.06 9,533.65
<b>Vendor: <a href="#">2416</a></b> <a href="#">INV000459</a>	<b>Traliant Operating, LLC</b> Course License Implementation Fees	12/20/2022	1,995.00	<b>Payable Count: (1)</b>	<b>1,995.00</b> 1,995.00
<b>Vendor: <a href="#">2417</a></b> <a href="#">136622</a>	<b>TSW 2015 LLC</b> Danada Leak (McNelly)	12/20/2022	3,656.78	<b>Payable Count: (1)</b>	<b>3,656.78</b> 3,656.78
<b>Vendor: <a href="#">2096</a></b> <a href="#">INV0006488</a>	<b>William A. Fates</b> Service as Treasurer: January 2023	01/05/2023	1,666.67	<b>Payable Count: (1)</b>	<b>1,666.67</b> 1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (36)</b>	<b>Total: 9,258,645.44</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	36	9,258,645.44
<b>Report Total:</b>	<b>36</b>	<b>9,258,645.44</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	36	9,258,645.44
<b>Report Total:</b>	<b>36</b>	<b>9,258,645.44</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 2-16-23**  
**Board Meeting Date: January 19, 2023**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	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	NCBERS - IMRF			
20,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	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			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
400.00	Aramark - Supplies			
700.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
500.00	Toshiba - Copy and Leas Charges			
2,100.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	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			
15,000.00	Schirott, Luetkehans & Garner, LLC			
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	Friendly Ford - Vehicle Maintenance			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
6,000.00	Admiral Heating & Ventilation - Install Access Doors for Generator Dampers			
6,000.00	AMPP - Coatings Inspector Class (2)			
1,500.00	Anderson Pest - Meter Station Rodent Control			
4,000.00	Beary - Tanksite Landscaping			
500.00	Centro - Parts for Parco Cabinets			
300.00	City of Elmhurst			
700.00	Overhead Door repair discovered during annual inspection			
300.00	Ebel's Ace Hardware - Project Supplies			
2,100.00	Esscoe - Annual Fire Alarm Inspection			

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 2-16-23**  
**Board Meeting Date: January 19, 2023**

18,000.00	Evans Consoles Corporation - Worksurface for Reception Area
15,000.00	Ferguson - Bypass & Spare Valve Actuator Service
7,000.00	Grainger - Fluke 718 Pressure Calibration Devices
2,100.00	Hach - Monthly Chemicals
1,000.00	Hach - pH and NTU Standards and DPD
46,000.00	Hach - CL17 Chlorine Analyzers
3,000.00	Holiday Inn - AMPP Coatings Inspector Conference Lodging for Bill & Dave
300.00	Home Depot - Project Supplies
10,000.00	HSQ - Chlorine Analyzer Slide & Input Development
2,600.00	Jessica Haney - Tuition Reimbursement
15,000.00	Julie - Quarterly Service
2,600.00	Lucas Brush - Communication for Workplace Reimbursement
3,800.00	Metro Tank and Pump - Underground Storage Tank Repairs
500.00	Office Depot - Supplies
4,500.00	Painters USA - Pump 9 Base Painting
900.00	Program One - Window Cleaning
800.00	Radwell International - HSQ 2500 RTU Board
1,600.00	Schneider Electric - Camera Encoder Relocation
2,000.00	SET Environmental Diesel Spill Clean Up
1,000.00	Specialty Mat - Mat Service
500.00	Staples - Supplies
2,500.00	Stonkus Hydraulic - Valve packing for Parco Cylinder
1,800.00	Thermo/Cense - Replacement Signal Conditioner for RTU
200.00	Viking Awards - Plaque
3,000.00	Whiting - Brake Replacement on 20 Ton Crane
200,000.00	Benchmark - WAO 12.016
400,000.00	Baxter and Woodman/Boller Construction - Estimate 5
30,000.00	Carollo Engineers - SCADA Replacement Project
15,000.00	Strand - SCADA System Replacement
80,000.00	Benchmark - Anode and Coupon Purchase
20,000.00	DeLasCasas - Stray Current Mitigation Resident Engineering
40,000.00	DeLasCasas - TIB Feasibility Testing
5,000.00	NIS - RCS Investigation
15,500.00	NIS - Indeterminate need (ACVG for leak/Nicor interference)
15,500.00	NIS - TS-3/88 Work
15,500.00	NIS - TOB 3/87 Work
500,000.00	Schneider - BAS System Upgrade
100,000.00	Pure Technologies - Valve Assessments
60,000.00	Dixon Engineering - effluent/influent piping
250,000.00	G.P. Maintenance Services - Recoating Influent/Effluent
2,200.00	Tribune - PSD-11 Ad
6,000.00	Painters USA - Paint Pump Base 9
15,000.00	Action Automation - Bypass Valve Work
700,000.00	JJH - Generator Building Contractor
75,000.00	Greeley & Hansen - Resident Engineering Services
20,000.00	CGMT - Testing for PSD-10
50,000.00	CAT - Jessica Haney
20,000.00	SET - Work on Generator Building
150,000.00	TK Elevator - DPS Dover Elevator Modernization Upgrade
1,500.00	Gallagher - Public Officials Bond

3,783,575.00