



AGENDA – Finance Committee

Thursday, May 18, 2023 5:45 P.M.

Committee Members

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

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of April 20, 2023, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the April 20, 2023, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. **RFBA:** Purchase Cyber Insurance (total premium of approximately \$60,000.00 as proposed by Arthur J Gallagher Risk Management)
- V. **RFBA:** Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account

RECOMMENDED MOTION: To recommend approval of Items 2 through 3 of the Finance Committee portions of the Commission Agenda.

- VI. Treasurer’s Report – April 2023
- VII. Financial Statements – April 2023
- VIII. Accounts Payable
- IX. Other
 - a. Investment Discussion
- X. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

April 20, 2023

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

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

Committee members absent: R. Gans

Also in attendance: B. Fates and C. Peterson

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of March 2023.

Commissioner Russo moved to approve the Minutes of the March 16, 2023, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began discussion regarding Ordinance No. O-1-23: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Financial Administrator Peterson detailed that there were no changes to the budget that had been presented in February and sent to the customers in March. Commissioner Russo moved to recommend Ordinance No. O-1-23: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began discussion regarding Ordinance No. O-2-23: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Financial Administrator Peterson detailed this ordinance was to specifically detail the operating and maintenance rate for customers. The O&M rate for fiscal year 2024 will be \$5.39. Chairman Zay moved to recommend Ordinance No. O-2-23: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

Chairman Suess began discussion regarding Ordinance No. O-3-23: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Financial Administrator Peterson detailed that with no debt outstanding this rate remained at zero for the upcoming fiscal year. Commissioner Russo moved to recommend Ordinance No. O-3-23: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began discussion regarding Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Financial Administrator Peterson detailed the appropriation budget that is based upon the management budget at higher percentage rates. Chairman Zay moved to recommend Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

Chairman Suess asked if there were any questions regarding the Treasurer Report or Financial Report. There were no questions but Financial Administrator Peterson noted to the Committee that accounts 01-60-661100 Water Purchases and 01-60-628000 Consulting Services were expected to go over budget in April. Water purchases are expected to go over due to higher than budgeted purchases from the City of Chicago. Water sales trended 6% over budget for most of the fiscal year. Consulting services are expected to be higher due to greater than anticipated human resources consulting and engineering services related to various projects. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Financial Administrator Peterson presented to the Committee press releases from the City of Chicago regarding their ratings upgrades from S&P and Fitch.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 5:59 P.M. Seconded by Commissioner Pruyun and unanimously approved by a Voice Vote.



Resolution #: Click or tap here to enter text.

Account: 01-60-641100

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 5/9/2023

Description: **Authorization for the General Manager to enter into a 17-month agreement with Travelers Casualty and Surety Co of America for cyber liability coverage for the DuPage Water Commission**

Agenda Section: Finance Committee

Originating Department: Finance

This request would authorize the General Manager to enter into a one year and 5 months agreement with Travelers Casualty and Surety Co of America for cyber liability coverage, as presented by the Commission's broker AJ Gallagher, for the DuPage Water Commission for approximately \$57,000.

The extension would then place the renewal period for the cyber liability at the same time as a majority of the other property and general liability insurance coverages.

Recommended Motion:

Authorization for the General Manager to enter into a 17-month agreement with Travelers Casualty and Surety Co of America for cyber liability coverage for the DuPage Water Commission



Resolution #: Click or tap here to enter text.

Account: 01-121700, 01-121800 and 01-121900

Approvals: Author / Manager / Finance / Admin

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 5/9/2023

Description: **Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account**

Agenda Section: Finance Committee

Originating Department: Finance

The request is to transfer funds into the Operating Reserve and Long-Term Water Capital Reserve. The transfer would allow the Commission to fully fund the Operating Reserve and Long-Term Water Capital Reserve accounts to meet the reserve target based upon the proposed 2023-2024 Management Budget. The 2023-2024 Management Budget was approved by the Board during the April 20, 2023 Board meeting.

The request is to transfer \$1.5 million to the Operating Reserve and \$2.1 million to the Long-Term Water Capital Reserve from the General Account.

Recommended Motion:

Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 5/9/2023
Subject: TREASURER'S REPORT – April 30, 2023

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$227.7 million on April 30th, relatively unchanged compared to the previous month.
2. The balance in the BMO Harris checking account was \$32.3 million on April 30th, a decrease of \$0.3 million compared to the \$32.6 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 April, the IIIT money market accounts increased by \$2.6 million from the prior month.
5. In April, asset backed/collateralized mortgage obligations increased by \$2.2 million and U.S. Treasury investments decreased by \$4.8 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year ended April 30, 2023, the Commission's cash and investments increased a total of \$10.9 million.
 - The Operating & Maintenance Account decreased by \$5.7 million for an ending balance of \$35.1 million.
 - The General Account increased by approximately \$15.6 million for an ending balance of \$27.3 million.

- The Operating Reserve Account increased by approximately \$770,000 for a balance of \$74.1 million.
- The Capital Reserve Fund decreased by approximately \$90,000 for a balance of \$66.4 million.
- The Long-Term Capital Reserve Account increased by approximately \$286,000 for a balance of \$24.8 million.

Summary of the Changes in Cash and Investments by Account

Account	Balance 4/30/2022	Balance 04/30/2023	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$35,062,282	\$(5,650,466)
General Account	11,764,287	27,337,988	15,573,701
Operating Reserve	73,340,284	74,109,825	769,541
Capital Reserve	66,483,336	66,393,788	(89,548)
Long-Term Cap. Reserve	24,545,723	24,832,174	286,451
Total Cash & Investments	\$216,846,378	\$227,736,057	\$10,889,679

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 2.55%, up from the prior month average yield to maturity of 2.51%.
2. The portfolio ended the month of April 2023 with \$6.0 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$195.4 million at April 30th.

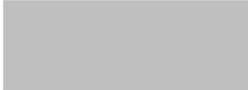
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$10.9 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$14.9 million as of the end of April 2023. Included in this activity is the \$4.5 million received from Aqua Illinois.
3. The decrease in Loans Receivable increased cash by approximately \$467,000.
4. Capital Assets purchased were \$6.3 million.
5. Cash flow from investment activity generated approximately \$1.7 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$74.1 million which is approximately 188 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$35.1 million which is a balance currently sufficient to cover an estimated 89 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on April 30th.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 4/30/2023

FUNDS CONSIST OF:	4/30/2023	3/31/2023	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	32,318,284.06	32,616,310.26	(298,026.20)
TOTAL CASH	32,319,584.06	32,617,610.26	(298,026.20)
IIIT MONEY MARKET FUNDS	7,957,027.94	5,361,301.64	2,595,726.30
BMO HARRIS MONEY MARKET FUNDS	2,742,697.86	2,737,747.41	4,950.45
U. S. TREASURY INVESTMENTS	108,559,648.96	113,382,104.83	(4,822,455.87)
U. S. AGENCY INVESTMENTS	30,245,516.74	30,230,694.20	14,822.54
MUNICIPAL BONDS	10,429,669.17	10,430,759.18	(1,090.01)
COMMERCIAL PAPER	1,974,190.00	1,965,581.66	8,608.34
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	25,294,533.30	23,131,836.37	2,162,696.93
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
CORPORATE NOTES	8,213,189.21	7,822,039.85	391,149.36
TOTAL INVESTMENTS	195,416,473.18	195,062,065.14	354,408.04
TOTAL CASH AND INVESTMENTS	227,736,057.24	227,679,675.40	56,381.84
	4/30/2023	3/31/2023	% CHANGE
IIIT MONEY MARKET FUNDS	4.1%	2.8%	48.4%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	55.6%	58.1%	-4.3%
U. S. AGENCY INVESTMENTS	15.5%	15.5%	0.0%
MUNICIPAL BONDS	5.3%	5.3%	0.0%
COMMERCIAL PAPER	1.0%	1.0%	0.4%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.9%	11.9%	9.3%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	4.2%	4.0%	5.0%
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.200%	04/30/23	05/01/23	1	2.200%	\$ 2,742,697.86	\$ 2,742,697.86	0.00	\$ 2,742,697.86	-
Water Fund General Account (01-121700)										
IIIT - Money Market	4.876%	04/30/23	05/01/23	1	4.876%	7,340,185.57	7,340,185.57	0.00	7,340,185.57	-
US Treasury Notes	0.125%	06/07/22	05/31/23	31	2.270%	2,500,000.00	2,448,339.84	47,331.10	2,495,670.94	1,304.95
US Treasury Notes	1.375%	11/28/22	09/30/23	153	4.730%	1,000,000.00	972,773.44	13,702.26	986,475.70	1,164.62
US Treasury Notes	0.125%	11/28/22	10/15/23	168	4.770%	1,000,000.00	960,507.81	18,946.41	979,454.22	54.64
US Treasury Notes	0.250%	11/28/22	11/15/23	199	4.800%	1,000,000.00	957,656.25	18,525.39	976,181.64	1,153.31
US Treasury Notes	0.125%	02/06/23	12/15/23	229	4.930%	2,000,000.00	1,920,859.38	21,121.13	1,941,980.51	940.93
US Treasury Notes	0.125%	02/06/23	01/15/24	260	4.910%	2,000,000.00	1,913,515.63	20,988.90	1,934,504.53	732.04
US Treasury Notes	0.125%	03/22/23	02/15/24	291	4.670%	4,000,000.00	3,841,093.75	19,261.36	3,860,355.11	1,035.91
US Treasury Notes	0.250%	03/22/23	03/15/24	320	4.610%	4,000,000.00	3,834,531.25	18,436.63	3,852,967.88	1,277.17
Fed Home Ln Discount Notes	0.000%	12/01/22	06/01/23	32	4.730%	1,000,000.00	976,643.33	19,378.34	996,021.67	-
Credit Agricole CIB NY	0.000%	12/02/22	07/17/23	78	5.140%	1,000,000.00	968,598.33	20,750.00	989,348.33	-
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	103	5.560%	1,000,000.00	962,252.78	22,588.89	984,841.67	-
Weighted Avg Maturity			154		4.595%	\$ 27,840,185.57	\$ 27,096,957.36	241,030.41	\$ 27,337,987.77	\$ 7,663.57
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	4.876%	04/30/23	05/01/23	1	4.876%	384,597.11	384,597.11	0.00	384,597.11	-
US Treasury Notes	2.250%	04/20/22	03/31/24	336	2.580%	500,000.00	496,894.53	1,642.27	498,536.80	952.87
US Treasury Notes	2.125%	04/01/19	03/31/24	336	2.300%	1,050,000.00	1,041,140.63	7,232.24	1,048,372.87	1,889.86
US Treasury Notes	2.500%	05/04/22	04/30/24	366	2.710%	1,000,000.00	995,937.50	2,022.87	997,960.37	67.93
US Treasury Notes	2.000%	05/28/19	04/30/24	366	2.100%	1,420,000.00	1,413,121.88	5,482.61	1,418,604.49	77.17
US Treasury Notes	1.500%	05/06/21	11/30/24	580	0.450%	1,000,000.00	1,036,992.19	(20,516.44)	1,016,475.75	6,263.74
US Treasury Notes	1.750%	01/02/20	12/31/24	611	1.650%	500,000.00	502,363.28	(1,571.63)	500,791.65	2,924.72
US Treasury Notes	4.250%	03/03/23	12/31/24	611	4.990%	1,100,000.00	1,085,949.22	1,239.16	1,087,188.38	15,626.38
US Treasury Notes	1.375%	02/03/20	01/31/25	642	1.370%	1,000,000.00	1,000,078.13	(50.64)	1,000,027.49	3,418.51
US Treasury Notes	2.000%	05/06/21	02/15/25	657	0.490%	1,000,000.00	1,056,406.25	(29,534.43)	1,026,871.82	4,143.65
US Treasury Notes	1.125%	03/02/20	02/28/25	670	0.830%	1,000,000.00	1,014,335.94	(9,072.08)	1,005,263.86	1,895.38
US Treasury Notes	0.250%	06/29/21	09/30/25	884	0.760%	1,000,000.00	978,867.19	9,117.18	987,984.37	211.75
US Treasury Notes	0.250%	11/03/20	10/31/25	915	0.390%	500,000.00	496,523.44	1,732.56	498,256.00	3.40
US Treasury Notes	0.375%	12/08/20	11/30/25	945	0.380%	925,000.00	924,819.34	86.75	924,906.09	1,448.49
US Treasury Notes	0.375%	01/05/21	12/31/25	976	0.370%	1,500,000.00	1,500,410.16	(190.31)	1,500,219.85	1,880.18
US Treasury Notes	0.375%	03/01/21	01/31/26	1,007	0.690%	1,000,000.00	984,765.63	6,696.33	991,461.96	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,022	0.690%	1,000,000.00	1,045,585.94	(19,871.44)	1,025,714.50	3,366.71
US Treasury Notes	0.500%	09/03/21	02/28/26	1,035	0.720%	1,000,000.00	990,507.81	3,485.50	993,993.31	842.39
US Treasury Notes	0.750%	06/02/21	03/31/26	1,066	0.760%	750,000.00	749,707.03	115.79	749,822.82	476.43
US Treasury Notes	0.750%	06/02/21	04/30/26	1,096	0.770%	750,000.00	749,121.09	341.55	749,462.64	15.29
US Treasury Notes	1.625%	11/05/21	05/15/26	1,111	1.050%	680,000.00	697,265.63	(5,664.63)	691,601.00	5,097.65
US Treasury Notes	0.750%	08/02/21	05/31/26	1,127	0.630%	500,000.00	502,753.91	(993.03)	501,760.88	1,565.93
US Treasury Notes	0.875%	10/26/21	06/30/26	1,157	1.150%	1,000,000.00	987,304.69	4,097.90	991,402.59	2,924.72
US Treasury Notes	0.625%	11/02/21	07/31/26	1,188	1.120%	750,000.00	732,744.14	5,422.99	738,167.13	1,165.40
US Treasury Notes	0.750%	01/05/22	08/31/26	1,219	1.350%	750,000.00	729,902.34	5,689.80	735,592.14	947.69
US Treasury Notes	0.875%	12/02/21	09/30/26	1,249	1.210%	1,000,000.00	984,414.06	4,527.81	988,941.87	741.12
US Treasury Notes	1.250%	02/14/22	11/30/26	1,310	1.920%	1,500,000.00	1,453,886.72	11,620.55	1,465,507.27	7,829.67
US Treasury Notes	1.250%	02/14/22	12/30/26	1,340	1.930%	1,500,000.00	1,453,007.81	11,635.91	1,464,643.72	6,267.27
US Treasury Notes	2.750%	05/04/22	04/30/27	1,461	2.960%	1,000,000.00	990,312.50	1,924.74	992,237.24	74.73
US Treasury Notes	2.375%	07/06/22	05/15/27	1,476	2.910%	750,000.00	731,923.83	3,046.66	734,970.49	8,217.37
US Treasury Notes	2.625%	06/03/22	05/31/27	1,492	2.940%	500,000.00	492,812.50	1,308.97	494,121.47	5,480.77
US Treasury Notes	2.625%	06/03/22	05/31/27	1,492	2.920%	1,000,000.00	986,289.06	2,497.00	988,786.06	10,961.54
US Treasury Notes	3.250%	08/05/22	06/30/27	1,522	2.780%	1,000,000.00	1,021,250.00	(3,193.44)	1,018,056.56	10,863.26
US Treasury Notes	2.750%	08/05/22	07/31/27	1,553	2.770%	1,000,000.00	998,867.19	167.34	999,034.53	6,837.02
US Treasury Notes	3.875%	01/06/23	12/31/27	1,706	3.940%	580,000.00	578,187.50	114.53	578,302.03	7,512.36
US Treasury Notes	3.500%	02/02/23	01/31/28	1,737	3.640%	650,000.00	645,962.89	194.77	646,157.66	5,656.08
US Treasury Notes	4.000%	03/03/23	02/29/28	1,766	4.240%	200,000.00	197,882.81	68.48	197,951.29	1,347.83

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund Operating Reserve (01-121800) Continued...										
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	408	0.400%	1,405,000.00	1,404,157.00	530.52	1,404,687.52	2,048.96
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	512	0.520%	710,000.00	709,474.60	280.44	709,755.04	374.72
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1	1.650%	350,000.00	350,000.00	0.00	350,000.00	2,887.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	32	1.950%	280,000.00	286,036.80	(5,894.60)	280,142.20	2,997.17
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	93	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,220.10
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	199	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,691.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	306	1.950%	765,000.00	765,000.00	0.00	765,000.00	2,486.25
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	320	2.020%	680,000.00	680,000.00	0.00	680,000.00	1,755.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	337	1.990%	410,000.00	443,812.70	(26,590.15)	417,222.55	1,366.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	367	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,775.00
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	367	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,553.38
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	428	2.000%	120,000.00	120,000.00	0.00	120,000.00	799.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	520	1.790%	675,000.00	675,000.00	0.00	675,000.00	1,006.88
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	685	1.120%	395,000.00	395,000.00	0.00	395,000.00	562.77
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	793	1.110%	100,000.00	100,707.00	(386.85)	100,320.15	419.33
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	793	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	824	0.770%	275,000.00	275,000.00	0.00	275,000.00	531.44
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	824	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,165.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,415	2.890%	185,000.00	185,000.00	0.00	185,000.00	682.69
FN AL2092	3.000%	03/06/18	07/25/27	1,547	2.980%	104,951.51	105,082.70	(72.38)	105,010.32	262.38
FN AP4718	2.500%	07/20/18	08/25/27	1,578	2.750%	101,199.56	99,191.36	1,061.41	100,252.77	210.83
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,738	3.230%	148,236.44	151,618.09	(1,745.00)	149,873.09	432.36
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,767	3.230%	28,842.84	29,500.82	(336.81)	29,164.01	84.12
FR ZT1267	2.500%	08/21/19	05/25/28	1,852	2.320%	114,483.65	116,075.69	(675.64)	115,400.05	238.51
FN CA1940	4.000%	07/11/18	06/01/28	1,859	3.640%	120,555.09	124,134.05	(1,737.96)	122,396.09	401.85
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	1,913	2.720%	150,023.95	153,844.89	(1,969.31)	151,875.58	375.06
FG J32374	2.500%	02/17/22	11/01/28	2,012	2.220%	248,161.57	252,504.40	(776.71)	251,727.69	517.00
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,156	3.630%	63,903.24	65,870.27	(814.19)	65,056.08	213.01
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,438	3.000%	64,374.88	68,156.89	(2,037.40)	66,119.49	187.76
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,650	2.630%	128,854.87	134,512.40	(2,802.90)	131,709.50	322.14
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,742	2.960%	124,613.38	132,693.79	(3,956.71)	128,737.08	363.46
FR ZS7331	3.000%	02/13/20	12/01/30	2,772	2.600%	232,471.85	241,262.22	(2,606.54)	238,655.68	581.18
FN FM1082	3.000%	08/19/19	09/25/31	3,070	2.720%	161,653.81	166,326.63	(1,434.60)	164,892.03	404.13
FG G16720	3.500%	01/25/19	11/15/31	3,121	3.340%	131,487.90	133,604.02	(705.37)	132,898.65	383.51
FG G16635	3.000%	04/18/19	02/15/32	3,213	2.930%	219,563.23	221,304.31	(548.03)	220,756.28	548.91
FN FS2986	4.000%	10/21/22	10/01/32	3,442	4.370%	395,425.27	383,686.08	620.40	384,306.48	1,318.08
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,558	3.300%	144,128.36	147,461.30	(1,165.98)	146,295.32	420.37
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,579	3.730%	46,569.36	47,973.72	(468.12)	47,505.60	155.23
FN CA1455	4.000%	12/20/18	03/25/33	3,617	3.760%	173,327.35	177,836.56	(1,384.77)	176,451.79	577.76
FN BM5830	3.500%	06/05/19	04/25/34	4,013	3.180%	191,420.60	198,598.86	(1,877.96)	196,720.90	558.31
FN FM0047	3.000%	06/17/21	12/01/34	4,233	2.450%	216,004.79	229,673.84	(1,899.48)	227,774.36	540.01
FN FM2694	3.000%	06/05/19	03/01/35	4,323	2.570%	236,023.64	248,709.91	(2,633.09)	246,076.82	590.06
FN SB0759	4.500%	10/18/22	03/01/35	4,323	4.630%	256,607.30	253,399.71	138.47	253,538.18	962.28
FR SB0364	3.500%	06/21/21	06/01/35	4,415	2.830%	203,954.23	219,760.71	(2,096.56)	217,664.15	594.87
FR SB0666	4.000%	05/13/22	06/01/35	4,415	3.750%	421,403.12	432,464.97	(810.54)	431,654.43	1,404.68
FN FM3701	2.500%	07/27/20	07/01/35	4,445	2.040%	202,813.31	214,696.89	(2,193.56)	212,503.33	422.53
FR SB0361	3.000%	03/20/23	07/01/35	4,445	3.530%	365,135.44	346,022.88	178.94	346,201.82	912.84
FN FM5714	4.000%	03/19/21	11/01/35	4,568	3.230%	176,136.18	191,878.35	(2,263.64)	189,614.71	587.12
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,811	1.180%	262,003.45	255,780.85	525.85	256,306.70	218.34

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K724 A2	3.062%	02/02/21	11/01/23	185 0.580%	286,538.12	305,890.63	(15,798.76)	290,091.87	731.15
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	277 2.600%	43,855.48	44,731.05	(767.30)	43,963.75	107.85
Fannie Mae ACES	3.346%	12/13/19	03/01/24	306 2.140%	153,394.49	160,848.48	(5,972.90)	154,875.58	427.71
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	459 3.000%	702,456.77	703,389.72	(394.12)	702,995.60	1,793.61
FHMS K047 A1	2.827%	06/18/19	12/01/24	581 2.490%	135,405.53	137,732.81	(1,648.98)	136,083.83	318.99
FHMS K043 A2	3.062%	03/19/20	12/01/24	581 1.950%	190,000.00	199,410.94	(6,222.65)	193,188.29	484.82
FHMS K046 A2	3.205%	08/08/22	03/01/25	671 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	732 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	763 1.800%	73,873.23	74,242.59	(234.31)	74,008.28	116.66
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	763 2.780%	450,910.89	459,928.66	(5,944.63)	453,984.03	1,179.51
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	793 3.770%	565,000.00	553,545.51	2,638.21	556,183.72	1,417.21
FHMS K054 A2	2.745%	04/14/23	01/01/26	977 4.370%	420,000.00	402,609.38	0.00	402,609.38	960.75
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,097 0.570%	31,626.44	31,625.80	0.29	31,626.09	15.00
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,128 2.030%	441,824.63	444,031.10	(1,131.84)	442,899.26	779.08
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,189 4.020%	740,000.00	708,839.06	0.00	708,839.06	1,636.02
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,859 3.400%	327,159.74	327,155.79	0.00	327,155.79	926.95
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,012 4.260%	627,791.83	586,070.68	0.00	586,070.68	1,569.48
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,042 4.380%	683,971.51	683,959.88	0.00	683,959.88	2,494.79
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,097 4.560%	344,441.36	344,430.69	0.00	344,430.69	1,308.30
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,254 3.900%	427,341.31	427,325.05	0.00	427,325.05	1,389.57
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,554 1.490%	211,224.53	209,508.32	733.80	210,242.12	242.03
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,585 1.690%	91,170.60	89,909.88	554.07	90,463.95	113.96
FHS 287 150	1.500%	12/21/17	10/01/27	1,615 1.840%	109,830.64	106,535.72	1,803.19	108,338.91	137.29
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,707 1.440%	112,209.23	110,618.14	648.59	111,266.73	116.88
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,828 1.860%	240,750.38	238,719.05	819.69	239,538.74	351.09
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,593 2.400%	152,268.06	153,933.47	(437.29)	153,496.18	317.23
Freddie Mac	3.000%	05/03/19	04/01/34	3,989 2.960%	275,788.38	277,145.78	(362.67)	276,783.11	689.47
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,876 3.740%	26,161.80	27,096.87	(171.76)	26,925.11	87.21
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,276 2.200%	193,293.90	203,743.85	(1,379.03)	202,364.82	402.70
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,068 2.400%	164,722.27	167,862.29	(396.54)	167,465.75	343.17
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,372 2.580%	99,406.72	107,339.84	(863.16)	106,476.68	248.52
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,463 1.160%	231,403.84	235,959.61	(478.03)	235,481.58	241.05
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,586 1.830%	155,242.25	160,918.32	(621.19)	160,297.13	258.74
Freddie Mac Notes	0.250%	10/02/20	12/01/23	215 0.280%	510,000.00	509,495.10	404.84	509,899.94	520.63
Fannie Mae Notes	2.500%	02/07/19	02/05/24	281 2.580%	930,000.00	926,540.40	2,928.23	929,468.63	5,554.17
FHLB Bonds	2.500%	02/14/19	02/13/24	289 2.580%	1,020,000.00	1,016,389.20	3,040.67	1,019,429.87	5,525.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	344 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	793.82
Fannie Mae Notes	1.625%	01/08/20	01/07/25	618 1.690%	1,210,000.00	1,206,140.10	2,554.22	1,208,694.32	6,226.46
Freddie Mac Notes	5.150%	01/24/23	01/24/25	635 5.150%	700,000.00	700,000.00	0.00	700,000.00	9,713.47
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	715 0.600%	1,060,000.00	1,054,742.40	3,199.53	1,057,941.93	250.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	723 0.500%	500,000.00	502,950.00	(1,756.78)	501,193.22	78.12
Fannie Mae Notes	0.625%	04/22/20	04/22/25	723 0.670%	1,225,000.00	1,222,476.50	1,524.61	1,224,001.11	191.41
Fannie Mae Notes	0.500%	06/29/20	06/17/25	779 0.470%	1,000,000.00	1,001,280.00	(730.72)	1,000,549.28	1,861.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	813 0.480%	420,000.00	417,908.40	1,160.47	419,068.87	437.50
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	858 0.440%	150,000.00	149,550.00	237.99	149,787.99	89.06
Freddie Mac Notes	0.375%	09/23/20	09/23/25	877 0.440%	680,000.00	677,953.20	1,063.80	679,017.00	269.17
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,208 3.410%	770,000.00	702,617.30	12,871.36	715,488.66	1,670.47
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,208 3.000%	770,000.00	714,521.50	10,172.31	724,693.81	1,670.47
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,382 3.370%	740,000.00	662,492.40	12,080.95	674,573.35	1,381.95
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,396 3.240%	780,000.00	707,608.20	11,298.90	718,907.10	1,480.70
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,031 4.570%	390,000.00	349,443.90	1,769.86	351,213.76	544.38
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,034 5.060%	315,000.00	314,480.25	29.88	314,510.13	2,800.00
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,037 4.820%	690,000.00	689,599.80	21.91	689,621.71	5,520.00
John Deere Capital Corp Notes	0.500%	03/03/23	03/03/26	1,038 0.500%	345,000.00	344,962.05	2.04	344,964.09	2,806.96
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	1,040 4.240%	575,000.00	524,244.75	1,239.10	525,483.85	886.39
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	1,048 5.260%	265,000.00	264,912.55	3.83	264,916.38	1,816.35
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,048 5.320%	690,000.00	690,000.00	0.00	690,000.00	4,890.72
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,065 4.470%	350,000.00	349,765.50	6.85	349,772.35	1,341.18
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,081 4.020%	155,000.00	154,931.80	0.81	154,932.61	223.89
Weighted Avg Maturity			1,199	2.139%	\$ 74,517,991.21	\$ 74,150,022.56	(40,197.29)	\$ 74,109,825.27	\$ 257,376.63

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	4.876%	04/30/23	05/01/23	1	4.876%	102,348.01	102,348.01	0.00	102,348.01	-
US Treasury Notes	1.875%	04/26/21	08/31/24	489	0.430%	525,000.00	550,204.10	(15,138.96)	535,065.14	1,658.46
US Treasury Notes	2.000%	07/01/19	02/15/25	657	1.820%	250,000.00	252,412.11	(1,642.11)	250,770.00	1,035.91
US Treasury Notes	2.875%	07/02/18	05/31/25	762	2.830%	250,000.00	250,732.42	(511.59)	250,220.83	3,001.37
US Treasury Notes	0.250%	10/01/20	09/30/25	884	0.330%	340,000.00	338,578.91	730.87	339,309.78	71.99
US Treasury Notes	2.250%	07/06/16	11/15/25	930	1.320%	105,000.00	113,613.28	(6,271.54)	107,341.74	1,089.88
US Treasury Notes	2.250%	06/27/16	11/15/25	930	1.450%	115,000.00	123,036.52	(5,857.32)	117,179.20	1,193.68
US Treasury Notes	0.375%	04/26/21	01/31/26	1,007	0.790%	1,000,000.00	980,468.75	8,239.04	988,707.79	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,022	0.690%	500,000.00	522,792.97	(9,935.72)	512,857.25	1,683.36
US Treasury Notes	1.625%	06/04/18	05/15/26	1,111	2.930%	130,000.00	118,091.80	7,351.80	125,443.60	974.55
US Treasury Notes	1.625%	09/10/18	05/15/26	1,111	2.900%	275,000.00	250,980.47	14,507.69	265,488.16	2,061.55
US Treasury Notes	2.000%	12/04/18	11/15/26	1,295	2.920%	225,000.00	210,445.31	8,062.53	218,507.84	2,075.97
US Treasury Notes	2.750%	05/06/22	04/30/27	1,461	3.050%	250,000.00	246,552.73	681.88	247,234.61	18.68
US Treasury Notes	0.500%	06/29/20	06/30/27	1,522	0.490%	500,000.00	500,195.31	(79.09)	500,116.22	835.64
US Treasury Notes	2.250%	06/04/18	08/15/27	1,568	2.950%	250,000.00	236,035.16	7,448.19	243,483.35	1,165.40
US Treasury Notes	2.250%	08/01/19	08/15/27	1,568	1.950%	250,000.00	255,566.41	(2,591.46)	252,974.95	1,165.40
US Treasury Notes	0.500%	09/02/20	08/31/27	1,584	0.450%	200,000.00	200,671.88	(255.28)	200,416.60	168.48
US Treasury Notes	2.250%	05/01/19	11/15/27	1,660	2.440%	250,000.00	246,328.13	1,718.80	248,046.93	2,594.96
US Treasury Notes	0.625%	12/11/20	11/30/27	1,675	0.620%	200,000.00	200,109.38	(37.35)	200,072.03	521.98
US Treasury Notes	0.625%	01/05/21	12/31/27	1,706	0.660%	200,000.00	199,476.56	173.32	199,649.88	417.82
US Treasury Notes	2.750%	01/30/19	02/15/28	1,752	2.710%	250,000.00	250,722.66	(339.44)	250,383.22	1,424.38
US Treasury Notes	2.875%	04/05/21	05/15/28	1,842	1.420%	385,000.00	422,717.97	(10,959.29)	411,758.68	5,106.30
US Treasury Notes	1.250%	06/04/21	05/31/28	1,858	1.230%	500,000.00	500,664.06	(180.47)	500,483.59	2,609.89
US Treasury Notes	1.000%	08/02/21	07/31/28	1,919	0.990%	400,000.00	400,203.13	(50.52)	400,152.61	994.48
US Treasury Notes	1.125%	09/02/21	08/31/28	1,950	1.070%	400,000.00	401,359.38	(322.01)	401,037.37	758.15
US Treasury Notes	3.125%	05/01/19	11/15/28	2,026	2.470%	150,000.00	158,320.31	(3,485.70)	154,834.61	2,162.47
US Treasury Notes	1.138%	01/05/22	12/31/28	2,072	1.580%	250,000.00	246,601.56	640.54	247,242.10	1,149.00
US Treasury Notes	2.625%	06/03/19	02/15/29	2,118	2.120%	100,000.00	104,406.25	(1,773.44)	102,632.81	543.85
US Treasury Notes	2.625%	04/01/19	02/15/29	2,118	2.490%	150,000.00	151,769.53	(730.68)	151,038.85	815.78
US Treasury Notes	2.875%	05/05/22	04/30/29	2,192	3.110%	250,000.00	246,308.59	520.94	246,829.53	19.53
US Treasury Notes	2.750%	06/03/22	05/31/29	2,223	2.950%	250,000.00	246,933.59	398.61	247,332.20	2,870.88
US Treasury Notes	3.250%	07/06/22	06/30/29	2,253	2.870%	500,000.00	511,992.19	(1,405.59)	510,586.60	5,431.63
US Treasury Notes	1.750%	02/03/20	11/15/29	2,391	1.560%	250,000.00	254,355.47	(1,440.44)	252,915.03	2,018.30
US Treasury Notes	3.500%	02/02/23	01/31/30	2,468	3.590%	350,000.00	348,044.92	67.34	348,112.26	3,045.58
US Treasury Notes	1.500%	03/04/22	02/15/30	2,483	1.820%	500,000.00	488,164.06	1,723.44	489,887.50	1,553.87
US Treasury Notes	0.625%	06/29/20	05/15/30	2,572	0.650%	250,000.00	249,414.06	168.18	249,582.24	720.82
US Treasury Notes	0.625%	11/03/21	08/15/30	2,664	1.500%	250,000.00	232,148.44	3,023.52	235,171.96	323.72
US Treasury Notes	0.875%	12/11/20	11/15/30	2,756	0.880%	200,000.00	199,867.19	31.82	199,899.01	807.32
US Treasury Notes	1.125%	11/05/21	02/15/31	2,848	1.480%	175,000.00	169,572.27	868.05	170,440.32	407.89
US Treasury Notes	1.250%	11/03/21	08/15/31	3,029	1.540%	250,000.00	243,369.14	1,008.28	244,377.42	647.44
US Treasury Notes	1.375%	02/22/22	11/15/31	3,121	1.940%	450,000.00	427,517.58	2,739.91	430,257.49	2,854.45
US Treasury Notes	2.875%	06/03/22	05/15/32	3,303	2.910%	250,000.00	249,287.11	65.13	249,352.24	3,315.78
US Treasury Notes	4.125%	12/29/22	11/15/32	3,487	3.850%	200,000.00	204,539.06	(154.70)	204,384.36	3,805.94
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	408	0.400%	425,000.00	424,745.00	160.48	424,905.48	619.79
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,086	0.970%	200,000.00	199,084.00	371.72	199,455.72	53.47
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1	1.650%	100,000.00	100,000.00	0.00	100,000.00	825.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	32	1.950%	75,000.00	76,617.00	(1,578.91)	75,038.09	802.81
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	93	1.740%	70,000.00	70,000.00	0.00	70,000.00	305.03
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	199	1.950%	75,000.00	75,000.00	0.00	75,000.00	672.99
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	306	1.950%	200,000.00	200,000.00	0.00	200,000.00	650.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	320	2.020%	175,000.00	175,000.00	0.00	175,000.00	451.69
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	337	1.990%	105,000.00	113,659.35	(6,809.67)	106,849.68	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	367	1.780%	50,000.00	50,000.00	0.00	50,000.00	443.75
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	367	1.860%	75,000.00	75,000.00	0.00	75,000.00	696.38
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	428	2.000%	30,000.00	30,000.00	0.00	30,000.00	199.80
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	459	2.020%	60,000.00	60,000.00	0.00	60,000.00	303.15
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	520	1.790%	170,000.00	170,000.00	0.00	170,000.00	253.58
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	685	1.120%	105,000.00	105,000.00	0.00	105,000.00	149.60
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	793	1.260%	115,000.00	115,000.00	0.00	115,000.00	482.23
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	824	0.770%	75,000.00	75,000.00	0.00	75,000.00	144.94
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,415	2.890%	55,000.00	55,000.00	0.00	55,000.00	202.96

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,828 2.320%	29,819.00	30,233.68	(175.98)	30,057.70	62.12
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,889 2.720%	34,620.90	35,502.65	(454.45)	35,048.20	86.55
FG J32374	2.500%	02/17/22	11/01/28	2,012 2.220%	76,091.34	77,422.95	(238.16)	77,184.79	158.52
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,132 3.630%	13,555.23	13,972.50	(172.71)	13,799.79	45.18
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,438 3.000%	15,904.41	16,838.83	(503.38)	16,335.45	46.39
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,650 2.630%	19,328.25	20,176.88	(420.44)	19,756.44	48.32
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,742 2.960%	20,567.30	21,900.97	(653.05)	21,247.92	59.99
FR ZS7331	3.000%	02/13/20	12/01/30	2,772 2.600%	59,354.52	61,598.86	(665.50)	60,933.36	148.39
FN FM1082	3.000%	08/19/19	09/01/31	3,046 2.720%	41,205.90	42,397.02	(365.69)	42,031.33	103.01
FG G16635	3.000%	04/18/19	02/01/32	3,199 2.930%	47,049.27	47,422.35	(117.43)	47,304.92	117.62
FN FS2986	4.000%	10/21/22	10/01/32	3,442 4.370%	130,359.98	126,489.92	204.53	126,694.45	434.53
FN BM5462	3.000%	06/21/19	11/01/32	3,473 2.800%	60,176.86	61,540.22	(392.97)	61,147.25	150.44
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,565 3.730%	14,328.96	14,761.04	(144.03)	14,617.01	47.76
FN CA1455	4.000%	12/20/18	03/01/33	3,593 3.760%	38,849.20	39,859.86	(310.37)	39,549.49	129.50
FN BM5830	3.500%	06/05/19	04/01/34	3,989 3.180%	47,855.16	49,649.75	(469.50)	49,180.25	139.58
FN FM0047	3.000%	06/17/21	12/01/34	4,233 2.450%	66,123.90	70,308.31	(581.48)	69,726.83	165.31
FR SB0759	4.500%	10/18/22	03/01/35	4,323 4.630%	91,645.47	90,499.90	49.45	90,549.35	343.67
FR SB0364	3.500%	06/21/21	06/01/35	4,415 2.830%	60,976.02	65,701.67	(626.81)	65,074.86	177.85
FR SB0666	4.000%	05/17/22	06/01/35	4,415 3.750%	131,191.54	134,635.31	(252.34)	134,382.97	437.31
FN FM3701	2.500%	07/27/20	07/01/35	4,445 2.040%	55,049.34	58,274.90	(595.40)	57,679.50	114.69
FR SB0361	3.000%	03/20/23	07/01/35	4,445 3.530%	118,725.02	112,510.51	58.18	112,568.69	296.81
FN FM5714	4.000%	03/19/21	11/01/35	4,568 3.230%	48,256.46	52,569.38	(620.17)	51,949.21	160.85
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,811 1.180%	80,056.62	78,155.25	160.68	78,315.93	66.71
FN FM8086	3.500%	10/15/21	07/01/51	10,289 3.090%	160,992.60	173,695.90	(648.00)	173,047.90	469.56
FHMS K724 A2	3.062%	02/02/21	11/01/23	185 0.580%	80,062.12	85,469.43	(4,414.35)	81,055.08	204.29
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	277 2.600%	13,494.00	13,763.40	(236.09)	13,527.31	33.18
Fannie Mae ACES	3.346%	12/13/19	03/01/24	306 2.140%	38,859.93	40,748.29	(1,513.15)	39,235.14	108.35
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	459 3.000%	445,696.70	446,288.64	(250.06)	446,038.58	1,138.01
FHMS K047 A1	2.827%	06/21/19	12/01/24	581 2.490%	34,657.35	35,253.02	(422.06)	34,830.96	81.65
FHMS K043 A2	3.062%	03/25/20	12/01/24	581 1.950%	50,000.00	52,476.56	(1,637.54)	50,839.02	127.58
FHMS K046 A2	3.205%	08/08/22	03/01/25	671 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	732 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	763 0.520%	13,130.00	13,129.94	0.03	13,129.97	5.65
FHMS K736 A1	1.895%	09/04/19	06/01/25	763 1.800%	18,200.66	18,291.65	(57.72)	18,233.93	28.74
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	763 2.780%	98,024.10	99,984.48	(1,292.31)	98,692.17	256.41
FHMS K054 A2	2.745%	04/14/23	01/01/26	977 4.370%	140,000.00	134,203.13	0.00	134,203.13	320.25
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,097 0.570%	8,681.78	8,681.59	0.09	8,681.68	4.12
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,128 2.030%	110,456.18	111,007.80	(282.96)	110,724.84	194.77
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,189 4.020%	240,000.00	229,893.75	0.00	229,893.75	530.60
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,859 3.400%	109,053.24	109,051.92	0.00	109,051.92	308.98
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,012 4.260%	202,672.97	189,203.94	0.00	189,203.94	506.68
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,042 4.380%	224,662.17	224,658.35	0.00	224,658.35	819.46
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,097 4.560%	109,821.88	109,818.47	0.00	109,818.47	417.14
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,254 3.900%	139,134.38	139,129.07	0.00	139,129.07	452.42
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,554 1.490%	54,777.25	54,332.19	190.29	54,522.48	62.77
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,707 1.440%	28,944.42	28,534.01	167.30	28,701.31	30.15
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,828 1.860%	61,488.30	60,969.48	209.36	61,178.84	89.67
Fannie Mae	2.500%	10/25/19	03/01/33	3,593 2.400%	38,794.44	39,218.74	(111.41)	39,107.33	80.82
Freddie Mac	3.000%	05/03/19	04/01/34	3,989 2.960%	50,914.77	51,165.36	(66.95)	51,098.41	127.29
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,876 3.740%	5,755.62	5,961.33	(37.79)	5,923.54	19.19
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,068 2.400%	42,206.39	43,010.94	(101.60)	42,909.34	87.93
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,586 1.830%	39,136.66	40,567.61	(156.60)	40,411.01	65.23

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Notes	0.250%	07/08/20	07/10/23	71	0.320%	290,000.00	289,376.50	583.64	289,960.14	223.54
Freddie Mac Notes	0.250%	12/02/20	12/04/23	218	0.280%	340,000.00	339,663.40	269.89	339,933.29	347.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	281	2.580%	195,000.00	194,274.60	613.98	194,888.58	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	289	2.580%	5,000.00	4,982.30	14.91	4,997.21	27.08
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	344	0.880%	345,000.00	345,000.00	0.00	345,000.00	192.86
Freddie Mac Notes	5.150%	01/24/23	01/24/25	635	5.150%	230,000.00	230,000.00	0.00	230,000.00	3,191.57
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	715	0.600%	260,000.00	258,710.40	784.79	259,495.19	61.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	723	0.670%	320,000.00	319,340.80	398.27	319,739.07	50.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	779	0.470%	500,000.00	500,640.00	(365.36)	500,274.64	930.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	813	0.480%	115,000.00	114,427.30	317.75	114,745.05	119.79
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	858	0.440%	40,000.00	39,880.00	63.46	39,943.46	23.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,208	3.410%	250,000.00	228,122.50	4,179.01	232,301.51	542.36
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,208	3.000%	255,000.00	236,627.25	3,368.75	239,996.00	553.21
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,243	2.970%	500,000.00	462,350.00	21,149.89	483,499.89	963.54
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,382	3.370%	245,000.00	219,338.70	3,999.77	223,338.47	457.54
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,396	3.240%	255,000.00	231,333.45	3,693.87	235,027.32	484.08
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,622	0.770%	210,000.00	209,699.70	109.78	209,809.48	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,654	0.930%	100,000.00	99,485.00	140.78	99,625.78	209.03
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,330	3.120%	230,000.00	237,378.40	(551.64)	236,826.76	3,130.56
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,031	4.570%	125,000.00	112,001.25	567.26	112,568.51	174.48
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,034	5.060%	100,000.00	99,835.00	9.48	99,844.48	888.89
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,037	4.820%	230,000.00	229,868.90	7.18	229,876.08	1,840.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,038	5.050%	110,000.00	109,987.90	0.65	109,988.55	894.97
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	1,040	4.240%	200,000.00	182,346.00	430.99	182,776.99	308.31
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,048	5.320%	250,000.00	250,000.00	0.00	250,000.00	1,772.00
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,065	4.470%	115,000.00	114,922.95	2.25	114,925.20	440.67
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,081	4.020%	50,000.00	49,978.00	0.26	49,978.26	72.22
			Weighted Avg Maturity	1,611	2.107%	\$ 24,968,056.57	\$ 24,821,182.14	10,991.87	\$ 24,832,174.01	\$ 104,176.67
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	4.876%	04/30/23	05/01/23	1	4.876%	129,897.25	129,897.25	0.00	129,897.25	-
US Treasury Notes	2.250%	11/05/21	12/31/23	245	0.510%	500,000.00	518,613.28	(12,835.11)	505,778.17	3,760.36
US Treasury Notes	2.625%	11/02/21	12/31/23	245	0.540%	2,700,000.00	2,820,550.78	(83,222.87)	2,737,327.91	23,690.26
US Treasury Notes	0.125%	02/19/21	02/15/24	291	0.210%	750,000.00	748,095.70	1,398.12	749,493.82	194.23
US Treasury Notes	0.125%	03/01/21	02/15/24	291	0.270%	2,600,000.00	2,589,031.25	8,020.71	2,597,051.96	673.34
US Treasury Notes	0.125%	04/26/21	02/15/24	291	0.300%	3,000,000.00	2,985,703.13	10,247.95	2,995,951.08	776.93
US Treasury Notes	0.250%	04/01/21	03/15/24	320	0.340%	2,500,000.00	2,493,261.72	4,738.73	2,498,000.45	798.23
US Treasury Notes	0.375%	04/26/21	04/15/24	351	0.340%	3,000,000.00	3,002,929.69	(1,983.76)	3,000,945.93	491.80
US Treasury Notes	0.250%	06/02/21	05/15/24	381	0.300%	1,700,000.00	1,697,343.75	1,718.17	1,699,061.92	1,960.64
US Treasury Notes	0.250%	06/29/21	06/15/24	412	0.460%	750,000.00	745,371.09	2,868.98	748,240.07	705.70
US Treasury Notes	0.375%	10/05/21	09/15/24	504	0.510%	1,300,000.00	1,294,820.31	2,756.08	1,297,576.39	622.62
US Treasury Notes	1.125%	02/07/22	01/15/25	626	1.500%	965,000.00	954,746.88	4,280.89	959,027.77	3,178.90
US Treasury Notes	1.375%	01/31/23	01/31/25	642	4.280%	2,000,000.00	1,889,765.63	13,571.95	1,903,337.58	6,837.02
US Treasury Notes	1.500%	04/04/22	02/15/25	657	2.650%	1,000,000.00	968,398.44	11,820.43	980,218.87	3,107.73
US Treasury Notes	2.000%	01/31/23	02/15/25	657	4.270%	2,000,000.00	1,912,031.25	10,612.85	1,922,644.10	8,287.29
US Treasury Notes	1.125%	09/02/21	02/28/25	670	0.520%	2,000,000.00	2,041,953.13	(19,940.08)	2,022,013.05	3,790.76
US Treasury Notes	0.500%	03/04/22	03/31/25	701	1.650%	400,000.00	386,250.00	5,179.21	391,429.21	169.40
US Treasury Notes	2.625%	05/04/22	04/15/25	716	2.910%	1,350,000.00	1,339,242.19	3,615.90	1,342,858.09	1,549.18
US Treasury Notes	0.375%	02/08/22	04/30/25	731	1.580%	3,000,000.00	2,887,031.25	42,903.17	2,929,934.42	30.57
US Treasury Notes	2.750%	06/08/22	05/15/25	746	2.910%	3,000,000.00	2,986,757.81	4,039.36	2,990,797.17	38,059.39
US Treasury Notes	2.875%	07/06/22	06/15/25	777	2.860%	1,850,000.00	1,850,505.86	(140.70)	1,850,365.16	20,018.37
US Treasury Notes	3.000%	08/03/22	07/15/25	807	2.910%	1,000,000.00	1,002,500.00	(629.06)	1,001,870.94	8,784.53
US Treasury Notes	3.000%	08/03/22	07/15/25	807	2.780%	1,000,000.00	1,006,250.00	(1,572.66)	1,004,677.34	8,784.53
US Treasury Notes	3.000%	08/05/22	07/15/25	807	3.060%	1,400,000.00	1,397,539.06	615.81	1,398,154.87	12,298.34
US Treasury Notes	0.250%	06/10/22	07/15/25	807	3.020%	2,500,000.00	2,293,847.66	58,412.83	2,352,260.49	1,553.87
US Treasury Notes	4.250%	11/03/22	10/15/25	899	4.460%	500,000.00	497,070.31	486.92	497,557.23	928.96
US Treasury Notes	3.000%	12/07/22	10/31/25	915	4.130%	2,100,000.00	2,035,769.53	8,794.54	2,044,564.07	171.20
US Treasury Notes	4.500%	12/07/22	11/15/25	930	4.120%	2,115,000.00	2,136,728.32	(2,933.53)	2,133,794.79	43,906.70
US Treasury Notes	4.000%	03/03/23	02/15/26	1,022	4.610%	230,000.00	226,190.63	208.10	226,398.73	1,906.08
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	408	0.400%	1,270,000.00	1,269,238.00	479.55	1,269,717.55	1,852.08
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	527	0.640%	420,000.00	419,773.20	118.15	419,891.35	167.71
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	1	1.750%	110,000.00	110,000.00	0.00	110,000.00	961.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,021.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	32	1.950%	190,000.00	194,096.40	(3,999.90)	190,096.50	2,033.79
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	62	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,654.25
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	398	0.510%	540,000.00	540,000.00	0.00	540,000.00	1,143.00
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	685	2.570%	190,000.00	190,000.00	0.00	190,000.00	622.97
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	824	0.770%	225,000.00	225,000.00	0.00	225,000.00	434.81

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Capital Reserve (01-122000) Continued...									
FN AL2092	3.000%	03/06/18	07/01/27	1,523 2.980%	79,980.23	80,080.20	(55.15)	80,025.05	199.95
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,738 3.230%	123,530.42	126,348.47	(1,454.17)	124,894.30	360.30
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,767 3.230%	67,299.99	68,835.26	(785.88)	68,049.38	196.29
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,798 3.240%	87,669.55	89,587.32	(973.34)	88,613.98	255.70
FR ZT1267	2.500%	08/21/19	05/01/28	1,828 2.320%	78,274.85	79,363.36	(461.95)	78,901.41	163.07
FN CA1940	4.000%	07/11/18	06/01/28	1,859 3.640%	87,258.96	89,849.48	(1,257.97)	88,591.51	290.86
FG J32374	2.500%	02/17/22	11/01/28	2,012 2.220%	225,680.02	229,629.42	(706.34)	228,923.08	470.17
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,132 3.630%	37,761.00	38,923.32	(481.10)	38,442.22	125.87
FN FS2986	4.000%	10/21/22	10/01/32	3,442 4.370%	365,007.96	354,171.78	572.68	354,744.46	1,216.69
FR SB0364	3.500%	06/21/21	06/01/35	4,415 2.830%	182,928.04	197,104.96	(1,880.41)	195,224.55	533.54
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,811 1.180%	237,743.88	232,097.47	477.16	232,574.63	198.12
FHMS K724 A2	3.062%	02/02/21	11/01/23	185 0.580%	235,972.58	251,909.94	(13,010.74)	238,899.20	602.12
Fannie Mae ACES	3.346%	12/13/19	03/01/24	306 2.140%	104,308.24	109,376.98	(4,061.60)	105,315.38	290.85
FHMS K047 A1	2.827%	06/18/19	12/01/24	581 2.490%	92,688.34	94,281.43	(1,128.77)	93,152.66	218.36
FHMS K046 A2	3.205%	08/08/22	03/01/25	671 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	732 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	763 0.520%	38,617.59	38,617.41	0.10	38,617.51	16.61
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	793 3.770%	520,000.00	509,457.81	2,428.08	511,885.89	1,304.33
FHMS K054 A2	2.745%	04/14/23	01/01/26	977 4.370%	385,000.00	369,058.59	0.00	369,058.59	880.69
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,097 0.570%	25,425.19	25,424.67	0.24	25,424.91	12.06
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,189 4.020%	675,000.00	646,576.17	0.00	646,576.17	1,492.31
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,554 1.490%	142,337.96	141,181.46	494.49	141,675.95	163.10
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,585 1.690%	62,425.70	61,562.48	379.38	61,941.86	78.03
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,828 1.860%	165,072.41	163,679.61	562.03	164,241.64	240.73
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,876 3.740%	17,790.04	18,425.90	(116.80)	18,309.10	59.30
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,068 2.400%	110,791.84	112,903.81	(266.71)	112,637.10	230.82
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	502 4.650%	2,000,000.00	2,006,900.00	(1,050.76)	2,005,849.24	13,000.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	593 4.510%	2,000,000.00	2,003,820.00	(504.11)	2,003,315.89	45,479.16
Freddie Mac Notes	5.150%	01/24/23	01/24/25	635 5.150%	635,000.00	635,000.00	0.00	635,000.00	8,811.51
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,208 3.410%	705,000.00	643,305.45	11,784.82	655,090.27	1,529.46
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,382 3.370%	675,000.00	604,300.50	11,019.79	615,320.29	1,260.56
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,396 3.240%	710,000.00	644,104.90	10,284.90	654,389.80	1,347.82
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,031 4.570%	360,000.00	322,563.60	1,633.71	324,197.31	502.50
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,034 5.060%	290,000.00	289,521.50	27.51	289,549.01	2,577.78
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,037 4.820%	635,000.00	634,638.05	19.81	634,657.86	5,080.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,038 5.050%	315,000.00	314,965.35	1.87	314,967.22	2,562.88
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	1,040 4.240%	525,000.00	478,658.25	1,131.35	479,789.60	809.32
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	1,048 5.260%	240,000.00	239,920.80	3.47	239,924.27	1,645.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,048 5.320%	635,000.00	635,000.00	0.00	635,000.00	4,500.88
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,065 4.470%	320,000.00	319,785.60	6.26	319,791.86	1,226.22
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,081 4.020%	140,000.00	139,938.40	0.73	139,939.13	202.22
Weighted Avg Maturity			701	2.336%	\$ 67,103,462.04	\$ 66,311,524.96	82,263.31	\$ 66,393,788.27	\$ 315,589.82
TOTAL ALL FUNDS				2.546%	\$ 197,172,393.25	\$ 195,122,384.88	294,088.30	\$ 195,416,473.18	\$ 684,806.69
Less: Net Unsettled Trades							-	\$ 195,416,473.18	
April 30, 2023				90 DAY US TREASURY YIELD	5.10%				
				3 month US Treasury Bill Index	4.86%				
				0-3 Year US Treasury Index	4.36%				
				1-3 Year US Treasury Index	4.24%				
				1-5 Year US Treasury Index	3.99%				
				1-10 Year US Treasury Index	3.83%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2022 to April 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 141,378,082
Cash payments to suppliers	(122,695,159)
Cash payments to employees	<u>(3,791,687)</u>
Net cash from operating activities	14,891,236

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	74,289
Cash received/paid from long term loans	467,333
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	541,622

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(6,272,730)</u>
Net cash from capital and related financing activities	(6,272,730)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,729,552</u>
Net cash from investing activities	1,729,552

Net Increase (Decrease) in cash and investments 10,889,680

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

CASH AND INVESTMENTS, APRIL 30, 2023 \$ 227,736,057

April 30, 2023
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2023		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 74,109,825 188	\$ 3,130,996
B. Capital Reserve	\$ 63,050,000	\$ 63,742,753	\$ 692,753
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,832,174	\$ 2,307,174
D. O+M Account (1)	\$ 13,788,650	\$ 35,062,282	\$ 21,273,632
E. Current Construction Obligation and Customer Construction Escrows	\$ 2,651,036	\$ 2,651,036	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 172,993,515	\$ 200,398,069	\$ 27,404,555

TABLE 2		
OTHER CASH		
F. General Fund		\$ 27,337,988
TOTAL TABLE 2-OTHER CASH		\$ 27,337,988
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 227,736,057

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.

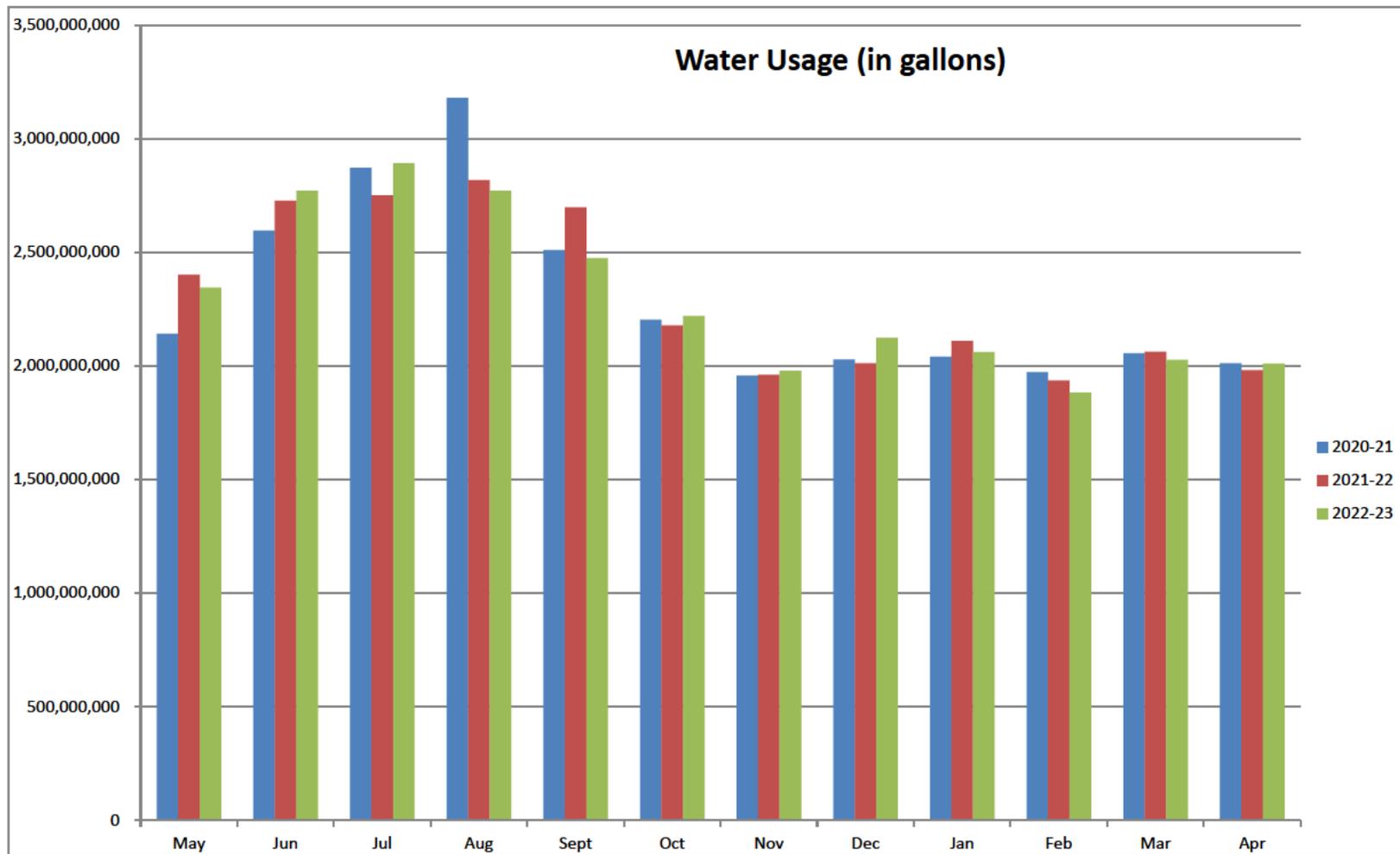


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/9/2023
Subject: Financial Report – April 30, 2023

- Water sales to Commission customers for April 2023 were 26.2 million gallons (1.4%) above April 2022 but decreased by 9.8 million gallons compared to March 2023. Year-to-date water sales are down by 23.3 million gallons or 0.1% compared to the prior fiscal year.
- Water sales to Commission customers for April were 112.0 million gallons (6.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,589.5 million gallons (6.3%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$10.2 million and water purchases from the City of Chicago were \$8.7 million. Water billing receivables at the April month end (\$12.5 million) were down slightly compared to the prior month (\$12.7 million) primarily due to timing of receivables.
- For the year ended April 30, 2023, \$144.8 million of the \$134.4 million revenue budget has been realized. Therefore, 108% of the revenue budget has been accounted for year to date. For the same period, \$142.1.0 million of the \$141.9 million expenditure budget has been realized, and this accounts for 100% of the expenditure 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 \$35.1 million and \$27.3 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 April 30, 2023

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	\$ 35,062,281.92	\$ 13,788,650.11		Positive Net Assets
General Account	\$ 27,345,651.34	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 74,367,201.90		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,709,378.09		\$ 65,701,035.65	Target Met
L-T Water Capital Reserve	\$ 24,936,350.68		\$ 22,525,000.00	Target Met
	\$ 228,420,863.93	\$ 13,788,650.11	\$ 159,204,864.65	\$ 55,427,349.17
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 225,621,155.62		
Invested in Capital Assets, net		\$ 323,867,265.76		
Total		<u>\$ 549,488,421.38</u>		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	32,319,584.06	38,006,210.03	-5,686,625.97
120 - INVESTMENTS	195,416,473.18	178,840,167.50	16,576,305.68
131 - WATER SALES	12,505,659.10	12,604,191.50	-98,532.40
132 - INTEREST RECEIVABLE	684,806.69	381,624.24	303,182.45
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	294,920.57	289,503.18	5,417.39
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	372,478.26	347,552.91	24,925.35
Total Level1 10 - CURRENT ASSETS:	235,732,163.52	224,502,191.17	11,229,972.35
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	536,112,347.49	535,970,077.10	142,270.39
175 - LESS: ACCUMULATED DEPRECIATION	-220,538,791.74	-211,365,116.95	-9,173,674.79
180 - CONSTRUCTION IN PROGRESS	8,293,710.01	2,317,860.06	5,975,849.95
190 - LONG-TERM ASSETS	11,713,305.22	14,629,946.29	-2,916,641.07
Total Level1 17 - NONCURRENT ASSETS:	335,580,570.98	341,552,766.50	-5,972,195.52
Total Assets:	571,312,734.50	566,054,957.67	5,257,776.83
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	10,769,313.96	8,750,338.15	-2,018,975.81
211 - OTHER CURRENT LIABILITIES	2,618,551.13	886,392.80	-1,732,158.33
225 - ACCRUED PAYROLL LIABILITIES	74,710.69	79,280.70	4,570.01
226 - ACCRUED VACATION	326,074.33	296,137.86	-29,936.47
250 - CONTRACT RETENTION	417,618.90	0.00	-417,618.90
251 - CUSTOMER DEPOSITS	2,233,416.75	130,542.50	-2,102,874.25
270 - DEFERRED REVENUE	4,284,894.36	5,422,909.88	1,138,015.52
Total Level1 21 - CURRENT LIABILITIES:	20,724,580.12	15,565,601.89	-5,158,978.23
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,099,733.00	3,769,823.00	2,670,090.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,099,733.00	3,769,823.00	2,670,090.00
Total Liability:	21,824,313.12	19,335,424.89	-2,488,888.23
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level1 30 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	144,833,676.71	130,431,112.54	14,402,564.17
Total Expense	142,064,788.11	135,072,236.06	-6,992,552.05
Revenues Over/(Under) Expenses	2,768,888.60	-4,641,123.52	7,410,012.12
Total Equity and Current Surplus (Deficit):	549,488,421.38	546,719,532.78	2,768,888.60
Total Liabilities, Equity and Current Surplus (Deficit):	571,312,734.50	566,054,957.67	5,257,776.83



Monthly & YTD Budget Report

		April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 100%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,353,821.98	-9,919,575.68	-127,436,265.87	-135,683,811.48	106%	-127,436,265.87	106%
01-511200	O&M PAYMENTS- PRIVATE	-230,012.07	-244,604.78	-3,133,678.67	-3,108,155.40	99%	-3,133,678.67	99%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-2,275,274.88	-2,275,274.88	100%	-2,275,274.88	100%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-173,572.50	-509,465.28	-1,296,167.64	254%	-509,465.28	254%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,275.00	0.00	-21,250.00	-20,354.31	96%	-21,250.00	96%
510 - WATER SERVICE Totals:		-9,817,170.73	-10,527,359.20	-133,375,934.70	-142,383,763.71	107%	-133,375,934.70	107%
520 - TAXES								
							% of Year Completed: 100%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-4,446.12	0.00	-74,288.76	0%	0.00	0%
520 - TAXES Totals:		0.00	-4,446.12	0.00	-74,288.76	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 100%	
01-581000	INVESTMENT INCOME	-66,960.00	-488,540.48	-800,000.00	-2,121,969.49	265%	-800,000.00	265%
01-582000	INTEREST INCOME	-16,303.63	-47,970.56	-194,786.00	-209,960.05	108%	-194,786.00	108%
01-590000	OTHER INCOME	0.00	-13,921.45	0.00	-33,800.70	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-9,894.00	0%	0.00	0%
540 - OTHER INCOME Totals:		-83,263.63	-550,432.49	-994,786.00	-2,375,624.24	239%	-994,786.00	239%
Revenue Totals:		-9,900,434.36	-11,082,237.81	-134,370,720.70	-144,833,676.71	108%	-134,370,720.70	108%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 100%
01-60-611100	ADMIN SALARIES	158,196.48	108,910.07	1,901,400.00	1,662,165.03	87%	1,901,400.00	87%
01-60-611200	OPERATIONS SALARIES	168,138.60	136,336.43	2,058,000.00	1,851,321.51	90%	2,058,000.00	90%
01-60-611300	SUMMER INTERNS	0.00	0.00	48,000.00	14,407.50	30%	48,000.00	30%
01-60-611600	ADMIN OVERTIME	616.67	0.00	7,400.00	1,219.28	16%	7,400.00	16%
01-60-611700	OPERATIONS OVERTIME	27,999.09	20,489.31	308,700.00	287,939.32	93%	308,700.00	93%
01-60-612100	PENSION	33,271.93	6,002.48	399,262.50	174,054.57	44%	399,262.50	44%
01-60-612101	PENSION-GASB 68 ADJ	0.00	-32,304.41	0.00	-32,304.41	0%	0.00	0%
01-60-612200	MEDICAL/LIFE BENEFITS	77,423.28	58,392.97	896,022.78	841,164.42	94%	896,022.78	94%
01-60-612300	FEDERAL PAYROLL TAXES	27,352.88	19,317.63	330,747.75	276,099.86	83%	330,747.75	83%
01-60-612800	STATE UNEMPLOYMENT	1,148.37	31.50	13,780.00	3,886.58	28%	13,780.00	28%
01-60-613100	TRAVEL	950.00	775.32	11,400.00	8,344.32	73%	11,400.00	73%
01-60-613200	TRAINING	6,433.37	1,170.00	77,200.00	57,314.62	74%	77,200.00	74%
01-60-613301	CONFERENCES	5,983.37	2,567.06	71,800.00	20,040.41	28%	71,800.00	28%
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	30,000.00	7,510.00	25%	30,000.00	25%
01-60-619100	OTHER PERSONNEL COSTS	3,166.74	4,287.30	38,000.00	25,865.13	68%	38,000.00	68%
610 - PERSONNEL SERVICES Totals:		513,180.78	325,975.66	6,191,713.03	5,199,028.14	84%	6,191,713.03	84%
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION PROGRAM	916.74	362.46	11,000.00	8,891.69	81%	11,000.00	81%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.37	11,689.96	136,000.00	134,812.59	99%	136,000.00	99%
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	991.51	90,000.00	102,439.39	114%	90,000.00	114%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	14,098.00	150,000.00	14,454.75	10%	150,000.00	10%
01-60-625800	LEGAL NOTICES	4,041.74	5,070.06	48,500.00	8,620.70	18%	48,500.00	18%
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	26,683.37	112,622.79	320,200.00	321,572.22	100%	320,200.00	100%
01-60-629000	CONTRACTUAL SERVICES	70,476.74	144,760.03	845,720.00	777,580.59	92%	845,720.00	92%
620 - CONTRACT SERVICES Totals:		133,451.96	289,594.81	1,632,420.00	1,398,271.93	86%	1,632,420.00	86%
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	8,063.90	135,000.00	83,436.88	62%	135,000.00	62%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	24,300.00	19,057.99	78%	24,300.00	78%
01-60-641500	WORKER'S COMPENSATION	10,833.37	10,301.00	130,000.00	113,244.00	87%	130,000.00	87%
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	4,179.91	60,000.00	44,147.92	74%	60,000.00	74%
01-60-642100	PROPERTY INSURANCE	35,500.00	33,191.66	426,000.00	389,154.96	91%	426,000.00	91%
01-60-642200	AUTOMOBILE INSURANCE	2,083.37	1,806.17	25,000.00	19,864.02	79%	25,000.00	79%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	8,333.37	305,303.15	100,000.00	350,269.45	350%	100,000.00	350%
640 - INSURANCE Totals:		75,025.11	364,433.96	900,300.00	1,019,175.22	113%	900,300.00	113%

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	112,500.00	65,460.21	58%	112,500.00	58%
01-60-651300	NATURAL GAS	2,762.10	1,478.10	33,000.00	31,769.80	96%	33,000.00	96%
01-60-651401	TELEPHONE	6,638.37	5,498.56	79,660.00	51,244.72	64%	79,660.00	64%
01-60-651403	RADIOS	2,199.68	0.00	26,280.00	13,572.00	52%	26,280.00	52%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	3,000.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.74	1,725.65	28,220.00	18,313.55	65%	28,220.00	65%
01-60-652200	BOOKS & PUBLICATIONS	444.25	194.87	5,331.00	5,240.39	98%	5,331.00	98%
01-60-653100	PRINTING- GENERAL	1,258.37	0.00	15,100.00	2,839.24	19%	15,100.00	19%
01-60-653200	POSTAGE & DELIVERY	550.00	28.07	6,600.00	1,058.38	16%	6,600.00	16%
01-60-654000	PROFESSIONAL DUES	1,742.12	380.00	20,905.00	17,809.50	85%	20,905.00	85%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	637.86	539.83	7,620.00	9,181.02	120%	7,620.00	120%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.37	44,531.20	313,000.00	249,928.18	80%	313,000.00	80%
01-60-658000	COMPUTER SOFTWARE	3,364.74	199.00	40,200.00	22,771.61	57%	40,200.00	57%
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,833.37	19,591.08	142,000.00	124,092.12	87%	142,000.00	87%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	945.81	1,943.68	11,300.00	9,975.31	88%	11,300.00	88%
650 - OPERATIONAL SUPPORT SRVS Totals:		70,436.78	76,110.04	844,716.00	623,256.03	74%	844,716.00	74%

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	8,258,966.12	8,689,172.45	112,519,973.70	118,629,819.27	105%	112,519,973.70	105%
01-60-661102	ELECTRICITY	117,440.00	141,784.56	1,600,000.00	1,142,481.53	71%	1,600,000.00	71%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	50,347.73	780,000.00	555,088.68	71%	780,000.00	71%
01-60-661104	MAJOR MAINTENANCE	20,833.37	0.00	250,000.00	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	201,850.00	147,662.59	2,750,000.00	1,290,897.79	47%	2,750,000.00	47%
01-60-661202	METER STATION, ROV, TANK SITE	12,918.40	14,011.80	176,000.00	136,550.74	78%	176,000.00	78%
01-60-661300	WATER CHEMICALS	4,250.00	0.00	51,000.00	10,402.90	20%	51,000.00	20%
01-60-661400	WATER TESTING	4,916.74	6,388.38	59,000.00	54,969.08	93%	59,000.00	93%
01-60-662100	PUMPING SERVICES	59,941.74	209,237.33	719,300.00	318,690.99	44%	719,300.00	44%
01-60-662300	METER TESTING & REPAIRS	3,325.00	23,701.00	39,900.00	26,714.43	67%	39,900.00	67%
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	9,647.80	47,400.00	15,901.35	34%	47,400.00	34%
01-60-662500	EQUIPMENT RENTAL	1,333.37	0.00	16,000.00	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	1,416.74	887.42	17,000.00	11,393.20	67%	17,000.00	67%
01-60-662700	SAFETY	12,418.37	34,899.52	149,020.00	96,359.78	65%	149,020.00	65%
01-60-663100	PIPELINE REPAIRS	112,500.00	747,997.70	1,350,000.00	1,432,144.70	106%	1,350,000.00	106%
01-60-663200	COR TESTING & MITIGATION	25,416.74	7,873.12	305,000.00	185,493.90	61%	305,000.00	61%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.37	99,503.73	400,600.00	350,131.78	87%	400,600.00	87%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,352.40	9,699.43	52,000.00	40,097.22	77%	52,000.00	77%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-663700	PIPELINE SUPPLIES	7,083.37	9,830.35	85,000.00	77,739.73	91%	85,000.00	91%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	21,150.00	20,946.52	99%	21,150.00	99%
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	4,742.92	39,500.00	14,430.97	37%	39,500.00	37%
01-60-664200	FUEL- VEHICLES	3,100.00	2,193.68	37,200.00	32,209.08	87%	37,200.00	87%
01-60-664300	LICENSES- VEHICLES	262.50	0.00	3,150.00	1,512.00	48%	3,150.00	48%
660 - WATER OPERATION Totals:		8,959,712.40	10,209,581.51	121,468,193.70	124,443,975.64	102%	121,468,193.70	102%

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	1,204.24	51.00	14,450.00	3,441.67	24%	14,450.00	24%
680 - LAND & LAND RIGHTS Totals:		1,287.61	51.00	15,450.00	3,441.67	22%	15,450.00	22%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	6,375.00	14,891.60	76,500.00	39,460.02	52%	76,500.00	52%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	87,263.46	78%	112,000.00	78%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	44,976.90	53%	85,000.00	53%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-197,000.00	-132,240.36	67%	-197,000.00	67%
01-60-686000	VEHICLES	0.00	0.00	120,000.00	29,355.40	24%	120,000.00	24%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-120,000.00	-29,355.40	24%	-120,000.00	24%
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.74	400,591.68	5,150,000.00	4,807,100.12	93%	5,150,000.00	93%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.37	239,254.64	3,400,000.00	2,901,763.55	85%	3,400,000.00	85%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN'	153,333.37	119,502.59	1,840,000.00	1,439,020.71	78%	1,840,000.00	78%
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.37	6,458.86	160,000.00	71,833.20	45%	160,000.00	45%
01-60-696000	DEPRECIATION- VEHICLES	15,166.74	8,875.69	182,000.00	118,461.88	65%	182,000.00	65%
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.59	789,575.06	10,808,500.00	9,377,639.48	87%	10,808,500.00	87%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

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	329,326.50	1,000,000.00	372,160.99	37%	1,000,000.00	37%
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	693,349.69	4,800,000.00	1,548,492.24	32%	4,800,000.00	32%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	190,883.24	1,000,000.00	520,222.00	52%	1,000,000.00	52%
01-60-751200	CATHODIC PROTECTION	0.00	138,190.84	1,750,000.00	227,730.01	13%	1,750,000.00	13%
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	0.00	-482.70	0%	0.00	0%
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	64,017.28	500,000.00	247,359.83	49%	500,000.00	49%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	1,404,619.15	2,000,000.00	3,082,585.68	154%	2,000,000.00	154%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	216,126.96	250,000.00	218,754.46	88%	250,000.00	88%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-3,036,513.66	-12,800,000.00	-6,216,822.51	49%	-12,800,000.00	49%
	710 - CONSTRUCTION IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		10,653,803.23	12,055,322.04	141,861,292.73	142,064,788.11	100%	141,861,292.73	100%
01 - WATER FUND Totals:		753,368.87	973,084.23	7,490,572.03	-2,768,888.60	-37%	7,490,572.03	-37%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/10/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 18, 2023, Commission meeting:

April 12, 2023, to May 10, 2023, A/P Report	\$9,073,005.63
Accrued and estimated payments required before June 2023 Commission meeting	<u>3,504,875.00</u>
Total	<u>\$12,577,880.63</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663 2000742465	AECOM Hydraulic Model Calibration	04/20/2023	26,411.20	Payable Count: (1) 26,411.20
Vendor: 1306 2023B	AMWA 2nd Half of Dues (January - December 2023)	05/04/2023	5,900.00	Payable Count: (1) 5,900.00
Vendor: 2173 SRV23-01988	Atomatic Mechanical Services, Inc. Chiller Repairs	04/27/2023	2,330.03	Payable Count: (1) 2,330.03
Vendor: 2283 INV0006751	BMO HARRIS CREDIT CARD Combined Statements: April 2023	04/30/2023	5,633.17	Payable Count: (1) 5,633.17
Vendor: 1023 JK36981	CDW Government Laptop Power Adapter	05/09/2023	98.00	Payable Count: (1) 98.00
Vendor: 1179 070371431000	CHICAGO TRIBUNE Legal Notice - Budget	04/20/2023	930.62	Payable Count: (1) 930.62
Vendor: 1135 INV0006770	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2023	04/30/2023	8,689,172.45	Payable Count: (1) 8,689,172.45
Vendor: 1821 241256	COLLEY ELEVATOR COMPANY Annual Fire Alarm Inspection	04/30/2023	228.00	Payable Count: (1) 228.00
Vendor: 2440 70047639	Conex Depot High Cube Shipping Containers	04/30/2023	18,500.00	Payable Count: (1) 18,500.00
Vendor: 2320 133614413	Crown Equipment Corporation Quarterly Maintenance for Lift Truck	04/30/2023	90.00	Payable Count: (1) 90.00
Vendor: 1981 45940 45941	DAWSONS TREE SERVICE INC. Removal of Trees at DWC and Remote Tank Site Removal of Trees at DWC and Remote Tank Sites	04/30/2023 04/30/2023	6,785.00 4,000.00	Payable Count: (2) 10,785.00
Vendor: 1872 0387947-IN	FARWEST CORROSION CONTROL COMPANY Pipeline Supplies	04/30/2023	5,540.56	Payable Count: (1) 5,540.56
Vendor: 1570 2509801	FIVE STAR SAFETY EQUIPMENT, INC. Annual Calibration of Operations Gas Monitor	04/20/2023	250.00	Payable Count: (1) 250.00
Vendor: 1055 9676313522 9680146074	GRAINGER Humidistats Dehumidifiers	04/26/2023 04/26/2023	2,304.30 10,302.80	Payable Count: (2) 12,607.10
Vendor: 1429 9331739102	GRAYBAR Supplies	04/30/2023	487.50	Payable Count: (1) 487.50
Vendor: 1751 23-44491 23-44494	HAZCHEM ENVIRONMENTAL CORP PSD 10 Environmental Clean Up & Testing PSD 10 Environmental Clean Up & Testing	04/30/2023 04/30/2023	11,154.25 1,148.90	Payable Count: (2) 12,303.15
Vendor: 1904 01422149 01422564	IT SAVVY LLC FireEye Managed Defense 1 Year Renewal FireEye Managed Defense 1 Year Renewal	05/04/2023 05/09/2023	6,672.00 116,621.64	Payable Count: (2) 123,293.64
Vendor: 1948 INV0006773	IUOE LOCAL 399 ETF LED Lighting Technology Seminar - Scurek	05/09/2023	50.00	Payable Count: (1) 50.00
Vendor: 1949	JOHN J. MILLNER AND ASSOCIATES, INC.			Payable Count: (1) 10,000.00

Board Open Payable Report

As Of 05/10/2023

Payable Number	Description	Post Date	Payable Amount		Net Amount
200	Consulting Services: Quarter 2 2023	04/20/2023	10,000.00		10,000.00
Vendor: 1923 INV0006742	JOHN NERI CONSTRUCTION COMPANY, INC. QR 12/21 WAO 12 Blow-off Valve Improvements	04/30/2023	114,633.38	Payable Count: (1)	114,633.38 114,633.38
Vendor: 2081 4174	MALCOR ROOFING OF ILLINOIS INC Repairs to Delivery Bay Roof	04/20/2023	1,300.00	Payable Count: (1)	1,300.00 1,300.00
Vendor: 2198 51306 51312	Meccon Industries, Inc. Replace Instrument Piping for Pump Room Gauges Rebuild Surge Relief Valves	04/27/2023 04/30/2023	7,164.61 12,640.71	Payable Count: (2)	19,805.32 7,164.61 12,640.71
Vendor: 2443 INV0043428	MRT, Inc. Diesel Fuel Additives	05/09/2023	785.25	Payable Count: (1)	785.25 785.25
Vendor: 2189 INV0006725	NCPERS Group Life Ins. NCPERS - IMRF 6641	04/28/2023	44.28	Payable Count: (1)	44.28 44.28
Vendor: 1373 6790517	NEUCO INC. Neutralization Kit	04/30/2023	374.79	Payable Count: (1)	374.79 374.79
Vendor: 1395 308531697001 308532001001	ODP Business Solutions, LLC Office Supplies Office Supplies	04/30/2023 04/30/2023	18.99 237.36	Payable Count: (2)	256.35 18.99 237.36
Vendor: 2442 PR605959	Perma-Seal Pipe Penetration Repair	04/30/2023	1,800.00	Payable Count: (1)	1,800.00 1,800.00
Vendor: 2030 INV0006715	RICHARD NOLAN Consulting Services	04/20/2023	1,600.00	Payable Count: (1)	1,600.00 1,600.00
Vendor: 1956 213849	STENSTROM PETROLEUM SALES AND SERVICE Repairs to Gasoline Dispenser at Pump Station	04/27/2023	389.52	Payable Count: (1)	389.52 389.52
Vendor: 2163 9347622	Sterling Talent Solutions Background Checks	04/20/2023	1,916.30	Payable Count: (1)	1,916.30 1,916.30
Vendor: 2230 1825	Strategia Consulting LLC Consulting Services: April 2023	04/30/2023	2,281.25	Payable Count: (1)	2,281.25 2,281.25
Vendor: 2029 0000306165	TREE TOWNS IMAGING & COLOR GRAPHICS Document Printing	04/18/2023	667.50	Payable Count: (1)	667.50 667.50
Vendor: 1080 025-420851	TYLER TECHNOLOGIES, INC Management Fee	04/30/2023	253.75	Payable Count: (1)	253.75 253.75
Vendor: 1957 25083	UNCONVENTIONAL SOLUTIONS, INC. Pipeline Supplies	04/30/2023	483.75	Payable Count: (1)	483.75 483.75
Vendor: 1404 1752	VIKING AWARDS, INC. Retirement Plaque	04/20/2023	137.10	Payable Count: (1)	137.10 137.10
Vendor: 2096 INV0006750	William A. Fates Service as Treasurer: May 2023	05/04/2023	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (42)	Total: 9,073,005.63

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	42	9,073,005.63
Report Total:	42	9,073,005.63

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	42	9,073,005.63
Report Total:	42	9,073,005.63

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-15-23
Board Meeting Date: May 18, 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	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			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Leas Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
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	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			
35,000.00	Alexander Chemical - Sodium Hypochlorite for FY 24			
500.00	Alliance Sweeping - Sweep Parking Lots and VSB Pad Area			
120,000.00	AL Warren - Diesel Fuel for Generators for FY 24			
8,000.00	Automatic Mechanical - HVAC Services for FY 24			
4,000.00	Beary - Landscaping			
4,000.00	Beary - Landscape Enhancements around Picnic Area			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
800.00	CDW - Zoom Pro License			
300.00	CDW - Brady Label Cartridge			
300.00	CDW - Cable Management Tools for AV Rack			
5,200.00	Concentric Integration - Cisco SMART License Renewal			
3,200.00	Corpro - Annual Standpipe CP System Inspections (5)			
400.00	Crown Lift Trucks - Quarterly Maintenance for FY 24			
3,500.00	Dell - Acrobat Pro Renewal			
3,500.00	Door Systems - Overhead Door/Gate Maintenance for FY 24			
3,000.00	Dwyer - Hydronic Manometer Kit			
300.00	Ebel's Ace Hardware - Project Supplies			
11,000.00	Elmhurst Memoria - Medical Exams for Employees FY 24			
4,000.00	Evans - Control Room Operational Furniture			
20,000.00	Farwest - Anodes and Test Station Appurtenances for Interference/TIB			

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9,000.00	FE Moran - Repairs to Fire Protection Systems
2,500.00	Five Star Safety - Confined Space Equipment for RF Vehicle
6,500.00	Gasvoda - Replacement gear for EIM Actuators
15,000.00	Granger - Installation Materials for Chlorine Analyzers
2,100.00	Hach - Monthly Chemicals
45,000.00	Hach - Chlorine Analyzers (6)
500.00	Home Depot - Project Supplies
11,000.00	HSQ Technology - 1 Year Phone Support
6,000.00	ITSavvy - Default Gateway Switch
10,000.00	ITSavvy - Primary Domain Controller Replacement Prof Services
10,000.00	Johnson Controls - Chiller Replacement
3,200.00	Joliet Junior College - Electrical Training for Pipeline & RF
500.00	Lovitt Blinds - Blinds Repair
2,600.00	Lucas Brush - Tuition Reimbursement
4,000.00	Mettler - Semi-Annual Meter Shop Tank Scale Calibration
15,000.00	Midwest Service Center - HLP #9 Pump Repair Service
2,500.00	Mike Weed - IFMA Conference Estimated Expense Reimb
1,500.00	Millennium UPS - Generator Building UPS Replacement Technician Support
1,500.00	Millennium UPS - Pump Station UPS Replacement Technician Support
1,500.00	MK Battery - Battery Restock for Meter Station
2,100.00	Oak Security - Medeco XT Key/Charger Bundles
200.00	Office Depot - Supplies
8,000.00	Performance Battery - Battery Maintenance for FY 24
2,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes - Weed
1,200.00	Standby Power - Adjustments to Generator Battery Chargers
1,200.00	Specialty Mat - Mat Service
1,300.00	Staples - Office Supplies
17,000.00	Superior Industrial - Flowsolve PSSL Seal Repair
1,000.00	Tanknoloqy - Underground Fuel Tank Inspections
70,000.00	TK Elevator - Elevator Upgrades
5,000.00	Trugreen - Lawn Service for FY 24
11,000.00	Val-Matic - Replacement Valve for Meter Test Bench
1,300.00	Villa Park Office Equipment - Desk for Meter Shop Office
30,000.00	Carollo - Alternative Water Supply System Study
60,000.00	AJ Gallagher - Cyber Insurance
20,000.00	Sikich - FY 23 Audit
125,000.00	Benchmark - TE-06/22 Cathodic Protection
35,000.00	DeLasCasas - Stray Current Mitigation, Resident Engineering
75,000.00	DeLasCasas - Annual Corrosion Testing
16,000.00	NIS - Indeterminate Need
30,000.00	Schneider Electric - BAS System Upgrade
100,000.00	Pure Technologies - Valve Assessments
35,000.00	Dixon Engineering - Specifications/Design for Recoating
200,000.00	GP Maintenance - Recoating Influent/Effluent
30,000.00	JJH - Generator Building Contractor
50,000.00	Greeley & Hansen - Resident Engineer Services
2,000.00	Jessica Haney - Tuition Reimbursement
200.00	Project Management Institute - PMP Certification
12,000.00	Accenture - Hexagon/Infor Consulting Support Services
500,000.00	Baxter & Woodman/Boller Construction - SCADA Replacement Project
30,000.00	Carollo - SCADA Replacement Project
70,000.00	McWilliams - Generator Building UPS Replacement
20,000.00	Strand - SCADA Replacement Project
350,000.00	Benchmark - Drainage Project
90,000.00	Benchmark - Frames and Lids
293,000.00	SET
<u>3,504,875.00</u>	