



DuPage Water Commission

30 YEARS OF SERVICE
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AGENDA – Finance Committee

Thursday, August 17, 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 May 18, 2023, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the May 18, 2023, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. 2023 Annual Audit Report
- V. Treasurer’s Report – June and July 2023
- VI. Financial Statements – June and July 2023
- VII. Accounts Payable
- VIII. Other
 - a. Discuss Draft Raftelis Report
- IX. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

May 18, 2023

Chairman Suess called the meeting to order at 5:49 P.M.

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

Committee members absent: None

Also in attendance: P. May, B. Fates, C. Peterson, Jeff Schroeder (PFM), Kyle Jones (PFM), and Chris Harris (PFM)

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

Commissioner Russo moved to approve the Minutes of the April 20, 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 for the purchase of cyber insurance as proposed from Arthur J Gallagher Risk Management. Financial Administrator Peterson described that two proposals were received and that the one being recommended had a higher level of coverage in certain areas for a slightly lower cost. The term is for seventeen months to place the renewal of the insurance on the same schedule as the other property and liability insurance coverages. Commissioner Russo moved to recommend the purchase of Cyber Insurance as recommended by Arthur J Gallagher Risk Management. Seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began discussion about the transfer of funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account. Financial Administrator Peterson explained that this transfer would increase the balances in the Operating Reserve and Long-Term Water Reserve Account to meet targeted reserves for the 2024 fiscal year. Commissioner Russo moved to recommend the transfer of funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

Chairman Suess asked if there were any questions regarding the Treasurer Report or Financial Report. Treasurer Fates highlighted that the year ended with cash increasing by \$10.9 million and all reserve accounts had met targeted balances and were in compliance. Financial Administrator Peterson noted to the Committee that accounts 01-60-663100 (Self Insurance) and 01-60-663100 (Pipeline Repairs) went over budget in April. Self Insurance due to clean up costs related to the diesel spill from years ago and pipeline repair costs due mainly to the repair of the distribution pipe located at the pumping station. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Jeff Schroeder, Kyle Jones, and Chris Harris presented to the Committee a brief overview of the Commission's investment activity for the first quarter, the market's current economic conditions, and projected interest rate activity. A more detailed discussion was then had regarding the portfolio's current position and what is expected moving forward.

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.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 7/11/2023
Subject: TREASURER'S REPORT – June 30, 2023

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of June. 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 \$226.6 million on June 30th, an increase of \$1.0 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$25.6 million on June 30th, a decrease of \$4.3 million compared to the \$29.9 million reported last month.
3. The BMO Harris money market accounts had \$2.8 million at month-end, relatively unchanged from the prior month.
4. During the month of June, the IIIT money market accounts decreased by \$0.5 million from the prior month.
5. In June, commercial paper and corporate notes increased by \$4.9 million and \$4.0 million, respectively. U.S. Treasury and U.S. Agency investments decreased by \$1.8 million and \$1.5 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the two months ended June 30, 2023, the Commission's cash and investments decreased a total of \$1.2 million.
 - The Operating & Maintenance Account decreased by \$6.7 million for an ending balance of \$25.6 million.
 - The General Account increased by approximately \$1.6 million for an ending balance of \$28.9 million.

- The Operating Reserve Account increased by approximately \$1.7 million for a balance of \$75.8 million.
- The Capital Reserve Fund increased by approximately \$120,000 for a balance of \$66.5 million.
- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.

Summary of the Changes in Cash and Investments by Account

Account	Balance 4/30/2023	Balance 06/30/2023	Increase (Decrease)
Operations & Maintenance	\$35,062,282	\$28,328,739	\$(6,733,543)
General Account	27,337,988	28,937,200	1,599,212
Operating Reserve	74,109,825	75,773,321	1,663,496
Capital Reserve	66,393,788	66,513,398	119,610
Long-Term Cap. Reserve	24,832,174	26,997,756	2,165,582
Total Cash & Investments	\$227,736,057	\$226,550,414	\$(1,185,643)

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 2.89%, up from the prior month average yield to maturity of 2.76%.
2. The portfolio ended the month of June 2023 with \$7.7 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$201.0 million at June 30th.

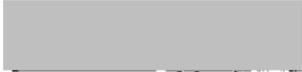
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.2 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$1.4 million as of the end of June 2023.
3. The decrease in Loans Receivable increased cash by approximately \$72,000.
4. Capital Assets purchased were \$445,000.
5. Cash flow from investment activity generated approximately \$581,000 of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$75.8 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$28.3 million which is a balance currently sufficient to cover an estimated 68 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on June 30th.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 6/30/2023

FUNDS CONSIST OF:	6/30/2023	5/31/2023	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	25,574,211.07	29,879,164.07	(4,304,953.00)
TOTAL CASH	25,575,511.07	29,880,464.07	(4,304,953.00)
IIIT MONEY MARKET FUNDS	8,290,046.72	8,749,227.01	(459,180.29)
BMO HARRIS MONEY MARKET FUNDS	2,753,227.88	2,748,032.97	5,194.91
U. S. TREASURY INVESTMENTS	98,747,972.87	100,557,338.66	(1,809,365.79)
U. S. AGENCY INVESTMENTS	27,742,327.25	29,241,342.12	(1,499,014.87)
MUNICIPAL BONDS	9,168,917.30	9,623,542.82	(454,625.52)
COMMERCIAL PAPER	6,844,070.82	1,983,085.28	4,860,985.54
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	29,259,803.34	28,665,375.08	594,428.26
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
CORPORATE NOTES	18,168,537.16	14,123,048.45	4,045,488.71
TOTAL INVESTMENTS	200,974,903.34	195,690,992.39	5,283,910.95
TOTAL CASH AND INVESTMENTS	226,550,414.41	225,571,456.46	978,957.95
	6/30/2023	5/31/2023	% CHANGE
IIIT MONEY MARKET FUNDS	4.1%	4.6%	-5.2%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	49.1%	51.4%	-1.8%
U. S. AGENCY INVESTMENTS	13.8%	14.9%	-5.1%
MUNICIPAL BONDS	4.6%	4.9%	-4.7%
COMMERCIAL PAPER	3.4%	1.0%	245.1%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	14.6%	14.6%	2.1%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	9.0%	7.2%	28.6%
TOTAL INVESTMENTS	100.0%	100.0%	2.7%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 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 06/30/23
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.300%	06/30/23	07/01/23	1	2.300%	\$ 2,753,227.88	\$ 2,753,227.88	0.00	\$ 2,753,227.88	-
Water Fund General Account (01-121700)										
IIIT - Money Market	5.150%	06/30/23	07/01/23	1	5.150%	7,452,501.42	7,452,501.42	0.00	7,452,501.42	-
US Treasury Notes	1.375%	11/28/22	09/30/23	92	4.730%	1,000,000.00	972,773.44	19,129.77	991,903.21	3,456.28
US Treasury Notes	0.125%	11/28/22	10/15/23	107	4.770%	1,000,000.00	960,507.81	26,451.16	986,958.97	262.98
US Treasury Notes	0.250%	11/28/22	11/15/23	138	4.800%	1,000,000.00	957,656.25	25,863.37	983,519.62	319.29
US Treasury Notes	0.125%	02/06/23	12/15/23	168	4.930%	2,000,000.00	1,920,859.38	36,643.89	1,957,503.27	109.29
US Treasury Notes	0.125%	02/06/23	01/15/24	199	4.910%	2,000,000.00	1,913,515.63	36,414.47	1,949,930.10	1,153.31
US Treasury Notes	0.125%	03/22/23	02/15/24	230	4.670%	4,000,000.00	3,841,093.75	48,634.94	3,889,728.69	1,878.45
US Treasury Notes	0.250%	03/22/23	03/15/24	259	4.610%	4,000,000.00	3,834,531.25	46,552.49	3,881,083.74	2,934.78
Credit Agricole CIB NY	0.000%	12/02/22	07/17/23	17	5.140%	1,000,000.00	968,598.33	29,188.34	997,786.67	-
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	42	5.560%	1,000,000.00	962,252.78	31,654.16	993,906.94	-
Manhattan Asset FDG	0.000%	06/30/23	11/08/23	131	5.540%	1,000,000.00	980,240.83	150.83	980,391.66	-
MUFG Bank LTD NY	0.000%	06/23/23	12/19/23	172	5.690%	1,000,000.00	972,503.61	1,228.89	973,732.50	-
NATIXIS NY	0.000%	06/27/23	01/16/24	200	5.780%	1,000,000.00	968,422.22	622.22	969,044.44	-
ING (US) Funding LLC	0.000%	06/30/23	01/31/24	215	5.730%	1,000,000.00	966,913.89	153.89	967,067.78	-
Cooperative Rabobank UA	0.000%	06/27/23	03/08/24	252	5.650%	1,000,000.00	961,537.50	603.33	962,140.83	-
Weighted Avg Maturity			130		5.045%	\$ 29,452,501.42	\$ 28,633,908.09	303,291.75	\$ 28,937,199.84	\$ 10,114.38
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	5.150%	06/30/23	07/01/23	1	5.150%	352,414.25	352,414.25	0.00	352,414.25	-
US Treasury Notes	1.500%	05/06/21	11/30/24	519	0.450%	1,000,000.00	1,036,992.19	(22,252.23)	1,014,739.96	1,270.49
US Treasury Notes	1.750%	01/02/20	12/31/24	550	1.650%	500,000.00	502,363.28	(1,650.79)	500,712.49	23.78
US Treasury Notes	1.375%	02/03/20	01/31/25	581	1.370%	1,000,000.00	1,000,078.13	(53.26)	1,000,024.87	5,735.50
US Treasury Notes	2.000%	05/06/21	02/15/25	596	0.490%	1,000,000.00	1,056,406.25	(32,033.18)	1,024,373.07	7,513.81
US Treasury Notes	1.125%	03/02/20	02/28/25	609	0.830%	1,000,000.00	1,014,335.94	(9,552.05)	1,004,783.89	3,760.19
US Treasury Notes	0.250%	06/29/21	09/30/25	823	0.760%	1,000,000.00	978,867.19	9,947.25	988,814.44	628.42
US Treasury Notes	0.250%	11/03/20	10/31/25	854	0.390%	500,000.00	496,523.44	1,848.95	498,372.39	210.60
US Treasury Notes	0.375%	12/08/20	11/30/25	884	0.380%	925,000.00	924,819.34	92.82	924,912.16	293.80
US Treasury Notes	0.375%	01/05/21	12/31/25	915	0.370%	1,500,000.00	1,500,410.16	(204.07)	1,500,206.09	15.29
US Treasury Notes	0.375%	03/01/21	01/31/26	946	0.690%	1,000,000.00	984,765.63	7,214.05	991,979.68	1,564.23
US Treasury Notes	1.625%	03/01/21	02/15/26	961	0.690%	1,000,000.00	1,045,585.94	(21,407.76)	1,024,178.18	6,104.97
US Treasury Notes	0.500%	09/03/21	02/28/26	974	0.720%	1,000,000.00	990,507.81	3,839.86	994,347.67	1,671.20
US Treasury Notes	0.750%	06/02/21	03/31/26	1,005	0.760%	750,000.00	749,707.03	125.94	749,832.97	1,413.93
US Treasury Notes	0.750%	06/02/21	04/30/26	1,035	0.770%	750,000.00	749,121.09	371.49	749,492.58	947.69
US Treasury Notes	1.625%	11/05/21	05/15/26	1,050	1.050%	680,000.00	697,265.63	(6,302.16)	690,963.47	1,411.28
US Treasury Notes	0.750%	08/02/21	05/31/26	1,066	0.630%	500,000.00	502,753.91	(1,088.43)	501,665.48	317.62
US Treasury Notes	0.875%	10/26/21	06/30/26	1,096	1.150%	1,000,000.00	987,304.69	4,551.57	991,856.26	23.78
US Treasury Notes	0.625%	11/02/21	07/31/26	1,127	1.120%	750,000.00	732,744.14	6,031.08	738,775.22	1,955.28
US Treasury Notes	0.750%	01/05/22	08/31/26	1,158	1.350%	750,000.00	729,902.34	6,411.38	736,313.72	1,880.10
US Treasury Notes	0.875%	12/02/21	09/30/26	1,188	1.210%	1,000,000.00	984,414.06	5,068.31	989,482.37	2,199.45
US Treasury Notes	1.250%	02/14/22	11/30/26	1,249	1.920%	1,500,000.00	1,453,886.72	13,227.92	1,467,114.64	1,588.11
US Treasury Notes	1.250%	02/14/22	12/30/26	1,279	1.930%	1,500,000.00	1,453,007.81	13,245.41	1,466,253.22	50.95
US Treasury Notes	2.750%	05/04/22	04/30/27	1,400	2.960%	1,000,000.00	990,312.50	2,249.07	992,561.57	4,633.15
US Treasury Notes	2.375%	07/06/22	05/15/27	1,415	2.910%	750,000.00	731,923.83	3,668.22	735,592.05	2,274.97
US Treasury Notes	2.625%	06/03/22	05/31/27	1,431	2.940%	500,000.00	492,812.50	1,549.47	494,361.97	1,111.68
US Treasury Notes	2.625%	06/03/22	05/31/27	1,431	2.920%	1,000,000.00	986,289.06	2,955.79	989,244.85	2,223.36
US Treasury Notes	3.250%	08/05/22	06/30/27	1,461	2.780%	1,000,000.00	1,021,250.00	(3,917.60)	1,017,332.40	88.32
US Treasury Notes	2.750%	08/05/22	07/31/27	1,492	2.770%	1,000,000.00	998,867.19	205.29	999,072.48	11,470.99
US Treasury Notes	3.875%	01/06/23	12/31/27	1,645	3.940%	580,000.00	578,187.50	175.27	578,362.77	61.07
US Treasury Notes	3.500%	02/02/23	01/31/28	1,676	3.640%	650,000.00	645,962.89	329.79	646,292.68	9,489.64
US Treasury Notes	4.000%	03/03/23	02/29/28	1,705	4.240%	200,000.00	197,882.81	139.29	198,022.10	2,673.91
US Treasury Notes	3.500%	05/02/23	04/30/28	1,766	3.600%	1,500,000.00	1,493,320.31	219.61	1,493,539.92	8,845.11
US Treasury Notes	3.625%	06/05/23	05/31/28	1,797	3.700%	750,000.00	747,539.06	35.12	747,574.18	2,302.77

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/23
Water Fund Operating Reserve (01-121800) Continued...										
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	347	0.400%	1,405,000.00	1,404,157.00	577.36	1,404,734.36	292.71
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	451	0.520%	710,000.00	709,474.60	309.68	709,784.28	966.39
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	32	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,033.50
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	138	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	245	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	259	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	276	1.990%	410,000.00	443,812.70	(27,901.39)	415,911.31	4,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	306	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	306	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	367	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	459	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	624	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	732	1.110%	100,000.00	100,707.00	(411.51)	100,295.49	629.00
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	732	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	763	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	763	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	1,354	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,573.16
FN AL2092	3.000%	03/06/18	07/01/27	1,462	2.980%	97,228.36	97,349.89	(69.23)	97,280.66	243.07
FN AP4718	2.500%	07/20/18	08/01/27	1,493	2.750%	92,882.66	91,039.50	1,008.31	92,047.81	193.51
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,677	3.230%	139,448.80	142,629.99	(1,695.63)	140,934.36	406.73
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,706	3.230%	26,956.21	27,571.15	(325.15)	27,246.00	78.62
FN ZT1267	2.500%	08/21/19	05/01/28	1,767	2.320%	107,352.66	108,845.53	(662.24)	108,183.29	223.65
FN CA1940	4.000%	07/11/18	06/01/28	1,798	3.640%	112,918.90	116,271.16	(1,684.48)	114,586.68	376.40
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,828	2.720%	141,387.76	144,988.74	(1,912.33)	143,076.41	353.47
FG J32374	2.500%	02/17/22	11/01/28	1,951	2.220%	236,662.19	240,803.78	(843.88)	239,959.90	493.05
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,071	3.630%	59,218.64	61,041.47	(785.08)	60,256.39	197.40
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,377	3.000%	62,301.67	65,961.87	(2,014.05)	63,947.82	181.71
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,589	2.630%	124,429.99	129,893.24	(2,770.13)	127,123.11	311.07
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,681	2.960%	121,701.91	129,593.53	(3,953.89)	125,639.64	354.96
FR ZS7331	3.000%	02/13/20	12/01/30	2,711	2.600%	221,518.77	229,894.98	(2,613.45)	227,281.53	553.80
FN FM1082	3.000%	08/19/19	09/01/31	2,985	2.720%	153,812.87	158,259.04	(1,426.74)	156,832.30	384.53
FG G16720	3.500%	01/25/19	11/01/31	3,046	3.340%	125,850.59	127,875.99	(701.65)	127,174.34	367.06
FG G16635	3.000%	04/18/19	02/01/32	3,138	2.930%	210,018.10	211,683.49	(545.97)	211,137.52	525.05
FN FS2986	4.000%	10/21/22	10/01/32	3,381	4.370%	383,068.80	371,696.44	791.96	372,488.40	1,276.90
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,473	3.300%	136,279.88	139,431.32	(1,137.86)	138,293.46	397.48
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,504	3.730%	45,786.77	47,167.53	(476.01)	46,691.52	152.62
FN CA1455	4.000%	12/20/18	03/01/33	3,532	3.760%	170,016.61	174,439.69	(1,410.37)	173,029.32	566.72
FN BM5830	3.500%	06/05/19	04/01/34	3,928	3.180%	186,814.93	193,820.48	(1,911.90)	191,908.58	544.88
FN FM0047	3.000%	06/17/21	12/01/34	4,172	2.450%	210,545.66	223,869.25	(2,016.84)	221,852.41	526.36
FN FM2694	3.000%	06/05/19	03/01/35	4,262	2.570%	229,029.11	241,339.42	(2,692.74)	238,646.68	572.57
FR SB0759	4.500%	10/18/22	03/01/35	4,262	4.630%	248,594.49	245,487.06	176.11	245,663.17	932.23
FR SB0364	3.500%	06/21/21	06/01/35	4,354	2.830%	196,480.94	211,708.24	(2,202.26)	209,505.98	573.07
FR SB0666	4.000%	05/13/22	06/01/35	4,354	3.750%	411,284.17	422,080.39	(929.34)	421,151.05	1,370.95
FN FM3701	2.500%	07/27/20	07/01/35	4,384	2.040%	198,889.18	210,542.83	(2,281.55)	208,261.28	414.35
FR SB0361	3.000%	03/20/23	07/01/35	4,384	3.530%	354,154.92	335,617.12	425.63	336,042.75	885.39
FN FM5714	4.000%	03/19/21	11/01/35	4,507	3.230%	172,003.54	187,376.36	(2,386.33)	184,990.03	573.35
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,750	1.180%	249,174.38	243,256.47	568.81	243,825.28	207.65

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/23
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K724 A2	3.062%	02/02/21	11/01/23	124 0.580%	280,265.16	299,194.00	(16,605.24)	282,588.76	715.14
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	216 2.600%	34,190.00	34,872.60	(616.85)	34,255.75	84.08
Fannie Mae ACES	3.346%	12/13/19	03/01/24	245 2.140%	107,724.41	107,724.41	(4,198.59)	103,525.95	286.45
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	398 3.000%	700,403.29	701,333.51	(464.52)	700,868.99	1,788.36
FHMS K047 A1	2.827%	06/18/19	12/01/24	520 2.490%	112,614.60	114,550.16	(1,430.76)	113,119.40	265.30
FHMS K043 A2	3.062%	03/19/20	12/01/24	520 1.950%	190,000.00	199,410.94	(6,557.97)	192,852.97	484.82
FHMS K046 A2	3.205%	08/08/22	03/01/25	610 3.510%	710,000.00	704,702.73	1,850.65	706,553.38	1,896.29
FHMS K047 A2	3.329%	05/24/22	05/01/25	671 3.100%	710,000.00	714,548.44	(1,708.31)	712,840.13	1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	702 1.800%	66,220.45	66,551.55	(219.73)	66,331.82	104.57
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	702 2.780%	429,137.81	437,720.14	(5,891.72)	431,828.42	1,122.55
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	732 3.770%	565,000.00	553,545.51	3,317.24	556,862.75	1,417.21
FHMS K054 A2	2.745%	04/14/23	01/01/26	916 4.370%	420,000.00	402,609.38	1,366.03	403,975.41	960.75
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,036 0.570%	30,108.03	30,107.42	0.30	30,107.72	14.28
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,067 2.030%	433,688.92	435,854.76	(1,168.09)	434,686.67	764.74
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,128 4.020%	740,000.00	708,839.06	2,065.35	710,904.41	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,220 4.310%	515,000.00	499,147.66	479.23	499,626.89	1,436.42
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,281 4.340%	735,000.00	712,749.02	641.53	713,390.55	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,371 4.440%	765,000.00	733,055.27	414.27	733,469.54	2,067.41
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,798 3.400%	326,411.64	326,407.69	0.65	326,408.34	924.83
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,951 4.260%	624,936.07	583,404.71	4,551.38	587,956.09	1,562.34
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,951 4.460%	709,807.79	709,806.37	0.03	709,806.40	2,635.16
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,981 4.380%	683,475.51	683,463.88	1.06	683,464.94	2,492.98
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,036 4.560%	343,991.50	343,980.85	0.64	343,981.49	1,306.59
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,193 3.900%	426,583.57	426,567.34	1.89	426,569.23	1,387.11
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,493 1.490%	197,116.88	195,515.30	720.80	196,236.10	225.86
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,524 1.690%	84,817.80	83,644.93	540.78	84,185.71	106.02
FHS 287 150	1.500%	12/21/17	10/01/27	1,554 1.840%	102,485.48	99,410.91	1,735.21	101,146.12	128.11
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,646 1.440%	105,220.76	103,728.76	639.80	104,368.56	109.60
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,767 1.860%	226,238.87	224,329.98	808.30	225,138.28	329.93
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,532 2.400%	147,261.41	148,872.06	(443.09)	148,428.97	306.79
Freddie Mac	3.000%	05/03/19	04/01/34	3,928 2.960%	266,107.95	267,417.71	(364.62)	267,053.09	665.27
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,815 3.740%	24,040.61	24,899.86	(165.12)	24,734.74	80.14
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,215 2.200%	188,642.35	198,840.82	(1,420.07)	197,420.75	393.00
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,007 2.400%	156,763.83	159,752.14	(397.13)	159,355.01	326.59
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,311 2.580%	97,056.80	104,802.39	(893.06)	103,909.33	242.64
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,402 1.160%	225,399.04	229,836.59	(494.26)	229,342.33	234.79
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,525 1.830%	150,872.27	156,388.57	(638.61)	155,749.96	251.45
Fannie Mae Notes	2.500%	02/07/19	02/05/24	220 2.580%	930,000.00	926,540.40	3,043.99	929,584.39	9,429.17
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	283 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	557 1.690%	1,210,000.00	1,206,140.10	2,683.31	1,208,823.41	9,503.54
Freddie Mac Notes	5.150%	01/24/23	01/24/25	574 5.150%	700,000.00	700,000.00	0.00	700,000.00	15,721.81
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	654 0.600%	1,060,000.00	1,054,742.40	3,375.36	1,058,117.76	1,133.61
Fannie Mae Notes	0.625%	06/01/20	04/22/25	662 0.500%	500,000.00	502,950.00	(1,857.59)	501,092.41	598.96
Fannie Mae Notes	0.625%	04/22/20	04/22/25	662 0.670%	1,225,000.00	1,222,476.50	1,609.01	1,224,085.51	1,467.45
Fannie Mae Notes	0.500%	06/29/20	06/17/25	718 0.470%	1,000,000.00	1,001,280.00	(773.79)	1,000,506.21	194.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	752 0.480%	420,000.00	417,908.40	1,230.42	419,138.82	700.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	797 0.440%	150,000.00	149,550.00	253.08	149,803.08	182.81
Freddie Mac Notes	0.375%	09/23/20	09/23/25	816 0.440%	680,000.00	677,953.20	1,132.25	679,085.45	694.17
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,147 3.410%	770,000.00	702,617.30	15,626.28	718,243.58	3,082.14
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,147 3.000%	770,000.00	714,521.50	12,462.02	726,983.52	3,082.14
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,321 3.370%	740,000.00	662,492.40	14,970.91	677,463.31	2,405.62
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,335 3.240%	780,000.00	707,608.20	13,970.35	721,578.55	2,806.70
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	665 4.930%	740,000.00	726,080.60	20.93	726,101.53	5,210.96
Wells Fargo & Co	2.164%	06/30/23	02/11/26	957 4.530%	380,000.00	358,058.80	22.93	358,081.73	3,197.91
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	970 4.570%	390,000.00	349,443.90	4,066.91	353,510.81	1,031.88
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	970 4.630%	755,000.00	717,015.95	39.16	717,055.11	6,911.71
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	973 5.060%	315,000.00	314,480.25	58.80	314,539.05	5,425.00
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	976 4.820%	690,000.00	689,599.80	44.18	689,643.98	11,040.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	977 5.050%	345,000.00	344,962.05	4.16	344,966.21	5,710.71
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	979 4.240%	575,000.00	524,244.75	4,146.20	528,390.95	1,836.10
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	987 5.260%	265,000.00	264,912.55	8.71	264,921.26	4,135.10
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	987 5.320%	690,000.00	690,000.00	0.00	690,000.00	11,004.12
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,004 4.470%	350,000.00	349,765.50	19.90	349,785.40	3,937.01
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,020 4.020%	155,000.00	154,931.80	4.62	154,936.42	1,257.22
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	1,050 4.370%	580,000.00	579,727.40	11.69	579,739.09	3,223.83
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	1,053 4.470%	450,000.00	449,739.00	10.48	449,749.48	2,391.88
Slate Street Corp Notes	5.104%	05/18/23	05/18/26	1,053 5.100%	530,000.00	530,000.00	0.00	530,000.00	3,231.12
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	1,057 5.150%	1,065,000.00	1,065,000.00	0.00	1,065,000.00	5,634.92
Weighted Avg Maturity		1.232		2.372%	\$ 76,294,818.51	\$ 75,800,542.17	(27,221.05)	\$ 75,773,321.12	\$ 293,588.74

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/23
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)										
	5.150%	06/30/23	07/01/23	1	5.150%	150,646.61	150,646.61	0.00	150,646.61	-
US Treasury Notes	2.875%	07/02/18	05/31/25	701	2.830%	250,000.00	250,732.42	(529.29)	250,203.13	608.78
US Treasury Notes	0.250%	10/01/20	09/30/25	823	0.330%	340,000.00	338,578.91	778.55	339,357.46	213.66
US Treasury Notes	2.250%	07/06/16	11/15/25	869	1.320%	105,000.00	113,613.28	(6,425.30)	107,187.98	301.73
US Treasury Notes	2.250%	06/27/16	11/15/25	869	1.450%	115,000.00	123,036.52	(6,000.41)	117,036.11	330.47
US Treasury Notes	0.375%	04/26/21	01/31/26	946	0.790%	1,000,000.00	980,468.75	8,923.76	989,392.51	1,564.23
US Treasury Notes	1.625%	03/01/21	02/15/26	961	0.690%	500,000.00	522,792.97	(10,703.88)	512,089.09	3,052.49
US Treasury Notes	1.625%	06/04/18	05/15/26	1,050	2.930%	130,000.00	118,091.80	7,602.20	125,694.00	269.80
US Treasury Notes	1.625%	09/10/18	05/15/26	1,050	2.900%	275,000.00	250,980.47	15,030.42	266,010.89	570.74
US Treasury Notes	2.000%	12/04/18	11/15/26	1,234	2.920%	225,000.00	210,445.31	8,368.57	218,813.88	574.73
US Treasury Notes	2.750%	05/06/22	04/30/27	1,400	3.050%	250,000.00	246,552.73	797.42	247,350.15	1,158.29
US Treasury Notes	0.500%	06/29/20	06/30/27	1,461	0.490%	500,000.00	500,195.31	(83.75)	500,111.56	6.79
US Treasury Notes	2.250%	06/04/18	08/15/27	1,507	2.950%	250,000.00	236,035.16	7,701.87	243,737.03	2,113.26
US Treasury Notes	2.250%	08/01/19	08/15/27	1,507	1.950%	250,000.00	255,566.41	(2,707.26)	252,859.15	2,113.26
US Treasury Notes	0.500%	09/02/20	08/31/27	1,523	0.450%	200,000.00	200,671.88	(271.33)	200,400.55	334.24
US Treasury Notes	2.250%	05/01/19	11/15/27	1,599	2.440%	250,000.00	246,328.13	1,790.61	248,118.74	718.41
US Treasury Notes	0.625%	12/11/20	11/30/27	1,614	0.620%	200,000.00	200,109.38	(39.97)	200,069.41	105.87
US Treasury Notes	0.625%	01/05/21	12/31/27	1,645	0.660%	200,000.00	199,476.56	185.84	199,662.40	3.40
US Treasury Notes	2.750%	01/30/19	02/15/28	1,691	2.710%	250,000.00	250,722.66	(352.79)	250,369.87	2,582.87
US Treasury Notes	2.875%	04/05/21	05/15/28	1,781	1.420%	385,000.00	422,717.97	(11,845.91)	410,872.06	1,413.67
US Treasury Notes	1.250%	06/04/21	05/31/28	1,797	1.230%	500,000.00	500,664.06	(196.35)	500,467.71	529.37
US Treasury Notes	3.625%	06/05/23	05/31/28	1,797	3.700%	500,000.00	498,281.25	24.53	498,305.78	1,535.18
US Treasury Notes	1.000%	08/02/21	07/31/28	1,858	0.990%	400,000.00	400,203.13	(55.38)	400,147.75	1,668.51
US Treasury Notes	1.125%	09/02/21	08/31/28	1,889	1.070%	400,000.00	401,359.38	(354.48)	401,004.90	1,504.08
US Treasury Notes	3.125%	05/01/19	11/15/28	1,965	2.470%	150,000.00	158,320.31	(3,631.33)	154,688.98	598.68
US Treasury Notes	1.138%	01/05/22	12/31/28	2,011	1.580%	250,000.00	246,601.56	721.77	247,323.33	9.34
US Treasury Notes	2.625%	06/03/19	02/15/29	2,057	2.120%	100,000.00	104,406.25	(1,849.31)	102,556.94	986.19
US Treasury Notes	2.625%	04/01/19	02/15/29	2,057	2.490%	150,000.00	151,769.53	(760.61)	151,008.92	1,479.28
US Treasury Notes	2.875%	05/05/22	04/30/29	2,131	3.110%	250,000.00	246,308.59	609.21	246,917.80	1,210.94
US Treasury Notes	2.750%	06/03/22	05/31/29	2,162	2.950%	250,000.00	246,933.59	471.85	247,405.44	582.31
US Treasury Notes	3.250%	07/06/22	06/30/29	2,192	2.870%	500,000.00	511,992.19	(1,692.35)	510,299.84	44.16
US Treasury Notes	1.750%	02/03/20	11/15/29	2,330	1.560%	250,000.00	254,355.47	(1,514.84)	252,840.63	558.76
US Treasury Notes	3.500%	02/02/23	01/31/30	2,407	3.590%	350,000.00	348,044.92	114.01	348,158.93	5,109.81
US Treasury Notes	1.500%	03/04/22	02/15/30	2,422	1.820%	500,000.00	488,164.06	1,971.98	490,136.04	2,817.68
US Treasury Notes	0.625%	06/29/20	05/15/30	2,511	0.650%	250,000.00	249,414.06	178.09	249,592.15	199.56
US Treasury Notes	0.625%	11/03/21	08/15/30	2,603	1.500%	250,000.00	232,148.44	3,363.18	235,511.62	587.02
US Treasury Notes	0.875%	12/11/20	11/15/30	2,695	0.880%	200,000.00	199,867.19	34.05	199,901.24	223.51
US Treasury Notes	1.125%	11/05/21	02/15/31	2,787	1.480%	175,000.00	169,572.27	965.75	170,538.02	739.64
US Treasury Notes	1.250%	11/03/21	08/15/31	2,968	1.540%	250,000.00	243,369.14	1,121.55	244,490.69	1,174.03
US Treasury Notes	1.375%	02/22/22	11/15/31	3,060	1.940%	450,000.00	427,517.58	3,125.90	430,643.48	790.25
US Treasury Notes	2.875%	06/03/22	05/15/32	3,242	2.910%	250,000.00	249,287.11	77.10	249,364.21	917.97
US Treasury Notes	4.125%	12/29/22	11/15/32	3,426	3.850%	200,000.00	204,539.06	(231.42)	204,307.64	1,053.67
US Treasury Notes	3.375%	06/05/23	05/15/33	3,607	3.610%	300,000.00	294,234.38	41.27	294,275.65	1,293.14
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	347	0.400%	425,000.00	424,745.00	174.64	424,919.64	88.54
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,025	0.970%	200,000.00	199,084.00	402.32	199,486.32	345.14
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	32	1.740%	70,000.00	70,000.00	0.00	70,000.00	508.38
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	138	1.950%	75,000.00	75,000.00	0.00	75,000.00	186.49
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	245	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	259	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,040.86
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	276	1.990%	105,000.00	113,659.35	(7,145.48)	106,513.87	1,050.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	306	1.780%	50,000.00	50,000.00	0.00	50,000.00	147.92
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	306	1.860%	75,000.00	75,000.00	0.00	75,000.00	232.13
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	367	2.000%	30,000.00	30,000.00	0.00	30,000.00	299.70
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	398	2.020%	60,000.00	60,000.00	0.00	60,000.00	505.25
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	459	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	624	1.120%	105,000.00	105,000.00	0.00	105,000.00	344.72
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	732	1.260%	115,000.00	115,000.00	0.00	115,000.00	723.35
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	763	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	1,354	2.890%	55,000.00	55,000.00	0.00	55,000.00	467.70

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,767 2.320%	27,961.63	28,350.48	(172.50)	28,177.98	58.25
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,828 2.720%	32,627.93	33,458.92	(441.30)	32,017.62	81.57
FG J32374	2.500%	02/17/22	11/01/28	1,951 2.220%	72,565.40	73,835.30	(258.75)	73,576.55	151.18
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,071 3.630%	12,561.52	12,948.20	(166.54)	12,781.66	41.87
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,377 3.000%	15,392.20	16,296.53	(497.61)	15,798.92	44.89
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,589 2.630%	18,664.52	19,484.01	(415.52)	19,068.49	46.66
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,681 2.960%	20,086.77	21,389.28	(652.59)	20,736.69	58.59
FR ZS7331	3.000%	02/13/20	12/01/30	2,711 2.600%	56,557.98	58,696.58	(667.26)	58,029.32	141.39
FN FM1082	3.000%	08/19/19	09/01/31	2,985 2.720%	39,207.23	40,340.57	(363.68)	39,976.89	98.02
FG G16635	3.000%	04/18/19	02/01/32	3,138 2.930%	45,003.89	45,360.75	(116.99)	45,243.76	112.51
FN FS2986	4.000%	10/21/22	10/01/32	3,381 4.370%	126,286.42	122,537.30	261.09	122,798.39	420.95
FN BM5462	3.000%	06/21/19	11/01/32	3,412 2.800%	57,863.14	59,174.08	(394.25)	58,779.83	144.66
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,504 3.730%	14,088.16	14,512.98	(146.45)	14,366.53	46.96
FN CA1455	4.000%	12/20/18	03/01/33	3,532 3.760%	38,107.14	39,098.50	(316.11)	38,782.39	127.02
FN BM5830	3.500%	06/05/19	04/01/34	3,928 3.180%	46,703.75	48,455.16	(477.98)	47,977.18	136.22
FN FM0047	3.000%	06/17/21	12/01/34	4,172 2.450%	64,452.73	68,531.38	(617.40)	67,913.98	161.13
FR SB0759	4.500%	10/18/22	03/01/35	4,262 4.630%	88,783.75	87,673.96	62.90	87,736.86	332.94
FR SB0364	3.500%	06/21/21	06/01/35	4,354 2.830%	58,741.74	63,294.23	(658.41)	62,635.82	171.33
FR SB0666	4.000%	05/17/22	06/01/35	4,354 3.750%	128,041.30	131,402.38	(289.32)	131,113.06	426.80
FN FM3701	2.500%	07/27/20	07/01/35	4,384 2.040%	53,984.22	57,147.37	(619.28)	56,528.09	112.47
FR SB0361	3.000%	03/20/23	07/01/35	4,384 3.530%	115,154.67	109,127.04	138.40	109,265.44	287.89
FN FM5714	4.000%	03/19/21	11/01/35	4,507 3.230%	47,124.23	51,335.96	(653.79)	50,682.17	157.08
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,750 1.180%	76,136.63	74,328.36	173.81	74,502.17	63.45
FN FM8086	3.500%	10/15/21	07/01/31	10,228 3.090%	159,407.69	171,985.93	(712.39)	171,273.54	464.94
FHMS K724 A2	3.062%	02/02/21	11/01/23	124 0.580%	78,309.38	83,598.31	(4,639.69)	78,958.62	199.82
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	216 2.600%	10,520.01	10,730.03	(189.79)	10,540.24	25.87
Fannie Mae ACES	3.346%	12/13/19	03/01/24	245 2.140%	26,025.54	27,290.23	(1,063.66)	26,226.57	72.57
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	398 3.000%	444,393.80	444,984.01	(294.73)	444,689.28	1,134.69
FHMS K047 A1	2.827%	06/21/19	12/01/24	520 2.490%	28,823.96	29,319.37	(366.21)	28,953.16	67.90
FHMS K043 A2	3.062%	03/25/20	12/01/24	520 1.950%	50,000.00	52,476.56	(1,725.78)	50,750.78	127.58
FHMS K046 A2	3.205%	08/08/22	03/01/25	610 3.510%	235,000.00	233,246.68	612.54	233,859.22	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	671 3.100%	220,000.00	221,409.38	(529.34)	220,880.04	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	702 0.520%	12,658.53	12,658.47	0.03	12,658.50	5.44
FHMS K736 A1	1.895%	09/04/19	06/01/25	702 1.800%	16,315.19	16,396.75	(54.13)	16,342.62	25.76
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	702 2.780%	93,290.82	95,156.54	(1,280.81)	93,875.73	244.03
FHMS K054 A2	2.745%	04/14/23	01/01/26	916 4.370%	140,000.00	134,203.13	455.34	134,658.47	320.25
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,036 0.570%	8,264.96	8,264.77	0.09	8,264.86	3.92
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,067 2.030%	108,422.26	108,963.72	(292.02)	108,671.70	191.18
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,128 4.020%	240,000.00	229,893.75	669.84	230,563.59	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,220 4.310%	170,000.00	164,767.19	158.19	164,925.38	474.16
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,281 4.340%	245,000.00	237,583.01	213.84	237,796.85	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,371 4.440%	265,000.00	253,934.18	143.50	254,077.68	716.16
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,798 3.400%	108,803.87	108,802.55	0.22	108,802.77	308.28
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,951 4.260%	201,751.03	188,343.27	1,469.34	189,812.61	504.38
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,951 4.460%	234,936.38	234,935.91	0.01	234,935.92	872.20
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,981 4.380%	224,499.25	224,495.43	0.35	224,495.78	818.86
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,036 4.560%	109,678.45	109,675.04	0.20	109,675.24	416.60
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,193 3.900%	138,887.67	138,882.37	0.62	138,882.99	451.62
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,493 1.490%	51,118.69	50,703.36	186.92	50,890.28	58.57
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,646 1.440%	27,141.74	26,756.89	165.03	26,921.92	28.27
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,767 1.860%	57,782.02	57,294.47	206.45	57,500.92	84.27
Fannie Mae	2.500%	10/25/19	03/01/33	3,532 2.400%	37,518.86	37,929.21	(112.89)	37,816.32	78.16
Freddie Mac	3.000%	05/03/19	04/01/34	3,928 2.960%	49,127.62	49,369.41	(67.31)	49,302.10	122.82
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,815 3.740%	5,288.96	5,477.99	(36.32)	5,441.67	17.63
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,007 2.400%	40,167.21	40,932.89	(101.75)	40,831.14	83.68
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,525 1.830%	38,034.98	39,425.64	(160.99)	39,264.65	63.39

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Notes	0.250%	07/08/20	07/10/23	10	0.320%	290,000.00	289,376.50	618.38	289,994.88	344.38
Freddie Mac Notes	0.250%	12/02/20	12/04/23	157	0.280%	340,000.00	339,663.40	288.65	339,952.05	63.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	220	2.580%	195,000.00	194,274.60	638.26	194,912.86	1,977.08
FHLB Bonds	2.500%	02/14/19	02/13/24	228	2.580%	5,000.00	4,982.30	15.50	4,997.80	47.92
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	283	0.880%	345,000.00	345,000.00	0.00	345,000.00	695.99
Freddie Mac Notes	5.150%	01/24/23	01/24/25	574	5.150%	230,000.00	230,000.00	0.00	230,000.00	5,165.74
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	654	0.600%	260,000.00	258,710.40	827.92	259,538.32	278.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	662	0.670%	320,000.00	319,340.80	420.31	319,761.11	383.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	718	0.470%	500,000.00	500,640.00	(386.89)	500,253.11	97.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	752	0.480%	115,000.00	114,427.30	336.90	114,764.20	191.67
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	797	0.440%	40,000.00	39,880.00	67.49	39,947.49	48.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,147	3.410%	250,000.00	228,122.50	5,073.47	233,195.97	1,000.69
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,147	3.000%	255,000.00	236,627.25	4,127.03	240,754.28	1,020.71
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,182	2.970%	500,000.00	462,350.00	21,960.29	484,310.29	2,526.04
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,321	3.370%	245,000.00	219,338.70	4,956.58	224,295.28	796.45
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,335	3.240%	255,000.00	231,333.45	4,567.23	235,900.68	917.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,561	0.770%	210,000.00	209,699.70	116.95	209,816.65	363.13
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,593	0.930%	100,000.00	99,485.00	149.38	99,634.38	354.86
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,269	3.120%	230,000.00	237,378.40	(676.73)	236,701.67	447.22
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	665	4.930%	255,000.00	250,203.45	7.21	250,210.66	1,795.67
Wells Fargo & Co	2.164%	06/30/23	02/11/26	957	4.530%	130,000.00	122,493.80	7.84	122,501.64	1,094.02
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	970	4.570%	125,000.00	112,001.25	1,303.50	113,304.75	330.73
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	970	4.630%	260,000.00	246,919.40	13.49	246,932.89	2,380.19
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	973	5.060%	100,000.00	99,835.00	18.67	99,853.67	1,722.22
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	976	4.820%	230,000.00	229,868.90	14.47	229,883.37	3,680.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	977	5.050%	110,000.00	109,987.90	1.32	109,989.22	1,820.81
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	979	4.240%	200,000.00	182,346.00	1,442.16	183,788.16	638.64
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	987	5.320%	250,000.00	250,000.00	0.00	250,000.00	3,987.00
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,004	4.470%	115,000.00	114,922.95	6.54	114,929.49	1,293.59
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,020	4.020%	50,000.00	49,978.00	1.49	49,979.49	405.56
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	1,050	4.370%	190,000.00	189,910.70	3.83	189,914.53	1,056.08
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	1,053	4.470%	150,000.00	149,913.00	3.49	149,916.49	797.29
State Street Corp Notes	5.104%	05/18/23	05/18/26	1,053	5.100%	175,000.00	175,000.00	0.00	175,000.00	1,066.88
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	1,057	5.150%	350,000.00	350,000.00	0.00	350,000.00	1,851.85
		Weighted Avg Maturity	1.577		2.420%	\$ 27,192,912.43	\$ 26,958,281.51	39,474.90	\$ 26,997,756.41	\$ 106,409.05
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
US Treasury Notes	5.150%	06/30/23	07/01/23	1	5.150%	334,484.44	334,484.44	0.00	334,484.44	-
US Treasury Notes	2.250%	11/05/21	12/31/23	184	0.510%	50,000.00	51,861.33	(1,427.97)	50,433.36	3.06
US Treasury Notes	0.125%	03/01/21	02/15/24	230	0.270%	2,350,000.00	2,340,085.94	7,809.96	2,347,895.90	1,103.59
US Treasury Notes	0.125%	04/26/21	02/15/24	230	0.300%	3,000,000.00	2,985,703.13	11,099.62	2,996,802.75	1,408.84
US Treasury Notes	0.250%	04/01/21	03/15/24	259	0.340%	1,600,000.00	1,595,687.50	3,277.50	1,598,965.00	1,173.91
US Treasury Notes	0.375%	04/26/21	04/15/24	290	0.340%	2,000,000.00	2,001,953.13	(1,432.42)	2,000,520.71	1,577.87
US Treasury Notes	0.250%	06/02/21	05/15/24	320	0.300%	1,700,000.00	1,697,343.75	1,868.76	1,699,212.51	542.80
US Treasury Notes	0.250%	06/29/21	06/15/24	351	0.460%	750,000.00	745,371.09	3,130.19	748,501.28	81.97
US Treasury Notes	0.375%	10/05/21	09/15/24	443	0.510%	1,300,000.00	1,294,820.31	3,049.99	1,297,870.30	1,430.71
US Treasury Notes	1.125%	02/07/22	01/15/25	565	1.500%	965,000.00	954,746.88	4,863.78	959,610.66	5,008.27
US Treasury Notes	1.375%	01/31/23	01/31/25	581	4.280%	2,000,000.00	1,889,765.63	22,770.71	1,912,536.34	11,470.99
US Treasury Notes	1.500%	04/04/22	02/15/25	596	2.650%	1,000,000.00	968,398.44	13,659.83	982,058.27	5,635.36
US Treasury Notes	2.000%	01/31/23	02/15/25	596	4.270%	2,000,000.00	1,912,031.25	17,806.01	1,929,837.26	15,027.62
US Treasury Notes	1.125%	09/02/21	02/28/25	609	0.520%	2,000,000.00	2,041,953.13	(21,947.25)	2,020,005.88	7,520.38
US Treasury Notes	0.500%	03/04/22	03/31/25	640	1.650%	400,000.00	386,250.00	5,926.09	392,176.09	502.73
US Treasury Notes	2.625%	05/04/22	04/15/25	655	2.910%	1,350,000.00	1,339,242.19	4,225.21	1,343,467.40	7,455.43
US Treasury Notes	0.375%	02/08/22	04/30/25	670	1.580%	3,000,000.00	2,887,031.25	48,757.97	2,935,789.22	1,895.38
US Treasury Notes	2.750%	06/08/22	05/15/25	685	2.910%	3,000,000.00	2,986,757.81	4,792.88	2,991,550.69	10,536.68
US Treasury Notes	2.875%	07/06/22	06/15/25	716	2.860%	1,850,000.00	1,850,505.86	(169.40)	1,850,336.46	2,325.14
US Treasury Notes	3.000%	08/03/22	07/15/25	746	2.910%	1,000,000.00	1,002,500.00	(770.66)	1,001,729.34	13,839.78
US Treasury Notes	3.000%	08/03/22	07/15/25	746	2.780%	1,000,000.00	1,006,250.00	(1,926.65)	1,004,323.35	13,839.78
US Treasury Notes	3.000%	08/05/22	07/15/25	746	3.060%	1,400,000.00	1,397,539.06	755.45	1,398,294.51	19,375.69
US Treasury Notes	0.250%	06/10/22	07/15/25	746	3.020%	2,500,000.00	2,293,847.66	69,376.46	2,363,224.12	2,607.04
US Treasury Notes	4.250%	11/03/22	10/15/25	838	4.460%	500,000.00	497,070.31	652.86	497,723.17	4,470.63
US Treasury Notes	3.000%	12/07/22	10/31/25	854	4.130%	900,000.00	872,472.66	5,354.70	877,827.36	4,548.91
US Treasury Notes	4.500%	12/07/22	11/15/25	869	4.120%	2,115,000.00	2,136,728.32	(4,167.63)	2,132,560.69	12,155.50
US Treasury Notes	4.000%	03/03/23	02/15/26	961	4.610%	230,000.00	226,190.63	423.26	226,613.89	3,456.35
US Treasury Notes	0.750%	05/05/23	04/30/26	1,035	3.830%	1,750,000.00	1,599,062.50	7,885.83	1,606,948.33	2,211.28
US Treasury Notes	3.625%	06/02/23	05/15/26	1,050	3.990%	1,000,000.00	989,882.81	272.17	990,154.98	4,629.76
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	347	0.400%	1,270,000.00	1,269,238.00	521.88	1,269,759.88	264.58
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	466	0.640%	420,000.00	419,773.20	130.75	419,903.95	605.21

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/23
Capital Reserve (01-122000) Continued...									
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	1 1.800%	945,000.00	945,000.00	0.00	945,000.00	8,481.38
CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	337 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	624 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	763 0.770%	225,000.00	225,000.00	0.00	225,000.00	724.69
Connecticut St Txbi	5.050%	06/22/23	05/15/26	1,050 4.550%	90,000.00	91,206.90	(10.27)	91,196.63	113.63
FN AL2092	3.000%	03/06/18	07/01/27	1,462 2.980%	74,094.65	74,187.26	(52.76)	74,134.50	185.24
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,677 3.230%	116,207.40	118,858.39	(1,413.02)	117,445.37	338.94
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,706 3.230%	62,897.86	64,332.70	(758.66)	63,574.04	183.45
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,737 3.240%	82,817.26	84,628.89	(949.75)	83,679.14	241.55
FR ZT1267	2.500%	08/21/19	05/01/28	1,767 2.320%	73,399.24	74,419.95	(452.79)	73,967.16	152.92
FN CA1940	4.000%	07/11/18	06/01/28	1,798 3.640%	81,731.81	84,158.24	(1,219.26)	82,938.98	272.44
FG J32374	2.500%	02/17/22	11/01/28	1,951 2.220%	215,222.39	218,988.78	(767.43)	218,221.35	448.38
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,071 3.630%	34,992.82	36,069.93	(463.90)	35,606.03	116.64
FN FS2986	4.000%	10/21/22	10/01/32	3,381 4.370%	353,601.98	343,104.42	731.04	343,835.46	1,178.67
FR SB0364	3.500%	06/21/21	06/01/35	4,354 2.830%	176,225.19	189,882.64	(1,975.22)	187,907.42	513.99
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,750 1.180%	226,102.68	220,732.75	516.14	221,248.89	188.42
FHMS K724 A2	3.062%	02/02/21	11/01/23	124 0.580%	230,806.62	246,395.08	(13,674.91)	232,720.17	588.94
Fannie Mae ACES	3.346%	12/13/19	03/01/24	245 2.140%	69,858.03	73,252.70	(2,855.06)	70,397.64	194.79
FHMS K047 A1	2.827%	06/18/19	12/01/24	520 2.490%	77,087.41	78,412.36	(979.40)	77,432.96	181.61
FHMS K046 A2	3.205%	08/08/22	03/01/25	610 3.510%	645,000.00	640,187.70	1,681.22	641,868.92	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	671 3.100%	650,000.00	654,164.06	(1,563.95)	652,600.11	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	702 0.520%	37,230.90	37,230.72	0.10	37,230.82	16.01
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	732 3.770%	520,000.00	509,457.81	3,053.03	512,510.84	1,304.33
FHMS K054 A2	2.745%	04/14/23	01/01/26	916 4.370%	385,000.00	369,058.59	1,252.20	370,310.79	880.69
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,036 0.570%	24,204.50	24,204.00	0.24	24,204.24	11.48
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,128 4.020%	675,000.00	646,576.17	1,883.93	648,460.10	1,492.31
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,220 4.310%	470,000.00	455,532.81	437.35	455,970.16	1,310.91
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,281 4.340%	675,000.00	654,565.43	589.16	655,154.59	1,929.38
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,493 1.490%	132,831.24	131,751.99	485.72	132,237.71	152.20
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,524 1.690%	58,075.85	57,272.78	370.28	57,643.06	72.59
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,767 1.860%	155,122.48	153,813.63	554.22	154,367.85	226.22
FNR 3745 NP	4.000%	09/12/19	06/01/39	5,815 3.740%	16,347.63	16,931.93	(112.28)	16,819.65	54.49
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,007 2.400%	105,439.01	107,448.95	(267.11)	107,181.84	219.66
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	441 4.650%	2,000,000.00	2,006,900.00	(1,762.94)	2,005,137.06	29,250.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	532 4.510%	2,000,000.00	2,003,820.00	(845.78)	2,002,974.22	4,625.00
Freddie Mac Notes	5.150%	01/24/23	01/24/25	574 5.150%	635,000.00	635,000.00	0.00	635,000.00	14,261.92
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,147 3.410%	705,000.00	643,305.45	14,307.18	657,612.63	2,821.96
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,321 3.370%	675,000.00	604,300.50	13,655.89	617,956.39	2,194.31
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,335 3.240%	710,000.00	644,104.90	12,716.60	656,821.50	2,554.82
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	665 4.930%	665,000.00	652,491.35	18.81	652,510.16	4,682.82
Wells Fargo & Co	2.164%	06/30/23	02/11/26	957 4.530%	340,000.00	320,368.40	20.51	320,388.91	2,861.29
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	970 4.570%	360,000.00	322,563.60	3,754.07	326,317.67	952.50
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	970 4.630%	680,000.00	645,789.20	35.27	645,824.47	6,225.12
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	973 5.060%	290,000.00	289,521.50	54.14	289,575.64	4,994.44
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	976 4.820%	635,000.00	634,638.05	39.96	634,678.01	10,160.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	977 5.050%	315,000.00	314,965.35	3.79	314,969.14	5,214.13
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	979 4.240%	525,000.00	478,658.25	3,785.66	482,443.91	1,676.44
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	987 5.260%	240,000.00	239,920.80	7.88	239,928.68	3,745.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	987 5.320%	635,000.00	635,000.00	0.00	635,000.00	10,126.98
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,004 4.470%	320,000.00	319,785.60	18.19	319,803.79	3,599.56
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,020 4.020%	140,000.00	139,938.40	4.17	139,942.57	1,135.56
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	1,050 4.370%	540,000.00	539,746.20	10.88	539,757.08	3,001.50
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	1,053 4.470%	410,000.00	409,762.20	9.55	409,771.75	2,179.26
State Street Corp Notes	5.104%	05/18/23	05/18/26	1,053 5.100%	490,000.00	490,000.00	0.00	490,000.00	2,987.26
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	1,057 5.150%	975,000.00	975,000.00	0.00	975,000.00	5,158.73
Weighted Avg Maturity			722	2.741%	\$ 67,433,781.39	\$ 66,276,955.52	236,442.57	\$ 66,513,398.09	\$ 308,079.82
TOTAL ALL FUNDS				2.885%	\$ 203,127,241.63	\$ 200,422,915.17	551,988.17	\$ 200,974,903.34	\$ 718,191.99
Less: Net Unsettled Trades								\$ 200,974,903.34	

June 30, 2023

90 DAY US TREASURY YIELD	5.43%
3 month US Treasury Bill Index	5.10%
0-3 Year US Treasury Index	5.00%
1-3 Year US Treasury Index	5.01%
1-5 Year US Treasury Index	4.73%
1-10 Year US Treasury Index	4.50%

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 22,982,777
Cash payments to suppliers	(23,838,880)
Cash payments to employees	(545,937)
Net cash from operating activities	(1,402,040)

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	7,406
Cash received/paid from long term loans	72,393
Cash payments for net pension activity	0
Net cash from noncapital financing activities	79,799

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(445,229)
Net cash from capital and related financing activities	(445,229)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	581,827
Net cash from investing activities	581,827

Net Increase (Decrease) in cash and investments (1,185,643)

CASH AND INVESTMENTS, MAY 1, 2023 227,736,057

CASH AND INVESTMENTS, JUNE 30, 2023 \$ 226,550,414

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

	6/30/2023		
	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>	\$ 75,542,631 180	\$ 75,773,321 181	\$ 230,690
B. Capital Reserve	\$ 60,500,000	\$ 63,235,593	\$ 2,735,593
C. Long Term Water Capital Reserve	\$ 24,625,000	\$ 26,997,756	\$ 2,372,756
D. O+M Account (1)	\$ 16,142,656	\$ 28,328,739	\$ 12,186,083
E. Current Construction Obligation and Customer Construction Escrows	\$ 3,277,805	\$ 3,277,805	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 180,088,092	\$ 197,613,215	\$ 17,525,122

TABLE 2		
OTHER CASH		
F. General Fund		\$ 28,937,200
TOTAL TABLE 2-OTHER CASH		\$ 28,937,200
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 226,550,414

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: 8/8/2023
Subject: TREASURER'S REPORT – July 31, 2023

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$226.6 million on July 31st, an increase of \$98,000 compared to the previous month.
2. The balance in the BMO Harris checking account was \$24.1 million on July 31st, a decrease of \$0.9 million compared to the \$25.0 million reported last month. The Waterlink Escrow account had a balance of \$1.4 million. The BMO Harris money market accounts had \$2.8 million at month-end, relatively unchanged from the prior month.
3. During the month of July, the IIIT money market accounts increased by \$0.4 million from the prior month. In addition, asset backed/collateralized mortgage obligations and corporate notes increased by \$1.9 million and \$1.5 million, respectively. U.S. Agency investments and municipal bonds decreased by \$2.9 million and \$0.9 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the three months ended July 31, 2023, the Commission's cash and investments decreased a total of \$1.1 million.
 - The Operating & Maintenance Account decreased by \$8.2 million for an ending balance of \$26.8 million.
 - The Waterlink Escrow Account increased by \$1.4 million.
 - The General Account increased by approximately \$1.7 million for an ending balance of \$29.1 million.
 - The Operating Reserve Account increased by approximately \$1.7 million for a balance of \$75.8 million.

- The Capital Reserve Fund increased by approximately \$163,000 for a balance of \$66.6 million.
- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.

Summary of the Changes in Cash and Investments by Account

Account	Balance 4/30/2023	Balance 07/31/2023	Increase (Decrease)
Operations & Maintenance	\$35,062,282	\$26,834,811	\$(8,227,471)
Waterlink Escrow	-	1,355,910	1,355,910
General Account	27,337,988	29,058,229	1,720,241
Operating Reserve	74,109,825	75,833,205	1,723,380
Capital Reserve	66,393,788	66,557,248	163,460
Long-Term Cap. Reserve	24,832,174	27,009,008	2,176,834
Total Cash & Investments	\$227,736,057	\$226,648,411	\$(1,087,646)

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.04%, up from the prior month average yield to maturity of 2.89%.
2. The portfolio ended the month of July 2023 with \$7.4 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$201.2 million at July 31st.

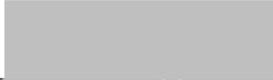
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.1 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$0.9 million as of the end of July 2023.
3. The decrease in Loans Receivable increased cash by approximately \$108,000.
4. Capital Assets purchased were \$1.1 million.
5. Cash flow from investment activity generated approximately \$0.8 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$75.8 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$24.6 million which is a balance currently sufficient to cover an estimated 59 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on July 31st.

Respectfully submitted,



Bill Fates, CPA |
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 7/31/2023

FUNDS CONSIST OF:

	7/31/2023	6/30/2023	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	24,074,867.04	24,974,211.07	(899,344.03)
WATERLINK ESCROW	1,355,910.00	600,000.00	755,910.00
TOTAL CASH	\$ 25,432,077.04	\$ 25,575,511.07	\$ (143,434.03)
BMO HARRIS MONEY MARKET FUNDS	\$ 2,758,643.82	\$ 2,753,227.88	\$ 5,415.94
IIIT MONEY MARKET FUNDS	8,701,213.60	8,290,046.72	411,166.88
U. S. TREASURY INVESTMENTS	98,985,709.30	98,747,972.87	237,736.43
U. S. AGENCY INVESTMENTS	24,884,091.82	27,742,327.25	(2,858,235.43)
MUNICIPAL BONDS	8,223,032.40	9,168,917.30	(945,884.90)
COMMERCIAL PAPER	6,863,566.38	6,844,070.82	19,495.56
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	31,148,412.64	29,259,803.34	1,888,609.30
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
CORPORATE NOTES	19,651,663.73	18,168,537.16	1,483,126.57
TOTAL INVESTMENTS	\$ 201,216,333.69	\$ 200,974,903.34	\$ 241,430.35
TOTAL CASH AND INVESTMENTS	\$ 226,648,410.73	\$ 226,550,414.41	\$ 97,996.32

	7/31/2023	6/30/2023	% CHANGE
IIIT MONEY MARKET FUNDS	4.2%	4.2%	5.0%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	49.2%	49.1%	0.2%
U. S. AGENCY INVESTMENTS	12.4%	13.8%	-10.3%
MUNICIPAL BONDS	4.1%	4.6%	-10.3%
COMMERCIAL PAPER	3.4%	3.4%	0.3%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15.5%	14.6%	6.5%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	9.8%	9.0%	8.2%
TOTAL INVESTMENTS	100.0%	100.1%	0.1%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/23	
Water Fund Oper. & Maint. Acct. (01-121103)											
BMO Harris - Money Market	2.400%	07/31/23	08/01/23	1	2.400%	\$ 2,758,643.82	\$ 2,758,643.82	0.00	\$ 2,758,643.82	-	
Water Fund General Account (01-121700)											
IIIT - Money Market	5.306%	07/31/23	08/01/23	1	5.306%	7,498,790.52	7,498,790.52	0.00	7,498,790.52	-	
US Treasury Notes	1.375%	11/28/22	09/30/23	61	4.730%	1,000,000.00	972,773.44	21,888.02	994,661.46	4,620.90	
US Treasury Notes	0.125%	11/28/22	10/15/23	76	4.770%	1,000,000.00	960,507.81	30,265.04	990,772.85	368.85	
US Treasury Notes	0.250%	11/28/22	11/15/23	107	4.800%	1,000,000.00	957,656.25	29,592.51	987,248.76	529.89	
US Treasury Notes	0.125%	02/06/23	12/15/23	137	4.930%	2,000,000.00	1,920,859.38	44,532.50	1,965,391.88	321.04	
US Treasury Notes	0.125%	02/06/23	01/15/24	168	4.910%	2,000,000.00	1,913,515.63	44,253.70	1,957,769.33	115.49	
US Treasury Notes	0.125%	03/22/23	02/15/24	199	4.670%	4,000,000.00	3,841,093.75	63,562.50	3,904,656.25	2,306.63	
US Treasury Notes	0.250%	03/22/23	03/15/24	228	4.610%	4,000,000.00	3,834,531.25	60,840.88	3,895,372.13	3,777.17	
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	11	5.560%	1,000,000.00	962,252.78	36,261.11	998,513.89	-	
Liberty Street FDG LLC	0.000%	07/18/23	10/13/23	74	5.510%	1,000,000.00	986,853.33	2,115.56	988,968.89	-	
Manhattan Asset FDG	0.000%	06/30/23	11/08/23	100	5.540%	1,000,000.00	980,240.83	4,826.67	985,067.50	-	
MUFG Bank LTD NY	0.000%	06/23/23	12/19/23	141	5.690%	1,000,000.00	972,503.61	5,990.83	978,494.44	-	
NATIXIS NY	0.000%	06/27/23	01/16/24	169	5.780%	1,000,000.00	968,422.22	5,444.44	973,866.66	-	
ING (US) Funding LLC	0.000%	06/30/23	01/31/24	184	5.730%	1,000,000.00	966,913.89	4,924.44	971,838.33	-	
Cooperative Rabobank UA	0.000%	06/27/23	03/08/24	221	5.650%	1,000,000.00	961,537.50	5,279.17	966,816.67	-	
		Weighted Avg Maturity	114			5.098%	\$ 29,498,790.52	\$ 28,698,452.19	359,777.37	\$ 29,058,229.56	\$ 12,039.97
Water Fund Operating Reserve (01-121800)											
IIIT - Money Market	5.306%	07/31/23	08/01/23	1	5.306%	949,338.78	949,338.78	0.00	949,338.78	-	
US Treasury Notes	1.500%	05/06/21	11/30/24	488	0.450%	1,000,000.00	1,036,992.19	(23,134.35)	1,013,857.84	2,540.98	
US Treasury Notes	1.750%	01/02/20	12/31/24	519	1.650%	500,000.00	502,363.28	(1,691.02)	500,672.26	760.87	
US Treasury Notes	1.375%	02/03/20	01/31/25	550	1.370%	1,000,000.00	1,000,078.13	(54.59)	1,000,023.54	37.36	
US Treasury Notes	2.000%	05/06/21	02/15/25	565	0.490%	1,000,000.00	1,056,406.25	(33,303.04)	1,023,103.21	9,226.52	
US Treasury Notes	1.125%	03/02/20	02/28/25	578	0.830%	1,000,000.00	1,014,335.94	(9,795.96)	1,004,539.98	4,707.88	
US Treasury Notes	0.250%	06/29/21	09/30/25	792	0.760%	1,000,000.00	978,867.19	10,369.09	989,236.28	840.16	
US Treasury Notes	0.250%	11/03/20	10/31/25	823	0.390%	500,000.00	496,523.44	1,908.10	498,431.54	315.90	
US Treasury Notes	0.375%	12/08/20	11/30/25	853	0.380%	925,000.00	924,819.34	95.90	924,915.24	587.60	
US Treasury Notes	0.375%	01/05/21	12/31/25	884	0.370%	1,500,000.00	1,500,410.16	(211.06)	1,500,199.10	489.13	
US Treasury Notes	0.375%	03/01/21	01/31/26	915	0.690%	1,000,000.00	984,765.63	7,477.15	992,242.78	10.19	
US Treasury Notes	1.625%	03/01/21	02/15/26	930	0.690%	1,000,000.00	1,045,585.94	(22,188.52)	1,023,397.42	7,496.55	
US Treasury Notes	0.500%	09/03/21	02/28/26	943	0.720%	1,000,000.00	990,507.81	4,019.95	994,527.76	2,092.39	
US Treasury Notes	0.750%	06/02/21	03/31/26	974	0.760%	750,000.00	749,707.03	131.10	749,838.13	1,890.37	
US Treasury Notes	0.750%	06/02/21	04/30/26	1,004	0.770%	750,000.00	749,121.09	386.70	749,507.79	1,421.54	
US Treasury Notes	1.625%	11/05/21	05/15/26	1,019	1.050%	680,000.00	697,265.63	(6,626.16)	690,639.47	2,342.12	
US Treasury Notes	0.750%	08/02/21	05/31/26	1,035	0.630%	500,000.00	502,753.91	(1,136.91)	501,617.00	635.25	
US Treasury Notes	0.875%	10/26/21	06/30/26	1,065	1.150%	1,000,000.00	987,304.69	4,782.12	992,086.81	760.87	
US Treasury Notes	0.625%	11/02/21	07/31/26	1,096	1.120%	750,000.00	732,744.14	6,340.11	739,084.25	12.74	
US Treasury Notes	0.750%	01/05/22	08/31/26	1,127	1.350%	750,000.00	729,902.34	6,778.08	736,680.42	2,353.94	
US Treasury Notes	0.875%	12/02/21	09/30/26	1,157	1.210%	1,000,000.00	984,414.06	5,342.99	989,757.05	2,940.57	
US Treasury Notes	1.250%	02/14/22	11/30/26	1,218	1.920%	1,500,000.00	1,453,886.72	14,044.79	1,467,931.51	3,176.23	
US Treasury Notes	1.250%	02/14/22	12/30/26	1,248	1.930%	1,500,000.00	1,453,007.81	14,063.36	1,467,071.17	1,630.43	
US Treasury Notes	2.750%	05/04/22	04/30/27	1,369	2.960%	1,000,000.00	990,312.50	2,413.90	992,726.40	6,949.73	
US Treasury Notes	2.375%	07/06/22	05/15/27	1,384	2.910%	750,000.00	731,923.83	3,984.09	735,907.92	3,775.48	
US Treasury Notes	2.625%	06/03/22	05/31/27	1,400	2.940%	500,000.00	492,812.50	1,671.70	494,484.20	2,223.36	
US Treasury Notes	2.625%	06/03/22	05/31/27	1,400	2.920%	1,000,000.00	986,289.06	3,188.94	989,478.00	4,446.72	
US Treasury Notes	3.250%	08/05/22	06/30/27	1,430	2.780%	1,000,000.00	1,021,250.00	(4,285.61)	1,016,964.39	2,826.09	
US Treasury Notes	2.750%	08/05/22	07/31/27	1,461	2.770%	1,000,000.00	998,867.19	224.57	999,091.76	74.73	
US Treasury Notes	3.875%	01/06/23	12/31/27	1,614	3.940%	580,000.00	578,187.50	206.15	578,393.65	1,954.35	
US Treasury Notes	3.500%	02/02/23	01/31/28	1,645	3.640%	650,000.00	645,962.89	398.40	646,361.29	61.82	
US Treasury Notes	4.000%	03/03/23	02/29/28	1,674	4.240%	200,000.00	197,882.81	175.27	198,058.08	3,347.83	
US Treasury Notes	3.500%	05/02/23	04/30/28	1,735	3.600%	1,500,000.00	1,493,320.31	333.07	1,493,653.38	13,267.66	
US Treasury Notes	3.625%	06/05/23	05/31/28	1,766	3.700%	750,000.00	747,539.06	76.99	747,616.05	4,605.53	
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	420	0.520%	710,000.00	709,474.60	324.54	709,799.14	1,262.22	

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/23
Water Fund Operating Reserve (01-121800) Continued...										
Long Beach CCD, CA Txb1 GO Bonds	1.743%	10/09/19	08/01/23	1	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,440.20
OR ST Dept of Trans Txb1 Rev Bonds	1.946%	11/07/19	11/15/23	107	1.950%	300,000.00	300,000.00	0.00	300,000.00	1,232.47
Houston, TX Txb1 GO Bonds	1.950%	08/23/19	03/01/24	214	1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.63
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	228	2.020%	680,000.00	680,000.00	0.00	680,000.00	5,189.16
TX ST Trans Comm Txb1 GO Bonds	4.000%	12/11/19	04/01/24	245	1.990%	410,000.00	443,812.70	(28,567.75)	415,244.95	5,466.67
WI St Txb1 GO Bonds	1.775%	02/11/20	05/01/24	275	1.780%	200,000.00	200,000.00	0.00	200,000.00	887.50
WI St Txb1 GO Bonds	1.857%	10/02/19	05/01/24	275	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
Connecticut St A Txb1 Municipal Bonds	1.998%	06/11/20	07/01/24	336	2.000%	120,000.00	120,000.00	0.00	120,000.00	199.80
NYC, NY Txb1 GO Bonds	1.790%	10/04/19	10/01/24	428	1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	593	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
FL ST Board of Admin Txb1 Rev	1.258%	09/16/20	07/01/25	701	1.110%	100,000.00	100,707.00	(424.04)	100,282.96	104.83
FL ST Board of Admin Txb1 Rev	1.258%	09/16/20	07/01/25	701	1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
Los Angeles CCD, CA Txb1 GO Bonds	0.773%	11/10/20	08/01/25	732	0.770%	275,000.00	275,000.00	0.00	275,000.00	1,062.88
MN St Txb1 GO Bonds	0.630%	08/25/20	08/01/25	732	0.630%	740,000.00	740,000.00	0.00	740,000.00	2,331.00
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,323	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,018.39
FN AL2092	3.000%	03/06/18	07/01/27	1,431	2.980%	94,643.58	94,761.88	(68.47)	94,693.41	236.61
FN AP4718	2.500%	07/20/18	08/01/27	1,462	2.750%	87,205.25	85,474.75	962.96	86,437.71	181.68
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,646	3.230%	136,045.61	139,149.16	(1,681.05)	137,468.11	396.80
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,675	3.230%	25,924.07	26,515.46	(317.76)	26,197.70	75.61
FR ZT1267	2.500%	08/21/19	05/01/28	1,736	3.230%	103,233.55	104,669.14	(650.86)	104,018.28	215.07
FN CA1940	4.000%	07/11/18	06/01/28	1,767	3.640%	108,940.94	112,175.11	(1,652.90)	110,522.21	363.14
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,797	2.720%	137,944.92	141,458.21	(1,893.71)	139,564.50	344.86
FG J32374	2.500%	02/17/22	11/01/28	1,920	2.220%	230,640.21	234,676.42	(873.50)	233,802.92	480.50
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,040	3.630%	58,218.48	60,010.52	(787.10)	59,223.42	194.06
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,346	3.000%	60,602.28	64,162.64	(1,980.00)	62,182.64	176.76
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,558	2.630%	119,625.47	124,877.77	(2,694.18)	122,183.59	299.06
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,650	2.960%	120,178.73	127,971.58	(3,949.38)	124,022.20	350.52
FR Z57331	3.000%	02/13/20	12/01/30	2,680	2.600%	217,689.99	225,921.42	(2,633.05)	223,288.37	544.22
FN FM1082	3.000%	08/19/19	09/01/31	2,954	2.720%	148,237.46	152,522.47	(1,405.26)	151,117.21	370.59
FG G16720	3.500%	01/25/19	11/01/31	3,015	3.340%	123,261.43	125,245.16	(700.42)	124,544.74	359.51
FG G16635	3.000%	04/18/19	02/01/32	3,107	2.930%	206,760.15	208,399.71	(548.39)	207,851.32	516.90
FN FS2986	4.000%	10/21/22	10/01/32	3,350	4.370%	374,621.88	363,500.29	869.40	364,369.69	1,248.74
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,442	3.300%	134,572.03	137,683.98	(1,141.35)	136,542.63	392.50
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,473	3.730%	45,392.72	46,761.60	(479.85)	46,281.75	151.31
FN CA1455	4.000%	12/20/18	03/01/33	3,501	3.760%	168,582.22	172,967.98	(1,424.70)	171,543.28	561.94
FN BM5830	3.500%	06/05/19	04/01/34	3,897	3.180%	185,039.66	191,978.64	(1,933.56)	190,045.08	539.70
FN FM0047	3.000%	06/17/21	12/01/34	4,141	2.450%	208,186.11	221,360.38	(2,077.33)	219,283.05	520.47
FN FM2694	3.000%	06/05/19	03/01/35	4,231	2.570%	226,954.86	239,153.68	(2,737.69)	236,415.99	567.39
FR SB0759	4.500%	10/18/22	03/01/35	4,231	4.630%	246,946.42	243,859.59	196.13	244,055.72	926.05
FR SB0364	3.500%	06/21/21	06/01/35	4,323	2.830%	195,158.95	210,283.80	(2,279.58)	208,004.22	569.21
FR SB0666	4.000%	05/13/22	06/01/35	4,323	3.750%	405,913.83	416,569.08	(986.56)	415,582.52	1,353.05
FN FM3701	2.500%	07/27/20	07/01/35	4,353	2.040%	196,483.29	207,995.97	(2,319.44)	205,676.53	409.34
FR SB0361	3.000%	03/20/23	07/01/35	4,353	3.530%	350,281.13	331,946.10	547.68	332,493.78	875.70
FN FMS714	4.000%	03/19/21	11/01/35	4,476	3.230%	167,810.85	182,808.95	(2,415.33)	180,393.62	559.37
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,719	1.180%	243,019.49	237,247.76	588.82	237,836.58	202.52

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/23	
Water Fund Operating Reserve (01-121800) Continued...											
FHMS K724 A2	3.062%	02/02/21	11/01/23	93	0.580%	274,727.00	293,281.80	(16,851.17)	276,430.63	701.01	
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	185	2.600%	29,180.72	29,763.31	(534.56)	29,228.75	71.76	
Fannie Mae ACES	3.346%	12/13/19	03/01/24	214	2.140%	102,480.85	107,460.76	(4,288.89)	103,171.87	285.75	
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	367	3.000%	699,337.45	700,266.25	(500.12)	699,766.13	1,785.64	
FHMS K047 A1	2.827%	06/18/19	12/01/24	489	2.490%	100,840.49	102,573.68	(1,308.17)	101,265.51	237.56	
FHMS K043 A2	3.062%	03/19/20	12/01/24	489	1.950%	190,000.00	199,410.94	(6,728.38)	192,682.56	484.82	
FHMS K046 A2	3.205%	08/08/22	03/01/25	579	3.510%	710,000.00	704,702.73	2,026.09	706,728.82	1,896.29	
FHMS K047 A2	3.329%	05/24/22	05/01/25	640	3.100%	710,000.00	714,548.44	(1,839.72)	712,708.72	1,969.66	
FHMS K736 A1	1.895%	09/04/19	06/01/25	671	1.800%	62,234.73	62,545.90	(211.13)	62,334.77	98.28	
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	671	2.780%	417,740.78	426,095.18	(5,851.07)	420,244.11	1,092.74	
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	701	3.770%	565,000.00	553,545.51	3,662.32	557,207.83	1,417.21	
FHMS K054 A2	2.745%	04/14/23	01/01/26	885	4.370%	420,000.00	402,609.38	1,908.94	404,518.32	960.75	
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,005	0.570%	29,249.70	29,249.11	0.30	29,249.41	13.87	
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,036	2.030%	429,474.64	431,619.43	(1,185.47)	430,433.96	757.31	
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,097	4.020%	740,000.00	708,839.06	2,865.67	711,704.73	1,636.02	
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,189	4.310%	515,000.00	499,147.66	870.18	500,017.84	1,436.42	
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,250	4.340%	735,000.00	712,749.02	1,164.88	713,913.90	2,100.88	
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,340	4.440%	765,000.00	733,055.27	1,127.73	734,183.00	2,067.41	
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,767	3.400%	325,962.76	325,958.82	0.70	325,959.52	923.56	
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,797	4.580%	725,000.00	712,708.98	6.84	712,715.82	2,531.46	
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,920	4.260%	623,451.00	582,018.33	5,127.06	587,145.39	1,558.63	
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,920	4.460%	709,551.18	709,551.76	0.05	709,551.81	2,634.22	
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,950	4.380%	683,198.45	683,186.82	1.22	683,188.04	2,491.97	
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,005	4.560%	343,736.12	343,725.48	0.79	343,726.27	1,305.62	
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,162	3.900%	426,171.35	426,155.14	2.09	426,157.23	1,385.77	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,462	1.490%	191,510.02	189,954.00	718.07	190,672.07	219.44	
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,493	1.690%	79,448.38	78,349.76	518.60	78,868.36	99.31	
FHS 287 150	1.500%	12/21/17	10/01/27	1,523	1.840%	99,541.40	96,555.15	1,711.33	98,266.48	124.43	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,615	1.440%	101,280.59	99,844.46	631.30	100,475.76	105.50	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,736	1.860%	219,402.67	217,551.46	802.61	218,354.07	319.96	
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,501	2.400%	145,710.47	147,304.16	(448.56)	146,855.60	303.56	
Freddie Mac	3.000%	05/03/19	04/01/34	3,897	2.960%	260,768.82	262,052.30	(364.62)	261,687.68	651.92	
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,784	3.740%	23,442.37	24,280.24	(164.62)	24,115.62	78.14	
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,184	2.200%	186,290.37	196,361.69	(1,439.62)	194,922.07	388.10	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,976	2.400%	151,759.96	154,652.88	(394.16)	154,258.72	316.17	
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,280	2.580%	95,575.25	103,202.61	(904.60)	102,298.01	238.94	
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,371	1.160%	221,791.93	226,158.46	(500.67)	225,657.79	231.03	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,494	1.830%	149,481.12	154,946.56	(650.30)	154,296.26	249.14	
Fannie Mae Notes	2.500%	02/07/19	02/05/24	189	2.580%	605,000.00	602,749.40	2,018.50	604,767.90	7,394.44	
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	252	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	3,900.07	
Fannie Mae Notes	1.625%	01/08/20	01/07/25	526	1.690%	1,210,000.00	1,206,140.10	2,748.91	1,208,889.01	1,310.83	
Freddie Mac Notes	5.150%	01/24/23	01/24/25	543	5.150%	700,000.00	700,000.00	0.00	700,000.00	700.97	
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	623	0.600%	1,060,000.00	1,054,742.40	3,464.71	1,058,207.11	1,575.28	
Fannie Mae Notes	0.625%	06/01/20	04/22/25	631	0.500%	500,000.00	502,950.00	(1,998.82)	501,041.18	859.37	
Fannie Mae Notes	0.625%	04/22/20	04/22/25	631	0.670%	1,225,000.00	1,222,476.50	1,651.90	1,224,128.40	2,105.47	
Fannie Mae Notes	0.500%	06/29/20	06/17/25	687	0.470%	1,000,000.00	1,001,280.00	(795.68)	1,000,484.32	611.11	
Freddie Mac Notes	0.375%	07/21/20	07/21/25	721	0.480%	420,000.00	417,908.40	1,265.97	419,174.37	43.75	
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	766	0.440%	150,000.00	149,550.00	260.75	149,810.75	229.69	
Freddie Mac Notes	0.375%	09/23/20	09/23/25	785	0.440%	680,000.00	677,953.20	1,167.04	679,120.24	906.67	
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,116	3.410%	770,000.00	702,617.30	17,026.33	719,643.63	3,787.97	
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,116	3.000%	770,000.00	714,521.50	13,625.64	728,147.14	3,787.97	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,290	3.370%	740,000.00	662,492.40	16,439.57	678,931.97	2,917.45	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,304	3.240%	780,000.00	707,608.20	15,327.97	722,936.17	3,469.70	
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	634	4.930%	740,000.00	726,080.60	669.81	726,750.41	7,579.57	
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	663	5.080%	360,000.00	354,002.40	226.65	354,229.05	2,773.80	
Wells Fargo & Co	2.164%	06/30/23	02/11/26	926	4.530%	380,000.00	358,058.80	733.67	358,792.47	3,883.18	
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	939	4.570%	390,000.00	349,443.90	5,234.26	354,678.16	1,275.63	
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	939	4.630%	755,000.00	717,015.95	1,253.08	718,269.03	8,544.40	
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	942	5.060%	315,000.00	314,480.25	73.50	314,553.75	6,737.50	
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	945	4.820%	690,000.00	689,599.80	55.50	689,655.30	13,800.00	
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	946	5.050%	345,000.00	344,962.05	5.23	344,967.28	7,162.58	
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	948	4.240%	575,000.00	524,244.75	5,623.59	529,868.34	2,310.96	
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	956	5.260%	265,000.00	264,912.55	11.18	264,923.73	5,294.48	
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	956	5.320%	690,000.00	690,000.00	0.00	690,000.00	14,060.82	
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	973	4.470%	350,000.00	349,765.50	26.53	349,792.03	5,234.93	
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	989	4.020%	155,000.00	154,931.80	6.55	154,938.35	1,773.89	
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	1,019	4.370%	580,000.00	579,727.40	19.40	579,746.80	5,326.33	
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	1,022	4.470%	450,000.00	449,739.00	17.86	449,756.86	4,060.63	
State Street Corp Notes	5.104%	05/18/23	05/18/26	1,022	5.100%	530,000.00	530,000.00	0.00	530,000.00	5,485.38	
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	1,026	5.150%	1,065,000.00	1,065,000.00	0.00	1,065,000.00	10,203.77	
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,072	5.290%	305,000.00	304,624.85	8.56	304,633.41	1,067.50	
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,099	5.270%	200,000.00	200,000.00	0.00	200,000.00	-	
		Weighted Avg Maturity	1,211			2.484%	\$ 76,560,796.91	\$ 76,047,114.14	(13,909.28)	\$ 76,033,204.86	\$ 314,941.00

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/23
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	5.306%	07/31/23	08/01/23	1	5.306%	35,596.10	35,596.10	0.00	35,596.10	-
US Treasury Notes	2.875%	07/02/18	05/31/25	670	2.830%	250,000.00	250,732.42	(538.29)	250,194.13	1,217.55
US Treasury Notes	0.250%	10/01/20	09/30/25	792	0.330%	340,000.00	338,578.91	802.78	339,381.69	285.66
US Treasury Notes	2.250%	07/06/16	11/15/25	838	1.320%	105,000.00	113,613.28	(6,503.44)	107,109.84	500.74
US Treasury Notes	2.250%	06/27/16	11/15/25	838	1.450%	115,000.00	123,036.52	(6,073.13)	116,963.39	548.44
US Treasury Notes	0.375%	04/26/21	01/31/26	915	0.790%	1,000,000.00	980,468.75	9,271.73	989,740.48	10.19
US Treasury Notes	1.625%	03/01/21	02/15/26	930	0.690%	500,000.00	522,792.97	(11,094.26)	511,698.71	3,748.27
US Treasury Notes	1.625%	06/04/18	05/15/26	1,019	2.930%	130,000.00	118,091.80	7,729.45	125,821.25	447.76
US Treasury Notes	1.625%	09/10/18	05/15/26	1,019	2.900%	275,000.00	250,980.47	15,296.06	266,276.53	947.18
US Treasury Notes	2.000%	12/04/18	11/15/26	1,203	2.920%	225,000.00	210,445.31	8,524.10	218,969.41	953.80
US Treasury Notes	2.750%	05/06/22	04/30/27	1,369	3.050%	250,000.00	246,552.73	856.14	247,408.87	1,737.43
US Treasury Notes	0.500%	06/29/20	06/30/27	1,430	0.490%	500,000.00	500,195.31	(86.12)	500,109.19	217.39
US Treasury Notes	2.250%	06/04/18	08/15/27	1,476	2.950%	250,000.00	236,035.16	7,830.79	243,865.95	2,594.96
US Treasury Notes	2.250%	08/01/19	08/15/27	1,476	1.950%	250,000.00	255,566.41	(2,766.12)	252,800.29	2,994.96
US Treasury Notes	0.500%	09/02/20	08/31/27	1,492	0.450%	200,000.00	200,671.88	(279.49)	200,392.39	418.48
US Treasury Notes	2.250%	05/01/19	11/15/27	1,568	2.440%	250,000.00	246,328.13	1,827.11	248,155.24	1,192.26
US Treasury Notes	0.625%	12/11/20	11/30/27	1,583	0.620%	200,000.00	200,109.38	(41.31)	200,068.07	211.75
US Treasury Notes	0.625%	01/05/21	12/31/27	1,614	0.660%	200,000.00	199,476.56	192.21	199,668.77	108.70
US Treasury Notes	2.750%	01/30/19	02/15/28	1,660	2.710%	250,000.00	250,722.66	(359.58)	250,363.08	3,171.62
US Treasury Notes	2.875%	04/05/21	05/15/28	1,750	1.420%	385,000.00	422,717.97	(12,296.49)	410,421.48	2,346.09
US Treasury Notes	1.250%	06/04/21	05/31/28	1,766	1.230%	500,000.00	500,664.06	(204.43)	500,459.63	1,058.74
US Treasury Notes	3.625%	06/05/23	05/31/28	1,766	3.700%	500,000.00	498,281.25	53.77	498,335.02	3,070.36
US Treasury Notes	4.000%	07/13/23	06/30/28	1,796	4.230%	600,000.00	593,882.81	64.07	593,946.88	2,086.96
US Treasury Notes	1.000%	08/02/21	07/31/28	1,827	0.990%	400,000.00	400,203.13	(57.84)	400,145.29	10.87
US Treasury Notes	1.125%	09/02/21	08/31/28	1,858	1.070%	400,000.00	401,359.38	(370.98)	400,988.40	1,883.15
US Treasury Notes	3.125%	05/01/19	11/15/28	1,934	2.470%	150,000.00	158,320.31	(3,705.34)	154,614.97	993.55
US Treasury Notes	1.138%	01/05/22	12/31/28	1,980	1.580%	250,000.00	246,601.56	763.05	247,364.61	298.91
US Treasury Notes	2.625%	06/03/19	02/15/29	2,026	2.120%	100,000.00	104,406.25	(1,887.86)	102,518.39	1,210.98
US Treasury Notes	2.625%	04/01/19	02/15/29	2,026	2.490%	150,000.00	151,769.53	(775.83)	150,993.70	1,816.47
US Treasury Notes	2.875%	05/05/22	04/30/29	2,100	3.110%	250,000.00	246,308.59	654.06	246,962.65	1,816.41
US Treasury Notes	2.750%	06/03/22	05/31/29	2,131	2.950%	250,000.00	246,933.59	509.07	247,442.66	1,164.62
US Treasury Notes	3.250%	07/06/22	06/30/29	2,161	2.870%	500,000.00	511,992.19	(1,838.08)	510,154.11	1,413.04
US Treasury Notes	1.750%	02/03/20	11/15/29	2,299	1.560%	250,000.00	254,355.47	(1,552.65)	252,802.82	927.31
US Treasury Notes	3.500%	02/02/23	01/31/30	2,376	3.590%	350,000.00	348,044.92	137.74	348,182.66	33.29
US Treasury Notes	1.500%	03/04/22	02/15/30	2,391	1.820%	500,000.00	488,164.06	2,098.28	490,262.34	3,459.94
US Treasury Notes	0.625%	06/29/20	05/15/30	2,480	0.650%	250,000.00	249,414.06	183.13	249,597.19	331.18
US Treasury Notes	3.750%	07/26/23	06/30/30	2,526	4.050%	250,000.00	245,517.58	10.63	245,528.21	815.22
US Treasury Notes	0.625%	11/03/21	08/15/30	2,572	1.500%	250,000.00	232,148.44	3,535.79	235,684.23	720.82
US Treasury Notes	0.875%	12/11/20	11/15/30	2,664	0.880%	200,000.00	199,867.19	35.19	199,902.38	370.92
US Treasury Notes	1.125%	11/05/21	02/15/31	2,756	1.480%	175,000.00	169,572.27	1,015.40	170,587.67	908.24
US Treasury Notes	1.250%	11/03/21	08/15/31	2,937	1.540%	250,000.00	243,369.14	1,179.11	244,548.25	1,441.64
US Treasury Notes	1.375%	02/22/22	11/15/31	3,029	1.940%	450,000.00	427,517.58	3,322.06	430,839.64	1,311.48
US Treasury Notes	2.875%	06/03/22	05/15/32	3,211	2.910%	250,000.00	249,287.11	83.18	249,370.29	1,523.44
US Treasury Notes	4.125%	12/29/22	11/15/32	3,395	3.850%	200,000.00	204,539.06	(270.41)	204,268.65	1,748.64
US Treasury Notes	3.375%	06/05/23	05/15/33	3,576	3.610%	300,000.00	294,234.38	90.48	294,324.86	2,146.06
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	994	0.970%	200,000.00	199,084.00	417.87	199,501.87	490.97
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1	1.740%	70,000.00	70,000.00	0.00	70,000.00	610.05
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	107	1.950%	75,000.00	75,000.00	0.00	75,000.00	308.12
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	214	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,625.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	228	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,335.44
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	245	1.990%	105,000.00	113,659.35	(7,316.13)	106,343.22	1,400.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	275	1.780%	50,000.00	50,000.00	0.00	50,000.00	221.88
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	275	1.860%	75,000.00	75,000.00	0.00	75,000.00	348.19
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	336	2.000%	30,000.00	30,000.00	0.00	30,000.00	49.95
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	367	2.020%	60,000.00	60,000.00	0.00	60,000.00	606.30
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	428	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014.33
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	593	1.120%	105,000.00	105,000.00	0.00	105,000.00	442.28
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	701	1.260%	115,000.00	115,000.00	0.00	115,000.00	120.56
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	732	0.770%	75,000.00	75,000.00	0.00	75,000.00	289.88
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,323	2.890%	55,000.00	55,000.00	0.00	55,000.00	600.06

DuPAGE 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 07/31/23	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FR ZT1267	2.500%	08/21/19	05/01/28	1,736	2,320%	26,888.75	27,262.68	(169.53)	27,093.15	56.02
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,797	2,720%	31,833.43	32,644.19	(437.01)	32,207.18	79.58
FG J32374	2.500%	02/17/22	11/01/28	1,920	2,220%	70,718.94	71,956.53	(267.83)	71,688.70	147.33
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,040	3,630%	12,349.37	12,729.52	(166.97)	12,562.55	41.16
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,346	3,000%	14,972.35	15,852.01	(489.20)	15,362.81	43.67
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,558	2,630%	17,943.84	18,731.69	(404.13)	18,327.56	44.86
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,650	2,960%	19,835.37	21,121.58	(651.85)	20,469.73	57.85
FR Z57331	3.000%	02/13/20	12/01/30	2,680	2,600%	55,580.42	57,682.06	(672.27)	57,009.79	138.95
FN FM1082	3.000%	08/19/19	09/01/31	2,954	2,720%	37,786.05	38,878.31	(358.20)	38,520.11	94.47
FG G16635	3.000%	04/18/19	02/01/32	3,107	2,930%	44,305.76	44,657.08	(117.51)	44,539.57	110.76
FN FS2986	4.000%	10/21/22	10/01/32	3,350	4,370%	123,501.72	119,835.27	286.61	120,121.88	411.67
FN BMS462	3.000%	06/21/19	11/01/32	3,381	2,800%	56,193.69	57,466.81	(390.97)	57,075.84	140.48
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,473	3,730%	13,966.91	14,388.07	(147.63)	14,240.44	46.56
FN CA1455	4.000%	12/20/18	03/01/33	3,501	3,760%	37,785.64	38,768.64	(319.32)	38,449.32	125.95
FN BMS530	3.500%	06/05/19	04/01/34	3,897	3,180%	46,259.93	47,994.70	(483.40)	47,511.30	134.92
FN FM0047	3.000%	06/17/21	12/01/34	4,141	2,450%	63,730.42	67,763.36	(635.92)	67,127.44	159.33
FR SB0759	4.500%	10/18/22	03/01/35	4,231	4,630%	88,195.15	87,092.72	70.05	87,162.77	330.73
FR SB0364	3.500%	06/21/21	06/01/35	4,323	2,830%	58,346.51	62,868.37	(681.52)	62,186.85	170.18
FR SB0666	4.000%	05/17/22	06/01/35	4,323	3,750%	126,369.40	129,686.59	(307.13)	129,379.46	421.23
FN FM3701	2.500%	07/27/20	07/01/35	4,353	2,040%	53,331.19	56,456.08	(629.56)	55,826.52	111.11
FR SB0361	3.000%	03/20/23	07/01/35	4,353	3,530%	113,895.09	107,933.39	178.08	108,111.47	284.74
FN FM5714	4.000%	03/19/21	11/01/35	4,476	3,230%	45,975.55	50,084.62	(661.73)	49,422.89	153.25
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,719	1,180%	74,255.97	72,492.37	179.92	72,672.29	61.88
FN FM8086	3.500%	10/15/21	07/01/51	10,197	3,090%	157,536.86	169,967.48	(739.58)	169,227.90	459.48
FHMS K724 A2	3.062%	02/02/21	11/01/23	93	0,580%	76,761.95	81,946.37	(4,708.41)	77,237.96	195.87
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	185	2,600%	8,978.69	9,157.94	(164.47)	8,993.47	22.08
Fannie Mae ACES	3.346%	12/13/19	03/01/24	214	2,140%	25,961.81	27,223.40	(1,086.53)	26,136.87	72.39
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	367	3,000%	443,717.54	444,306.85	(317.32)	443,989.53	1,132.96
FHMS K047 A1	2.827%	06/21/19	12/01/24	489	2,490%	25,810.35	26,253.96	(334.83)	25,919.13	60.80
FHMS K043 A2	3.062%	03/25/20	12/01/24	489	1,950%	50,000.00	52,476.56	(1,770.62)	50,705.94	127.58
FHMS K046 A2	3.205%	08/08/22	03/01/25	579	3,510%	235,000.00	233,246.68	670.61	233,917.29	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	640	3,100%	220,000.00	221,409.38	(570.06)	220,839.32	610.32
FHMS K736 A1	1.895%	09/04/19	06/01/25	671	1,800%	15,333.20	15,409.85	(52.01)	15,357.84	24.21
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	671	2,780%	90,813.20	92,629.37	(1,271.97)	91,357.40	237.55
FHMS K054 A2	2.745%	04/14/23	01/01/26	885	4,370%	140,000.00	134,203.13	636.31	134,839.44	320.25
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,005	0,570%	8,029.34	8,029.16	0.09	8,029.25	3.81
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,036	2,030%	107,368.69	107,904.89	(296.37)	107,608.52	189.33
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,097	4,020%	240,000.00	229,893.75	929.41	230,823.16	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,189	4,310%	170,000.00	164,767.19	287.24	165,054.43	474.16
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,250	4,340%	245,000.00	237,583.01	388.29	237,971.30	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,340	4,440%	265,000.00	253,934.18	390.65	254,324.83	716.16
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,767	3,400%	108,654.24	108,652.92	0.24	108,653.16	307.85
FNA 2023-AM6 A2	4.190%	07/31/23	07/01/28	1,797	4,580%	255,000.00	250,676.95	2.41	250,679.36	890.38
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,920	4,260%	201,271.60	187,895.70	1,655.19	189,550.89	503.18
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,920	4,460%	234,852.11	234,851.64	0.02	234,851.66	871.89
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,950	4,380%	224,408.25	224,404.43	0.40	224,404.83	818.53
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,005	4,560%	109,597.02	109,593.61	0.25	109,593.86	416.29
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,162	3,900%	138,753.46	138,748.17	0.68	138,748.85	451.18
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,462	1,490%	49,664.65	49,261.13	186.22	49,447.35	56.91
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,615	1,440%	26,125.37	25,754.93	162.84	25,917.77	27.21
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,736	1,860%	56,036.04	55,563.22	205.00	55,768.22	81.72
Fannie Mae	2.500%	10/25/19	03/01/33	3,501	2,400%	37,123.72	37,529.75	(114.28)	37,415.47	77.34
Freddie Mac	3.000%	05/03/19	04/01/34	3,897	2,960%	48,141.94	48,378.88	(67.31)	48,311.57	120.35
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,784	3,740%	5,157.35	5,341.68	(36.22)	5,305.46	17.19
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,976	2,400%	38,885.08	39,626.32	(100.99)	39,525.33	81.01
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,494	1,830%	37,684.27	39,062.11	(163.94)	38,898.17	62.81

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/23	
Water Fund L-T Water Capital Reserve (01-121900) Continued...											
Freddie Mac Notes	0.250%	12/02/20	12/04/23	126	0.280%	340,000.00	339,663.40	298.18	339,961.58	134.58	
FHLB Bonds	2.500%	02/14/19	02/13/24	197	2.580%	5,000.00	4,982.30	15.80	4,998.10	58.33	
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	252	0.880%	345,000.00	345,000.00	0.00	345,000.00	947.55	
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	623	0.600%	260,000.00	258,710.40	849.84	259,560.24	386.39	
Fannie Mae Notes	0.625%	04/22/20	04/22/25	631	0.670%	320,000.00	319,340.80	431.52	319,772.32	550.00	
Fannie Mae Notes	0.500%	06/29/20	06/17/25	687	0.470%	500,000.00	500,640.00	(397.84)	500,242.16	305.56	
Freddie Mac Notes	0.375%	07/21/20	07/21/25	721	0.480%	115,000.00	114,427.30	346.63	114,773.93	11.98	
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	766	0.440%	40,000.00	39,880.00	69.53	39,949.53	61.25	
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,116	3.410%	250,000.00	228,122.50	5,528.03	233,650.53	1,229.86	
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,116	3.000%	255,000.00	236,627.25	4,512.39	241,139.64	1,254.46	
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,151	2.970%	500,000.00	462,350.00	22,372.12	484,722.12	3,307.29	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,290	3.370%	245,000.00	219,338.70	5,442.83	224,781.53	965.91	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,304	3.240%	255,000.00	231,333.45	5,011.07	236,344.52	1,134.33	
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,530	0.770%	210,000.00	209,699.70	120.59	209,820.29	494.38	
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,562	0.930%	100,000.00	99,485.00	153.75	99,638.75	427.78	
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,238	3.120%	230,000.00	237,378.40	(740.30)	236,638.10	1,118.06	
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	634	4.930%	255,000.00	250,203.45	230.81	250,434.26	2,611.88	
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	663	5.080%	125,000.00	122,917.50	78.70	122,996.20	963.13	
Wells Fargo & Co	2.164%	06/30/23	02/11/26	926	4.530%	130,000.00	122,493.80	250.99	122,744.79	1,328.46	
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	939	4.570%	125,000.00	112,001.25	1,677.65	113,678.90	408.85	
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	939	4.630%	260,000.00	246,919.40	431.52	247,350.92	2,942.44	
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	942	5.060%	100,000.00	99,835.00	23.33	99,858.33	2,138.89	
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	945	4.820%	230,000.00	229,868.90	18.18	229,887.08	4,600.00	
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	946	5.050%	110,000.00	109,987.90	1.67	109,989.57	2,283.72	
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	948	4.240%	200,000.00	182,346.00	1,956.03	184,302.03	803.81	
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	956	5.320%	250,000.00	250,000.00	0.00	250,000.00	5,094.50	
Paccar Financial Corp Notes	4.450%	03/30/23	03/30/26	973	4.470%	115,000.00	114,922.95	8.72	114,931.67	1,720.05	
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	989	4.020%	50,000.00	49,978.00	2.11	49,980.11	572.22	
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	1,019	4.370%	190,000.00	189,910.70	6.36	189,917.06	1,744.83	
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	1,022	4.470%	150,000.00	149,913.00	5.95	149,918.95	1,353.54	
State Street Corp Notes	5.104%	05/18/23	05/18/26	1,022	5.100%	175,000.00	175,000.00	0.00	175,000.00	1,811.21	
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	1,026	5.150%	350,000.00	350,000.00	0.00	350,000.00	3,353.35	
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,072	5.290%	105,000.00	104,870.85	2.95	104,873.80	367.50	
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,099	5.270%	70,000.00	70,000.00	0.00	70,000.00	-	
	Weighted Avg Maturity		1.615			2,544%	\$ 27,286,284.28	\$ 27,035,389.11	43,618.50	\$ 27,079,007.61	\$ 126,420.58
Capital Reserve (01-122000)											
III - Money Market (PFM Asset Management)	5.306%	07/31/23	08/01/23	1	5.306%	217,488.20	217,488.20	0.00	217,488.20	-	
US Treasury Notes	2.250%	11/05/21	12/31/23	153	0.510%	50,000.00	51,861.33	(1,501.38)	50,359.95	97.83	
US Treasury Notes	0.125%	04/26/21	02/15/24	199	0.300%	2,200,000.00	2,189,515.63	8,457.12	2,197,972.75	1,268.65	
US Treasury Notes	0.250%	04/01/21	03/15/24	228	0.340%	1,600,000.00	1,595,687.50	3,401.86	1,599,089.36	1,510.87	
US Treasury Notes	0.375%	04/26/21	04/15/24	259	0.340%	2,000,000.00	2,001,953.13	(1,488.27)	2,000,464.86	2,213.11	
US Treasury Notes	0.250%	06/02/21	05/15/24	289	0.300%	1,700,000.00	1,697,343.75	1,945.28	1,699,289.03	900.82	
US Treasury Notes	0.250%	06/29/21	06/15/24	320	0.460%	750,000.00	745,371.09	3,262.93	748,634.02	240.78	
US Treasury Notes	0.375%	10/05/21	09/15/24	412	0.510%	1,300,000.00	1,294,820.31	3,199.36	1,298,019.67	1,841.37	
US Treasury Notes	1.125%	02/07/22	01/15/25	534	1.500%	965,000.00	954,746.88	5,160.00	959,906.88	501.51	
US Treasury Notes	1.375%	01/31/23	01/31/25	550	4.280%	2,000,000.00	1,889,765.63	27,445.49	1,917,211.12	74.73	
US Treasury Notes	1.500%	04/04/22	02/15/25	565	2.650%	1,000,000.00	968,398.44	14,594.61	982,993.05	6,919.89	
US Treasury Notes	2.000%	01/31/23	02/15/25	565	4.270%	2,000,000.00	1,912,031.25	21,461.54	1,933,492.79	18,453.04	
US Treasury Notes	1.125%	09/02/21	02/28/25	578	0.520%	2,000,000.00	2,041,953.13	(22,967.28)	2,018,985.85	9,415.76	
US Treasury Notes	0.500%	03/04/22	03/31/25	609	1.650%	400,000.00	386,250.00	6,305.65	392,555.65	672.13	
US Treasury Notes	2.625%	05/04/22	04/15/25	624	2.910%	1,350,000.00	1,339,242.19	4,534.86	1,343,777.05	10,456.97	
US Treasury Notes	0.375%	02/08/22	04/30/25	639	1.580%	3,000,000.00	2,887,031.25	51,733.35	2,938,764.60	2,843.07	
US Treasury Notes	2.750%	06/08/22	05/15/25	654	2.910%	3,000,000.00	2,986,757.81	5,175.82	2,991,933.63	17,486.41	
US Treasury Notes	2.875%	07/06/22	06/15/25	685	2.860%	1,850,000.00	1,850,505.86	(183.99)	1,850,321.87	6,830.09	
US Treasury Notes	3.000%	08/03/22	07/15/25	715	2.910%	1,000,000.00	1,002,500.00	(842.62)	1,001,657.38	1,385.87	
US Treasury Notes	3.000%	08/03/22	07/15/25	715	2.780%	1,000,000.00	1,006,250.00	(2,106.55)	1,004,143.45	1,385.87	
US Treasury Notes	3.000%	08/05/22	07/15/25	715	3.060%	1,400,000.00	1,397,539.06	826.42	1,398,365.48	1,940.22	
US Treasury Notes	0.250%	06/10/22	07/15/25	715	3.020%	2,500,000.00	2,293,847.66	74,948.15	2,368,795.81	16.98	
US Treasury Notes	4.250%	11/03/22	10/15/25	807	4.460%	500,000.00	497,070.31	737.18	497,807.49	6,270.49	
US Treasury Notes	3.000%	12/07/22	10/31/25	823	4.130%	900,000.00	872,472.66	6,160.51	878,633.17	6,823.37	
US Treasury Notes	4.500%	12/07/22	11/15/25	838	4.120%	2,115,000.00	2,136,728.32	(4,794.80)	2,131,933.52	20,172.96	
US Treasury Notes	4.000%	03/03/23	02/15/26	930	4.610%	230,000.00	226,190.63	532.61	226,723.24	4,244.20	
US Treasury Notes	0.750%	05/05/23	04/30/26	1,004	3.830%	1,750,000.00	1,599,062.50	12,174.61	1,611,237.11	3,316.92	
US Treasury Notes	3.625%	06/02/23	05/15/26	1,019	3.990%	1,000,000.00	989,882.81	563.11	990,445.92	7,683.42	
US Treasury Notes	4.125%	07/10/23	06/15/26	1,050	4.650%	2,500,000.00	2,464,257.81	734.20	2,464,992.01	13,242.83	
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	316	0.400%	1,270,000.00	1,269,238.00	543.39	1,269,781.39	661.46	
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	435	0.640%	420,000.00	419,773.20	137.15	419,910.35	823.96	

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/23	
Capital Reserve (01-122000) Continued...										
CT ST Tble GO Bonds	0.508%	06/04/21	06/01/24	306	0.510%	540,000.00	540,000.00	0.00	540,000.00	457.20
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	593	2.570%	190,000.00	190,000.00	0.00	190,000.00	1,841.82
Los Angeles CDD, CA Tbl GO Bonds	0.773%	11/10/20	08/01/25	732	0.770%	225,000.00	225,000.00	0.00	225,000.00	869.63
Conneticut St Tbl	5.050%	06/22/23	05/15/26	1,019	4.550%	90,000.00	91,206.90	(45.63)	91,161.27	492.38
FN AL2092	3.000%	03/06/18	07/01/27	1,431	2.980%	72,124.87	72,215.02	(52.18)	72,162.84	180.31
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,646	3.230%	113,371.41	115,957.70	(1,400.88)	114,556.82	330.67
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,675	3.230%	60,489.53	61,869.43	(741.44)	61,127.99	176.43
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,706	3.240%	78,873.41	80,598.77	(919.18)	79,679.59	230.05
FR ZT1267	2.500%	08/21/19	05/01/28	1,736	2.320%	70,582.92	71,564.47	(445.01)	71,119.46	147.05
FN CA1940	4.000%	07/11/18	06/01/28	1,767	3.640%	78,852.53	81,193.48	(1,196.40)	79,997.08	262.84
FG J32374	2.500%	02/17/22	11/01/28	1,920	2.220%	209,745.96	213,416.51	(794.36)	212,622.15	436.97
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,040	3.630%	34,401.82	35,460.74	(465.10)	34,995.64	114.67
FN F52986	4.000%	10/21/22	10/01/32	3,350	4.370%	345,804.83	335,538.75	802.52	336,341.27	1,152.68
FR SB0364	3.500%	06/21/21	06/01/35	4,323	2.830%	175,039.49	188,605.05	(2,044.56)	186,560.49	510.53
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,719	1.800%	220,517.69	215,280.40	534.30	215,814.70	183.76
FHMS K724 A2	3.062%	02/02/21	11/01/23	93	0.580%	226,245.78	241,526.21	(13,877.44)	227,648.77	577.30
Fannie Mae ACES	3.346%	12/13/19	03/01/24	214	2.140%	69,686.97	73,073.33	(2,916.46)	70,156.87	194.31
FHMS K047 A1	2.827%	06/18/19	12/01/24	489	2.490%	69,027.75	70,214.17	(895.48)	69,318.69	162.62
FHMS K046 A2	3.205%	08/08/22	03/01/25	579	3.510%	645,000.00	640,187.70	1,840.60	642,028.30	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	640	3.100%	650,000.00	654,164.06	(1,684.25)	652,479.81	1,803.21
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	701	3.770%	520,000.00	509,457.81	3,370.63	512,828.44	1,304.33
FHMS K054 A2	2.745%	04/14/23	01/01/26	885	4.370%	385,000.00	369,058.59	1,749.86	370,808.45	880.69
FHMS K131 A1	0.569%	10/20/20	05/01/26	1,005	0.570%	23,514.47	23,513.98	0.25	23,514.23	11.15
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,097	4.020%	675,000.00	646,576.17	2,613.96	649,190.13	1,492.31
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,189	4.310%	470,000.00	455,532.81	794.14	456,326.95	1,310.91
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,250	4.340%	675,000.00	654,565.43	1,069.79	655,635.22	1,929.38
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,670	4.610%	640,000.00	639,986.56	0.10	639,986.66	901.91
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,797	4.580%	645,000.00	634,065.23	6.09	634,071.32	2,252.13
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,462	1.490%	129,052.94	128,004.39	483.89	128,488.28	147.87
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,493	1.690%	54,399.34	53,647.11	355.09	54,002.20	68.00
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,736	1.860%	150,435.18	149,165.88	550.32	149,716.20	219.38
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,784	3.740%	15,940.83	16,510.59	(111.94)	16,398.65	53.14
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,976	2.400%	102,073.42	104,019.20	(265.11)	103,754.09	212.65
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	410	4.650%	2,000,000.00	2,006,900.00	(2,124.87)	2,004,775.13	37,375.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	501	4.510%	2,000,000.00	2,003,820.00	(1,019.41)	2,002,800.59	12,333.33
Freddie Mac Notes	5.150%	01/24/23	01/24/25	543	5.150%	635,000.00	635,000.00	0.00	635,000.00	635.88
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,116	3.410%	705,000.00	643,305.45	15,589.04	658,894.49	3,468.21
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,290	3.370%	675,000.00	604,300.50	14,995.55	619,296.05	2,661.19
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,304	3.240%	710,000.00	644,104.90	13,952.38	658,057.28	3,158.32
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	634	4.930%	665,000.00	652,491.35	601.92	653,093.27	6,811.37
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	663	5.080%	320,000.00	314,668.80	201.47	314,870.27	2,465.60
Wells Fargo & Co	2.164%	06/30/23	02/11/26	926	4.530%	340,000.00	320,368.40	656.44	321,024.84	3,474.42
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	939	4.570%	360,000.00	322,563.60	4,831.62	327,395.22	1,177.50
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	939	4.630%	680,000.00	645,789.20	1,128.60	646,917.80	7,695.62
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	942	5.060%	290,000.00	289,521.50	67.67	289,589.17	6,202.78
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	945	4.820%	635,000.00	634,638.05	50.20	634,688.25	12,700.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	946	5.050%	315,000.00	314,965.35	4.77	314,970.12	6,539.75
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	948	4.240%	525,000.00	478,658.25	5,134.58	483,792.83	2,110.00
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	956	5.260%	240,000.00	239,920.80	10.13	239,930.93	4,795.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	956	5.320%	635,000.00	635,000.00	0.00	635,000.00	12,940.03
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	973	4.470%	320,000.00	319,785.60	24.26	319,809.86	4,786.22
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	989	4.020%	140,000.00	139,938.40	5.92	139,944.32	1,602.22
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	1,019	4.370%	540,000.00	539,746.20	18.06	539,764.26	4,959.00
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	1,022	4.470%	410,000.00	409,762.20	16.27	409,778.47	3,699.68
State Street Corp Notes	5.104%	05/18/23	05/18/26	1,022	5.100%	490,000.00	490,000.00	0.00	490,000.00	5,071.39
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	1,026	5.150%	975,000.00	975,000.00	0.00	975,000.00	9,341.48
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,072	5.290%	270,000.00	269,667.90	7.58	269,675.48	945.00
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,099	5.270%	200,000.00	200,000.00	0.00	200,000.00	-
Weighted Avg Maturity			759		3.004%	\$ 67,692,669.34	\$ 66,496,629.23	260,618.61	\$ 66,757,247.84	\$ 329,275.54
TOTAL ALL FUNDS	3.040%				\$ 203,797,184.87	\$ 201,036,228.49	650,105.20	\$ 201,686,333.69	\$ 782,677.09	
Less: Net Unsettled Trades								(470,000.00)		
								<u>\$ 201,216,333.69</u>		
July 31, 2023	90 DAY US TREASURY YIELD			5.55%						
	3 month US Treasury Bill Index			5.40%						
	0-3 Year US Treasury Index			5.05%						
	1-3 Year US Treasury Index			5.00%						
	1-5 Year US Treasury Index			4.74%						
	1-10 Year US Treasury Index			4.53%						

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2023 to July 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 37,119,199
Cash payments to suppliers	(37,226,282)
Cash payments to employees	(834,725)
Net cash from operating activities	<u>(941,808)</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	10,265
Cash received/paid from long term loans	108,589
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>118,854</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,099,456)
Net cash from capital and related financing activities	<u>(1,099,456)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	834,764
Net cash from investing activities	<u>834,764</u>

Net Increase (Decrease) in cash and investments (1,087,646)

CASH AND INVESTMENTS, MAY 1, 2023 227,736,057

CASH AND INVESTMENTS, JULY 31, 2023 \$ 226,648,411

July 31, 2023
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	7/31/2023		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 75,542,631 180	\$ 75,833,205 181	\$ 290,574
B. Capital Reserve	\$ 60,500,000	\$ 66,053,810	\$ 5,553,810
C. Long Term Water Capital Reserve	\$ 24,625,000	\$ 27,009,008	\$ 2,384,008
D. O+M Account (1)	\$ 14,635,603	\$ 24,601,492	\$ 9,965,889
E. Current Construction Obligation	\$ 503,438	\$ 503,438	\$ -
F. Customer Construction Escrows (2)	\$ 3,589,229	\$ 3,589,229	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 179,395,901	\$ 197,590,181	\$ 18,194,280

TABLE 2	
OTHER CASH	
G. General Fund	\$ 29,058,230
TOTAL TABLE 2-OTHER CASH	\$ 29,058,230
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 226,648,411

- Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

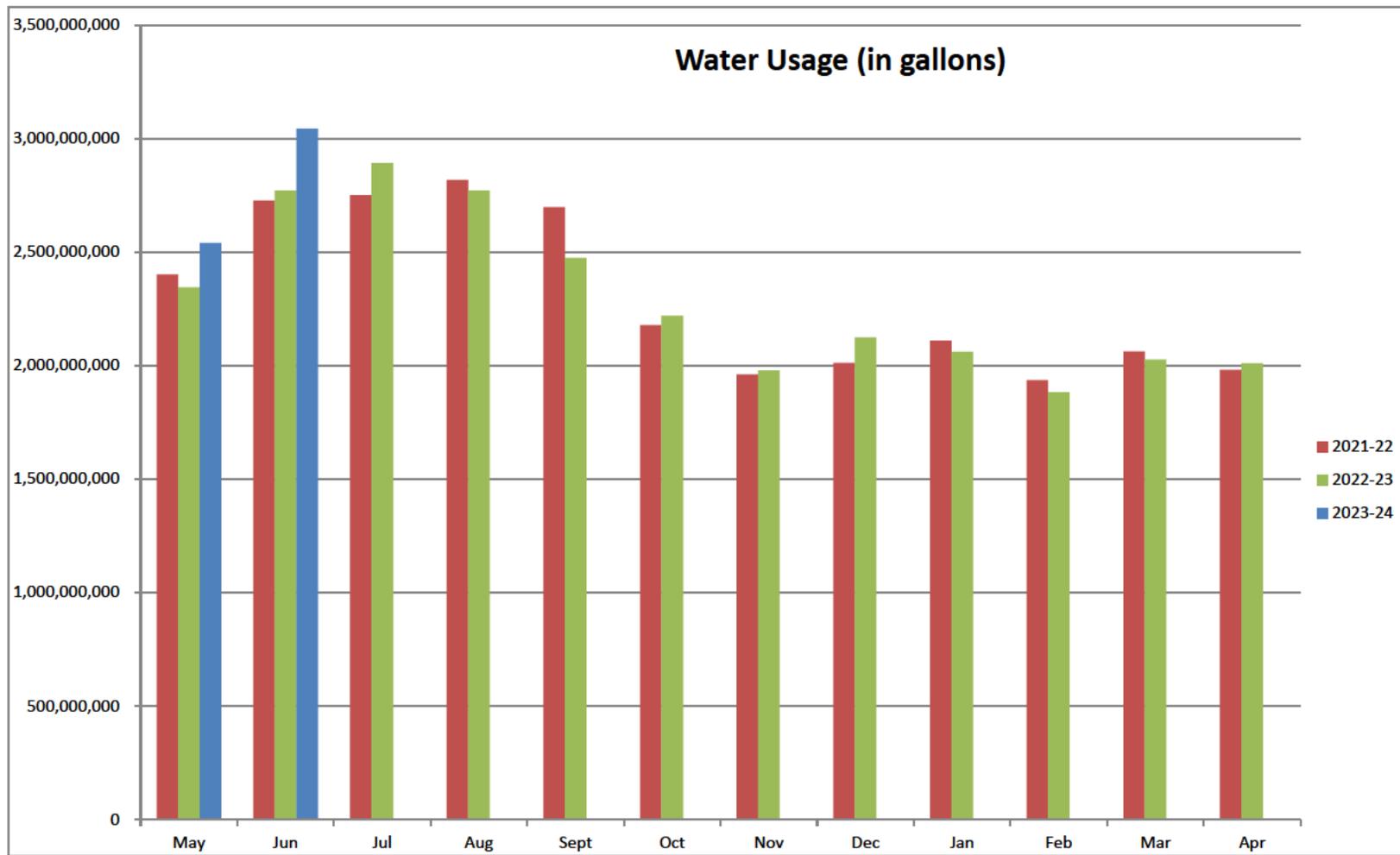


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 7/11/2023
Subject: Financial Report – June 30, 2023

- Water sales to Commission customers for June 2023 were 289.0 million gallons (10.8%) above June 2022 and increased by 497.1 million gallons compared to May 2023. Year-to-date water sales are up by 486.8 million gallons or 9.8% compared to the prior fiscal year.
- Water sales to Commission customers for June were 571.8 million gallons (23.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 878.4 million gallons (19.2%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$16.0 million and water purchases from the City of Chicago were \$13.8 million. Water billing receivables at the June month end (\$18.9 million) were higher compared to the prior month (\$15.6 million) primarily due to increased water rates, increased water sales, and timing of receivables.
- For the two months ended June 30, 2023, \$30.7 million of the \$141.2 million revenue budget has been realized. Therefore, 22% of the revenue budget has been accounted for year to date. For the same period, \$28.7 million of the \$148.1 million expenditure budget has been realized, and this accounts for 19% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 120% percent of the current budget and expenses are 108% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$28.3 million and \$28.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 June 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	\$ 28,328,738.95	\$ 16,142,656.36		Positive Net Assets
General Account	\$ 28,947,314.22	\$ -		Positive Net Assets
Operating Reserve	\$ 76,066,909.86		\$ 75,542,631.00	Target Met
Capital Reserve	\$ 66,821,477.91		\$ 63,777,805.27	Target Met
L-T Water Capital Reserve	\$ 27,104,165.46		\$ 24,625,000.00	Target Met
	<u>\$ 227,268,606.40</u>	<u>\$ 16,142,656.36</u>	<u>\$ 163,945,436.27</u>	<u>\$ 47,180,513.77</u>
 <u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 228,679,985.90		
Invested in Capital Assets, net		<u>\$ 322,821,853.64</u>		
Total		<u><u>\$ 551,501,839.54</u></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	25,575,511.07	34,357,242.43	-8,781,731.36
120 - INVESTMENTS	200,974,903.34	184,019,436.50	16,955,466.84
131 - WATER SALES	18,897,008.26	16,623,857.52	2,273,150.74
132 - INTEREST RECEIVABLE	718,191.99	381,232.31	336,959.68
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	222,528.17	217,110.78	5,417.39
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	534,034.80	495,324.14	38,710.66
Total Level1 10 - CURRENT ASSETS:	241,060,419.29	230,127,145.49	10,933,273.80
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	536,112,347.49	535,931,601.10	180,746.39
175 - LESS: ACCUMULATED DEPRECIATION	-222,100,038.17	-212,877,167.93	-9,222,870.24
180 - CONSTRUCTION IN PROGRESS	8,809,544.32	2,360,569.36	6,448,974.96
190 - LONG-TERM ASSETS	11,697,240.12	14,629,946.29	-2,932,706.17
Total Level1 17 - NONCURRENT ASSETS:	334,519,093.76	340,044,948.82	-5,525,855.06
Total Assets:	575,579,513.05	570,172,094.31	5,407,418.74
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	14,539,078.76	12,256,125.53	-2,282,953.23
211 - OTHER CURRENT LIABILITIES	1,128,392.01	728,325.50	-400,066.51
225 - ACCRUED PAYROLL LIABILITIES	148,933.97	145,410.32	-3,523.65
226 - ACCRUED VACATION	326,251.62	281,759.39	-44,492.23
250 - CONTRACT RETENTION	444,576.52	0.00	-444,576.52
251 - CUSTOMER DEPOSITS	2,833,228.75	130,542.50	-2,702,686.25
270 - DEFERRED REVENUE	3,570,756.88	4,971,006.52	1,400,249.64
Total Level1 21 - CURRENT LIABILITIES:	22,991,218.51	18,513,169.76	-4,478,048.75
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,086,455.00	3,769,823.00	2,683,368.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,086,455.00	3,769,823.00	2,683,368.00
Total Liability:	24,077,673.51	22,282,992.76	-1,794,680.75
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	549,497,155.95	546,719,532.78	2,777,623.17
Total Level1 30 - EQUITY:	549,497,155.95	546,719,532.78	2,777,623.17
Total Beginning Equity:	549,497,155.95	546,719,532.78	2,777,623.17
Total Revenue	30,710,880.91	26,371,156.99	4,339,723.92
Total Expense	28,706,197.32	25,201,588.22	-3,504,609.10
Revenues Over/(Under) Expenses	2,004,683.59	1,169,568.77	835,114.82
Total Equity and Current Surplus (Deficit):	551,501,839.54	547,889,101.55	3,612,737.99
Total Liabilities, Equity and Current Surplus (Deficit):	575,579,513.05	570,172,094.31	5,407,418.74



Monthly & YTD Budget Report

		June 2023-2024 Budget	June 2023-2024 Activity	2023-2024 Seasonal YTD...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 17%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-12,623,767.75	-15,684,404.12	-24,027,591.55	-28,702,412.97	119%	-132,602,602.44	22%
01-511200	O&M PAYMENTS- PRIVATE	-310,420.37	-327,399.38	-590,842.13	-632,920.75	107%	-3,260,718.23	19%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-379,212.48	-379,212.48	100%	-2,275,274.88	17%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-173,572.50	-173,572.50	-347,145.00	-347,145.00	100%	-2,082,870.00	17%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,175.85	-4,236.54	-2,351.70	-17,598.35	748%	-21,775.00	81%
510 - WATER SERVICE Totals:		-13,298,542.71	-16,379,218.78	-25,347,142.86	-30,079,289.55	119%	-140,243,240.55	21%
520 - TAXES								
								% of Year Completed: 17%
01-530010	SALES TAXES - WATER REVENUE	0.00	-6,013.02	0.00	-7,406.18	0%	0.00	0%
520 - TAXES Totals:		0.00	-6,013.02	0.00	-7,406.18	0%	0.00	0%
540 - OTHER INCOME								
								% of Year Completed: 17%
01-581000	INVESTMENT INCOME	-66,640.00	-355,102.28	-133,280.00	-615,212.27	462%	-800,000.00	77%
01-582000	INTEREST INCOME	-15,776.02	0.00	-31,552.04	0.00	0%	-189,388.00	0%
01-590000	OTHER INCOME	0.00	-278.91	0.00	-8,972.91	0%	0.00	0%
540 - OTHER INCOME Totals:		-82,416.02	-355,381.19	-164,832.04	-624,185.18	379%	-989,388.00	63%
Revenue Totals:		-13,380,958.73	-16,740,612.99	-25,511,974.90	-30,710,880.91	120%	-141,232,628.55	22%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 6/30/2023

...	...	June 2023-2024 Budget	June 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 17%
01-60-611100	ADMIN SALARIES	148,881.92	119,345.84	336,775.68	267,066.53	79%	1,990,400.00	13%
01-60-611200	OPERATIONS SALARIES	172,437.50	141,875.68	365,345.00	316,636.30	87%	2,225,000.00	14%
01-60-611300	SUMMER INTERNS	11,520.00	3,456.00	23,040.00	3,456.00	15%	36,000.00	10%
01-60-611600	ADMIN OVERTIME	616.67	-347.29	1,233.30	434.11	35%	7,400.00	6%
01-60-611700	OPERATIONS OVERTIME	25,498.50	17,631.58	54,234.37	32,574.20	60%	333,750.00	10%
01-60-612100	PENSION	23,302.29	5,974.52	46,604.58	12,575.35	27%	279,627.50	4%
01-60-612200	MEDICAL/LIFE BENEFITS	66,694.40	53,057.77	135,350.40	111,414.00	82%	980,800.00	11%
01-60-612300	FEDERAL PAYROLL TAXES	27,228.08	20,574.98	57,337.06	45,453.23	79%	351,330.08	13%
01-60-612800	STATE UNEMPLOYMENT	1,148.33	31.62	2,296.66	79.97	3%	13,780.00	1%
01-60-613100	TRAVEL	950.00	800.00	1,900.00	1,462.00	77%	11,400.00	13%
01-60-613200	TRAINING	6,437.50	4,860.00	12,875.00	6,539.34	51%	77,250.00	8%
01-60-613301	CONFERENCES	5,775.00	0.00	11,550.00	1,014.00	9%	69,300.00	1%
01-60-613302	TUITION REIMBURSEMENT	1,666.66	0.00	3,333.32	1,280.00	38%	20,000.00	6%
01-60-619100	OTHER PERSONNEL COSTS	2,125.00	1,875.80	4,250.00	2,716.62	64%	25,500.00	11%
610 - PERSONNEL SERVICES Totals:		494,281.85	369,136.50	1,056,125.37	802,701.65	76%	6,421,537.58	13%
620 - CONTRACT SERVICES								
								% of Year Completed: 17%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	1,833.32	0.00	0%	11,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,500.00	11,842.51	23,000.00	23,396.81	102%	138,000.00	17%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	2,992.93	16,666.66	16,872.93	101%	100,000.00	17%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	10,611.50	25,000.00	11,731.50	47%	150,000.00	8%
01-60-625800	LEGAL NOTICES	2,708.33	0.00	5,416.66	0.00	0%	32,500.00	0%
01-60-626000	AUDIT SERVICES	14,000.00	10,000.00	21,500.00	20,000.00	93%	33,000.00	61%
01-60-628000	CONSULTING SERVICES	31,500.00	21,975.00	63,000.00	21,975.00	35%	378,000.00	6%
01-60-629000	CONTRACTUAL SERVICES	75,091.66	48,581.92	150,183.32	87,003.00	58%	901,100.00	10%
620 - CONTRACT SERVICES Totals:		156,549.98	106,003.86	306,599.96	180,979.24	59%	1,743,600.00	10%
640 - INSURANCE								
								% of Year Completed: 17%
01-60-641100	GENERAL LIABILITY INSURANCE	13,666.66	10,360.14	27,333.32	18,424.04	67%	164,000.00	11%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	4,050.00	3,176.34	78%	24,300.00	13%
01-60-641500	WORKER'S COMPENSATION	12,083.33	10,301.00	24,166.66	20,602.00	85%	145,000.00	14%
01-60-641600	EXCESS LIABILITY COVERAGE	5,833.33	4,179.91	11,666.66	8,359.82	72%	70,000.00	12%
01-60-642100	PROPERTY INSURANCE	37,916.66	33,191.66	75,833.32	66,383.32	88%	455,000.00	15%
01-60-642200	AUTOMOBILE INSURANCE	2,500.00	1,806.17	5,000.00	3,612.34	72%	30,000.00	12%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	15.00	16,666.66	15.00	0%	100,000.00	0%
640 - INSURANCE Totals:		82,358.31	61,442.05	164,716.62	120,572.86	73%	988,300.00	12%

...	...	June 2023-2024 Budget	June 2023-2024 Activity	2023-2024 Seasonal YTD...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 17%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	18,132.65	97%	112,500.00	16%
01-60-651300	NATURAL GAS	2,748.90	288.82	5,497.80	816.44	15%	33,000.00	2%
01-60-651401	TELEPHONE	6,388.33	3,639.89	12,776.66	5,396.32	42%	76,660.00	7%
01-60-651403	RADIOS	2,189.12	1,131.00	4,378.24	2,262.00	52%	26,280.00	9%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	500.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.66	2,361.84	4,703.32	4,104.07	87%	28,220.00	15%
01-60-652200	BOOKS & PUBLICATIONS	670.83	175.87	1,341.66	175.87	13%	8,050.00	2%
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	2,516.66	84.00	3%	15,100.00	1%
01-60-653200	POSTAGE & DELIVERY	533.33	27.59	1,066.66	88.16	8%	6,400.00	1%
01-60-654000	PROFESSIONAL DUES	1,618.75	907.00	3,237.50	6,981.00	216%	19,425.00	36%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	395.70	1,269.48	1,077.52	85%	7,620.00	14%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,083.33	11,457.11	48,166.66	23,608.41	49%	289,000.00	8%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	6,697.32	0.00	0%	40,200.00	0%
01-60-659000	COMPUTER/SOFTWARE MAINTENAI	14,966.66	2,874.00	29,933.32	13,371.21	45%	179,600.00	7%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,124.55	835.03	2,249.10	1,834.00	82%	13,500.00	14%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,542.19	24,093.85	143,084.38	77,931.65	54%	858,555.00	9%
660 - WATER OPERATION								
							% of Year Completed: 17%	
01-60-661101	WATER BILLING	11,231,416.30	13,814,628.45	21,377,443.63	24,794,413.73	116%	117,977,061.98	21%
01-60-661102	ELECTRICITY	190,400.00	135,000.00	362,400.00	237,819.20	66%	2,000,000.00	12%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	47,219.67	130,000.00	87,219.67	67%	780,000.00	11%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	41,666.66	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	261,800.00	265,376.86	498,300.00	495,376.86	99%	2,750,000.00	18%
01-60-661202	METER STATION, ROV, TANK SITE	16,755.20	15,652.33	31,891.20	37,415.96	117%	176,000.00	21%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	9,650.00	4,185.13	43%	57,900.00	7%
01-60-661400	WATER TESTING	8,478.66	968.50	16,957.32	2,993.25	18%	101,744.00	3%
01-60-662100	PUMPING SERVICES	44,525.00	2,368.00	89,050.00	2,368.00	3%	534,300.00	0%
01-60-662300	METER TESTING & REPAIRS	3,375.00	902.94	6,750.00	902.94	13%	40,500.00	2%
01-60-662400	SCADA / INSTRUMENTATION	3,991.66	153.65	7,983.32	307.30	4%	47,900.00	1%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	1,000.00	0.00	0%	6,000.00	0%
01-60-662600	UNIFORMS	1,833.33	461.47	3,666.66	461.47	13%	22,000.00	2%
01-60-662700	SAFETY	14,918.33	12,341.19	29,836.66	15,674.69	53%	179,020.00	9%
01-60-663100	PIPELINE REPAIRS	112,500.00	174,335.52	225,000.00	174,335.52	77%	1,350,000.00	13%
01-60-663200	COR TESTING & MITIGATION	28,750.00	48,061.35	57,500.00	48,061.35	84%	345,000.00	14%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,216.66	3,121.72	66,433.32	5,323.83	8%	398,600.00	1%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,414.90	0.00	8,829.80	0.00	0%	53,000.00	0%
01-60-663700	PIPELINE SUPPLIES	8,666.66	13,289.68	17,333.32	26,049.67	150%	104,000.00	25%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	3,525.00	0.00	0%	21,150.00	0%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 6/30/2023

...	...	June 2023-2024 Budget	June 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	3,272.99	6,583.30	5,494.20	83%	39,500.00	14%
01-60-664200	FUEL- VEHICLES	3,750.00	4,449.46	7,500.00	6,675.86	89%	45,000.00	15%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	550.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		12,065,279.20	14,541,603.78	22,999,850.19	25,945,078.63	113%	127,281,975.98	20%

680 - LAND & LAND RIGHTS

% of Year Completed: 17%

01-60-681000	LEASES	83.33	0.00	166.66	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	516.66	2,995.00	1,033.32	2,995.00	290%	6,200.00	48%
680 - LAND & LAND RIGHTS Totals:		599.99	2,995.00	1,199.98	2,995.00	250%	7,200.00	42%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 17%

01-60-685100	COMPUTERS	6,875.00	10,351.67	13,750.00	14,691.86	107%	82,500.00	18%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	106.40	176,000.00	56,490.35	32%	176,000.00	32%
01-60-685800	CAPITALIZED EQUIP	0.00	-106.40	-205,000.00	-56,490.35	28%	-205,000.00	28%
01-60-686000	VEHICLES	0.00	0.00	196,000.00	0.00	0%	196,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-196,000.00	0.00	0%	-196,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.68	850,000.00	801,183.35	94%	5,100,000.00	16%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,016.79	566,666.66	484,492.40	85%	3,400,000.00	14%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	153,333.33	120,713.39	306,666.66	241,426.80	79%	1,840,000.00	13%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.12	31,666.66	14,254.27	45%	190,000.00	8%
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,944.78	30,333.32	19,889.61	66%	182,000.00	11%
685 - CAPITAL EQUIP / DEPREC Totals:		899,541.65	790,745.43	1,799,083.30	1,575,938.29	88%	10,794,500.00	15%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 17%

01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	15,803.50	950,000.00	15,803.50	2%	950,000.00	2%
01-60-722202	DPS VALVE REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	25,394.06	4,800,000.00	25,394.06	1%	4,800,000.00	1%
01-60-751200	CATHODIC PROTECTION	0.00	20,206.39	750,000.00	28,297.17	4%	750,000.00	4%
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	17,242.99	500,000.00	17,242.99	3%	500,000.00	3%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	288,993.65	6,800,000.00	293,750.67	4%	6,800,000.00	4%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	8,250.00	0.00	8,250.00	0%	0.00	0%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-375,890.59	-15,800,000.00	-388,738.39	2%	-15,800,000.00	2%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 6/30/2023

...	...	June 2023-2024 Budget	June 2023-2024 Activity	2023-2024 Seasonal YTD...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 17%	
01-80-850001	METERING STATION	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	0.00	1,200,000.00	0.00	0%	1,200,000.00	0%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	0.00	-4,200,000.00	0.00	0%	-4,200,000.00	0%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		13,770,153.17	15,896,020.47	26,470,659.80	28,706,197.32	108%	148,095,668.56	19%
01 - WATER FUND Totals:		389,194.44	-844,592.52	958,684.90	-2,004,683.59	-209%	6,863,040.01	-29%

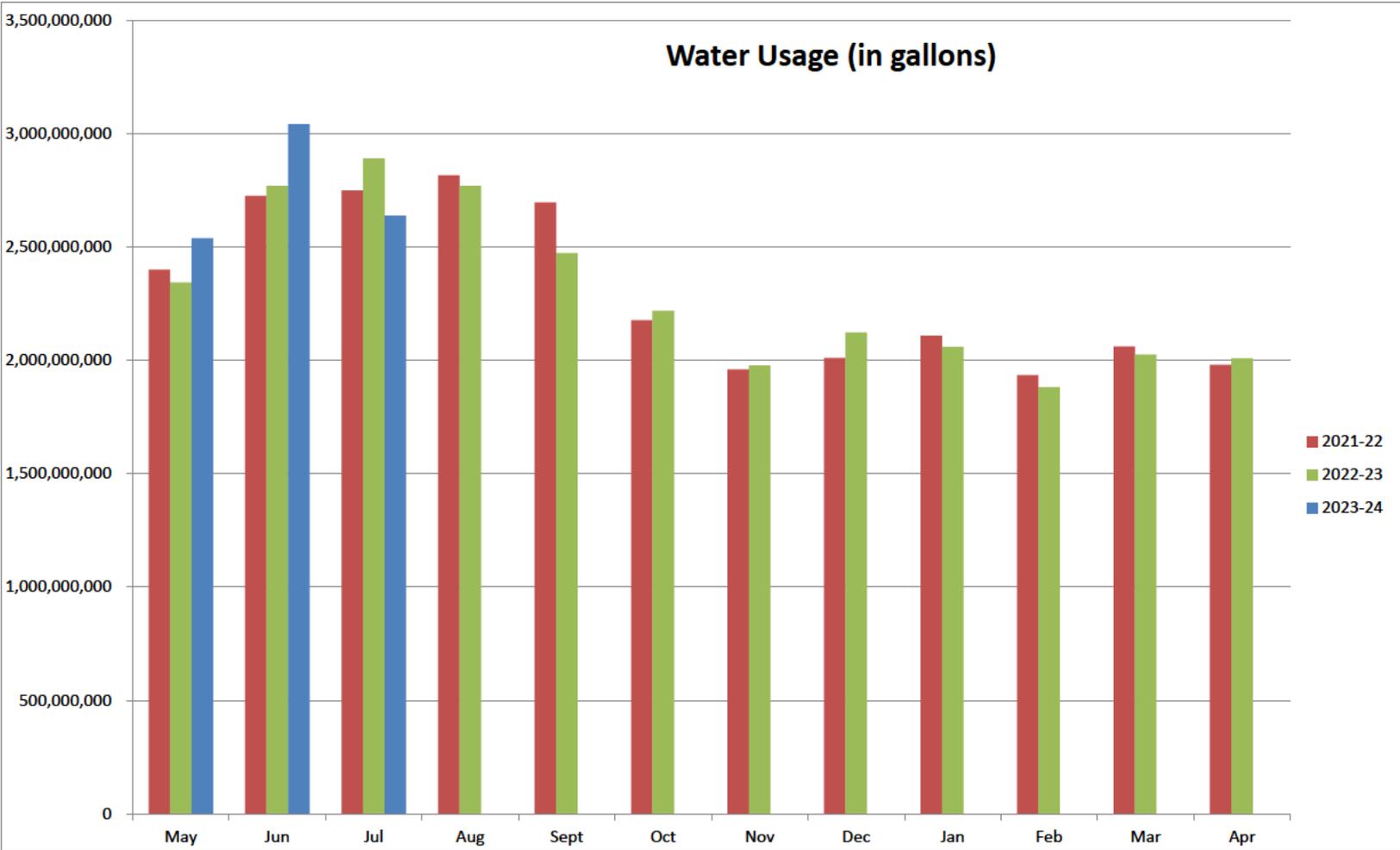


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 8/8/2023
Subject: Financial Report – July 31, 2023

- Water sales to Commission customers for July 2023 were 237.2 million gallons (8.5%) below July 2022 and decreased by 404.0 million gallons compared to June 2023. Year-to-date water sales are up by 249.6 million gallons or 3.2% compared to the prior fiscal year.
- Water sales to Commission customers for July were 107.0 million gallons (4.0%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 771.4 million gallons (10.7%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$13.8 million and water purchases from the City of Chicago were \$12.0 million. Water billing receivables at the July month end (\$18.6 million) were flat compared to the prior month (\$18.9 million) primarily due to timing of receivables.
- For the three months ended July 31, 2023, \$45.3 million of the \$141.2 million revenue budget has been realized. Therefore, 32% of the revenue budget has been accounted for year to date. For the same period, \$42.5 million of the \$148.1 million expenditure budget has been realized, and this accounts for 29% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 112% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$26.8 million and \$29.1 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
Summary of Specific Account Target and Summary of Net Assets
July 31, 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 (2)	\$ 28,190,720.86	\$ 18,224,832.15		Positive Net Assets
General Account	\$ 29,070,269.53	\$ -		Positive Net Assets
Operating Reserve	\$ 76,148,145.86		\$ 75,542,631.00	Target Met
Capital Reserve	\$ 66,886,523.38		\$ 61,003,437.67	Target Met
L-T Water Capital Reserve	\$ 27,135,428.19		\$ 24,625,000.00	Target Met
	<u>\$ 227,431,087.82</u>	<u>\$ 18,224,832.15</u>	<u>\$ 161,171,068.67</u>	<u>\$ 48,035,187.00</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		<u>\$ 225,962,824.37</u>		
Invested in Capital Assets, net		<u>\$ 322,695,687.97</u>		
Total		<u><u>\$ 548,658,512.34</u></u>		

(1) Includes Interest Receivable

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



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	25,432,077.04	31,590,227.60	-6,158,150.56
120 - INVESTMENTS	201,216,333.69	184,016,544.96	17,199,788.73
131 - WATER SALES	18,605,417.78	21,205,774.72	-2,600,356.94
132 - INTEREST RECEIVABLE	782,677.09	453,050.31	329,626.78
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	233,963.96	229,889.63	4,074.33
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	474,514.74	460,083.16	14,431.58
Total Level1 10 - CURRENT ASSETS:	240,883,225.96	231,988,512.19	8,894,713.77
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	536,112,347.49	535,931,601.10	180,746.39
175 - LESS: ACCUMULATED DEPRECIATION	-222,880,432.01	-213,654,901.12	-9,225,530.89
180 - CONSTRUCTION IN PROGRESS	9,463,772.49	2,400,989.71	7,062,782.78
190 - LONG-TERM ASSETS	11,697,240.12	14,629,946.29	-2,932,706.17
Total Level1 17 - NONCURRENT ASSETS:	334,392,928.09	339,307,635.98	-4,914,707.89
Total Assets:	575,276,154.05	571,296,148.17	3,980,005.88
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,005,795.07	12,982,926.33	-22,868.74
211 - OTHER CURRENT LIABILITIES	1,153,541.71	610,043.90	-543,497.81
225 - ACCRUED PAYROLL LIABILITIES	164,377.40	150,704.77	-13,672.63
226 - ACCRUED VACATION	311,889.22	283,074.60	-28,814.62
250 - CONTRACT RETENTION	503,437.67	0.00	-503,437.67
251 - CUSTOMER DEPOSITS	3,589,228.75	130,542.50	-3,458,686.25
270 - DEFERRED REVENUE	3,213,688.14	4,745,054.84	1,531,366.70
Total Level1 21 - CURRENT LIABILITIES:	21,941,957.96	18,902,346.94	-3,039,611.02
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,086,455.00	3,769,823.00	2,683,368.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,086,455.00	3,769,823.00	2,683,368.00
Total Liability:	23,028,412.96	22,672,169.94	-356,243.02
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	549,497,155.95	546,719,532.78	2,777,623.17
Total Level1 30 - EQUITY:	549,497,155.95	546,719,532.78	2,777,623.17
Total Beginning Equity:	549,497,155.95	546,719,532.78	2,777,623.17
Total Revenue	45,280,695.69	41,278,025.83	4,002,669.86
Total Expense	42,530,110.55	39,373,580.38	-3,156,530.17
Revenues Over/(Under) Expenses	2,750,585.14	1,904,445.45	846,139.69
Total Equity and Current Surplus (Deficit):	552,247,741.09	548,623,978.23	3,623,762.86
Total Liabilities, Equity and Current Surplus (Deficit):	575,276,154.05	571,296,148.17	3,980,005.88



Monthly & YTD Budget Report

...		July 2023-2024 Budget	July 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 25%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	-14,069,136.11	-13,551,349.35	-38,096,727.66	-42,253,762.32	111%	-132,602,602.44	32%
01-511200	O&M PAYMENTS- PRIVATE	-345,962.20	-287,071.40	-936,804.33	-919,992.15	98%	-3,260,718.23	28%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-568,818.72	-568,818.72	100%	-2,275,274.88	25%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-173,572.50	-173,572.50	-520,717.50	-520,717.50	100%	-2,082,870.00	25%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,175.85	0.00	-3,527.55	-17,598.35	499%	-21,775.00	81%
510 - WATER SERVICE Totals:		-14,779,452.90	-14,201,599.49	-40,126,595.76	-44,280,889.04	110%	-140,243,240.55	32%
520 - TAXES								
% of Year Completed: 25%								
01-530010	SALES TAXES - WATER REVENUE	0.00	-2,859.24	0.00	-10,265.42	0%	0.00	0%
520 - TAXES Totals:		0.00	-2,859.24	0.00	-10,265.42	0%	0.00	0%
540 - OTHER INCOME								
% of Year Completed: 25%								
01-581000	INVESTMENT INCOME	-66,640.00	-317,421.99	-199,920.00	-932,634.26	467%	-800,000.00	117%
01-582000	INTEREST INCOME	-15,776.02	-47,631.99	-47,328.06	-47,631.99	101%	-189,388.00	25%
01-590000	OTHER INCOME	0.00	-302.07	0.00	-9,274.98	0%	0.00	0%
540 - OTHER INCOME Totals:		-82,416.02	-365,356.05	-247,248.06	-989,541.23	400%	-989,388.00	100%
Revenue Totals:		-14,861,868.92	-14,569,814.78	-40,373,843.82	-45,280,695.69	112%	-141,232,628.55	32%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 7/31/2023

...	...	July 2023-2024 Budget	July 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
							% of Year Completed: 25%	
01-60-611100	ADMIN SALARIES	159,232.00	123,026.35	496,007.68	390,092.88	79%	1,990,400.00	20%
01-60-611200	OPERATIONS SALARIES	182,450.00	132,644.19	547,795.00	449,280.49	82%	2,225,000.00	20%
01-60-611300	SUMMER INTERNS	11,520.00	2,592.00	34,560.00	6,048.00	18%	36,000.00	17%
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,849.97	434.11	23%	7,400.00	6%
01-60-611700	OPERATIONS OVERTIME	27,734.62	31,607.24	81,968.99	64,181.44	78%	333,750.00	19%
01-60-612100	PENSION	23,302.29	6,082.79	69,906.87	18,658.14	27%	279,627.50	7%
01-60-612200	MEDICAL/LIFE BENEFITS	66,694.40	50,014.84	202,044.80	161,428.84	80%	980,800.00	16%
01-60-612300	FEDERAL PAYROLL TAXES	28,809.06	20,497.88	86,146.12	65,951.11	77%	351,330.08	19%
01-60-612800	STATE UNEMPLOYMENT	1,148.33	33.43	3,444.99	113.40	3%	13,780.00	1%
01-60-613100	TRAVEL	950.00	695.00	2,850.00	2,157.00	76%	11,400.00	19%
01-60-613200	TRAINING	6,437.50	50.00	19,312.50	6,589.34	34%	77,250.00	9%
01-60-613301	CONFERENCES	5,775.00	50.00	17,325.00	1,064.00	6%	69,300.00	2%
01-60-613302	TUITION REIMBURSEMENT	1,666.66	1,152.00	4,999.98	2,432.00	49%	20,000.00	12%
01-60-619100	OTHER PERSONNEL COSTS	2,125.00	3,303.12	6,375.00	6,019.74	94%	25,500.00	24%
610 - PERSONNEL SERVICES Totals:		518,461.53	371,748.84	1,574,586.90	1,174,450.49	75%	6,421,537.58	18%
620 - CONTRACT SERVICES								
							% of Year Completed: 25%	
01-60-621000	WATER CONSERVATION PROGRAM	916.66	516.43	2,749.98	516.43	19%	11,000.00	5%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,500.00	11,506.54	34,500.00	34,903.35	101%	138,000.00	25%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	2,978.98	24,999.99	19,851.91	79%	100,000.00	20%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	13,732.25	37,500.00	25,463.75	68%	150,000.00	17%
01-60-625800	LEGAL NOTICES	2,708.33	0.00	8,124.99	0.00	0%	32,500.00	0%
01-60-626000	AUDIT SERVICES	5,500.00	0.00	27,000.00	20,000.00	74%	33,000.00	61%
01-60-628000	CONSULTING SERVICES	31,500.00	33,256.06	94,500.00	55,231.06	58%	378,000.00	15%
01-60-629000	CONTRACTUAL SERVICES	75,091.66	48,454.07	225,274.98	135,457.07	60%	901,100.00	15%
620 - CONTRACT SERVICES Totals:		148,049.98	110,444.33	454,649.94	291,423.57	64%	1,743,600.00	17%
640 - INSURANCE								
							% of Year Completed: 25%	
01-60-641100	GENERAL LIABILITY INSURANCE	13,666.66	7,107.14	40,999.98	25,531.18	62%	164,000.00	16%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	6,075.00	4,764.50	78%	24,300.00	20%
01-60-641500	WORKER'S COMPENSATION	12,083.33	10,301.00	36,249.99	30,903.00	85%	145,000.00	21%
01-60-641600	EXCESS LIABILITY COVERAGE	5,833.33	4,179.91	17,499.99	12,539.73	72%	70,000.00	18%
01-60-642100	PROPERTY INSURANCE	37,916.66	33,191.66	113,749.98	99,574.98	88%	455,000.00	22%
01-60-642200	AUTOMOBILE INSURANCE	2,500.00	1,806.17	7,500.00	5,418.51	72%	30,000.00	18%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	9,204.90	24,999.99	9,219.90	37%	100,000.00	9%
640 - INSURANCE Totals:		82,358.31	67,378.94	247,074.93	187,951.80	76%	988,300.00	19%

...	...	July 2023-2024 Budget	July 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 25%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	28,125.00	18,132.65	64%	112,500.00	16%
01-60-651300	NATURAL GAS	2,748.90	219.22	8,246.70	1,035.66	13%	33,000.00	3%
01-60-651401	TELEPHONE	6,388.33	3,578.43	19,164.99	8,974.75	47%	76,660.00	12%
01-60-651403	RADIOS	2,189.12	1,334.00	6,567.36	3,596.00	55%	26,280.00	14%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	750.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.66	956.60	7,054.98	5,060.67	72%	28,220.00	18%
01-60-652200	BOOKS & PUBLICATIONS	670.83	0.00	2,012.49	175.87	9%	8,050.00	2%
01-60-653100	PRINTING- GENERAL	1,258.33	5.00	3,774.99	89.00	2%	15,100.00	1%
01-60-653200	POSTAGE & DELIVERY	533.33	28.54	1,599.99	116.70	7%	6,400.00	2%
01-60-654000	PROFESSIONAL DUES	1,618.75	190.00	4,856.25	7,171.00	148%	19,425.00	37%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	380.17	1,904.22	1,457.69	77%	7,620.00	19%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,083.33	14,049.91	72,249.99	37,658.32	52%	289,000.00	13%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	10,045.98	0.00	0%	40,200.00	0%
01-60-659000	COMPUTER/SOFTWARE MAINTENAI	14,966.66	401.31	44,899.98	13,772.52	31%	179,600.00	8%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,124.55	555.39	3,373.65	2,389.39	71%	13,500.00	18%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,542.19	21,698.57	214,626.57	99,630.22	46%	858,555.00	12%
660 - WATER OPERATION								
							% of Year Completed: 25%	
01-60-661101	WATER BILLING	12,517,366.27	11,982,448.80	33,894,809.90	36,776,862.53	109%	117,977,061.98	31%
01-60-661102	ELECTRICITY	212,200.00	135,000.00	574,600.00	372,819.20	65%	2,000,000.00	19%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	31,801.18	195,000.00	119,020.85	61%	780,000.00	15%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	62,499.99	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	291,775.00	240,340.24	790,075.00	735,717.10	93%	2,750,000.00	27%
01-60-661202	METER STATION, ROV, TANK SITE	18,673.60	6,380.23	50,564.80	43,796.19	87%	176,000.00	25%
01-60-661300	WATER CHEMICALS	4,825.00	4,418.37	14,475.00	8,603.50	59%	57,900.00	15%
01-60-661400	WATER TESTING	8,478.66	4,218.22	25,435.98	7,211.47	28%	101,744.00	7%
01-60-662100	PUMPING SERVICES	44,525.00	25,388.25	133,575.00	27,756.25	21%	534,300.00	5%
01-60-662300	METER TESTING & REPAIRS	3,375.00	2,270.00	10,125.00	3,172.94	31%	40,500.00	8%
01-60-662400	SCADA / INSTRUMENTATION	3,991.66	154.05	11,974.98	461.35	4%	47,900.00	1%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	1,500.00	0.00	0%	6,000.00	0%
01-60-662600	UNIFORMS	1,833.33	883.29	5,499.99	1,344.76	24%	22,000.00	6%
01-60-662700	SAFETY	14,918.33	650.79	44,754.99	16,325.48	36%	179,020.00	9%
01-60-663100	PIPELINE REPAIRS	112,500.00	18,358.44	337,500.00	192,693.96	57%	1,350,000.00	14%
01-60-663200	COR TESTING & MITIGATION	28,750.00	171.18	86,250.00	48,232.53	56%	345,000.00	14%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,216.66	1,375.23	99,649.98	6,699.06	7%	398,600.00	2%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,414.90	7,901.43	13,244.70	7,901.43	60%	53,000.00	15%
01-60-663700	PIPELINE SUPPLIES	8,666.66	6,511.20	25,999.98	32,560.87	125%	104,000.00	31%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	5,287.50	0.00	0%	21,150.00	0%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 7/31/2023

...	...	July 2023-2024 Budget	July 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,491.61	9,874.97	6,985.81	71%	39,500.00	18%
01-60-664200	FUEL- VEHICLES	3,750.00	2,486.20	11,250.00	9,162.06	81%	45,000.00	20%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	825.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		13,404,922.57	12,472,248.71	36,404,772.76	38,417,327.34	106%	127,281,975.98	30%

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

01-60-681000	LEASES	83.33	0.00	249.99	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	516.66	0.00	1,549.98	2,995.00	193%	6,200.00	48%
680 - LAND & LAND RIGHTS Totals:		599.99	0.00	1,799.97	2,995.00	166%	7,200.00	42%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

01-60-685100	COMPUTERS	6,875.00	0.00	20,625.00	14,691.86	71%	82,500.00	18%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	176,000.00	56,490.35	32%	176,000.00	32%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-205,000.00	-56,490.35	28%	-205,000.00	28%
01-60-686000	VEHICLES	0.00	0.00	196,000.00	0.00	0%	196,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-196,000.00	0.00	0%	-196,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.67	1,275,000.00	1,201,775.02	94%	5,100,000.00	24%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,016.78	849,999.99	726,509.18	85%	3,400,000.00	21%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	153,333.33	120,713.41	459,999.99	362,140.21	79%	1,840,000.00	20%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.15	47,499.99	21,381.42	45%	190,000.00	11%
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,944.83	45,499.98	29,834.44	66%	182,000.00	16%
685 - CAPITAL EQUIP / DEPREC Totals:		899,541.65	780,393.84	2,698,624.95	2,356,332.13	87%	10,794,500.00	22%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	13,432.63	950,000.00	29,236.13	3%	950,000.00	3%
01-60-722202	DPS VALVE REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	4,800,000.00	25,394.06	1%	4,800,000.00	1%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	17,271.70	0.00	17,271.70	0%	0.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	28,297.17	4%	750,000.00	4%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	1,426.39	500,000.00	1,426.39	0%	500,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	5,109.16	500,000.00	22,352.15	4%	500,000.00	4%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	616,988.29	6,800,000.00	910,738.96	13%	6,800,000.00	13%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	0.00	8,250.00	0%	0.00	0%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-654,228.17	-15,800,000.00	-1,042,966.56	7%	-15,800,000.00	7%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 7/31/2023

...	...	July 2023-2024 Budget	July 2023-2024 Activity	2023-2024 Seasonal YTD...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 25%	
01-80-850001	METERING STATION	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	0.00	1,200,000.00	0.00	0%	1,200,000.00	0%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	0.00	-4,200,000.00	0.00	0%	-4,200,000.00	0%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		15,125,476.22	13,823,913.23	41,596,136.02	42,530,110.55	102%	148,095,668.56	29%
01 - WATER FUND Totals:		263,607.30	-745,901.55	1,222,292.20	-2,750,585.14	-225%	6,863,040.01	-40%



DuPage Water
Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 7/11/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 20, 2023, Commission meeting:

June 7, 2023, to July 11, 2023, A/P Report	\$13,926,256.17
Accrued and estimated payments required before August 2023 Commission meeting	<u>2,864,475.00</u>
Total	<u>\$16,790,731.17</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663 2000764537	AECOM Lexington Pump Station - Condition Assessment	06/07/2023	14,833.91	Payable Count: (1) 14,833.91
Vendor: 2449 158802	AMERICAN CNC MACHINE COMPANY Pipeline Repair	06/13/2023	1,500.55	Payable Count: (1) 1,500.55
Vendor: 1088 7002122720	AMERICAN WATER WORKS ASSOCIATION Membership Renewal: 00126844	06/22/2023	383.00	Payable Count: (1) 383.00
Vendor: 2283 INV0006887	BMO HARRIS CREDIT CARD Combined Statements: June 2023	06/30/2023	4,268.94	Payable Count: (1) 4,268.94
Vendor: 1023 KD70697 KF02937 KG28255 KL00958	CDW Government IT Items for Control Room Workstation for AV System Workstation for AV System Monitor Stand	06/20/2023 06/20/2023 06/20/2023 06/29/2023	688.50 6,066.77 2,388.68 157.70	Payable Count: (4) 9,301.65 688.50 6,066.77 2,388.68 157.70
Vendor: 1091 8406314970	CINTAS FIRST AID & SAFETY Replacement First Aid Kits for DWC Vehicles	06/30/2023	3,566.23	Payable Count: (1) 3,566.23
Vendor: 2345 1903998254	CINTAS Uniforms	06/29/2023	44.99	Payable Count: (1) 44.99
Vendor: 1135 INV0006890	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: June 2023	06/30/2023	13,814,628.45	Payable Count: (1) 13,814,628.45
Vendor: 1262 4107570866	CommScope Technologies LLC Annual Service for Frequency Protection	07/11/2023	500.00	Payable Count: (1) 500.00
Vendor: 1883 19373	COOK COUNTY COLLECTOR Annual License Fee	06/27/2023	2,995.00	Payable Count: (1) 2,995.00
Vendor: 2351 DLCCP-DWC-6-2023-A	DeLasCasas CP, LLC Test Point Survey	06/30/2023	23,435.45	Payable Count: (1) 23,435.45
Vendor: 2129 59369	ESSCOE, L.L.C. Service Call: Reset Panel	06/29/2023	365.00	Payable Count: (1) 365.00
Vendor: 1872 0389692-IN 0390032-IN 0390063-IN	FARWEST CORROSION CONTROL COMPANY Anodes and Test Station Appurtenances for TIB Flush Fink Test Stations Anodes for Lexington Pumping Station	06/30/2023 06/30/2023 06/30/2023	1,891.55 7,568.53 3,596.18	Payable Count: (3) 13,056.26 1,891.55 7,568.53 3,596.18
Vendor: 1834 D-00796112	IFMA Member #693859 Dues	06/29/2023	524.00	Payable Count: (1) 524.00
Vendor: 1949 207	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 3 2023	07/11/2023	10,000.00	Payable Count: (1) 10,000.00
Vendor: 2450 24717	MCINTIRE MANAGEMENT GROUP Rebuild Kit for OCV Control Valve	06/30/2023	145.80	Payable Count: (1) 145.80
Vendor: 1054 99241324 99395310	MCMMASTER-CARR SUPPLY COMPANY Pipeline Supplies Sign Posts	06/22/2023 06/27/2023	100.21 319.80	Payable Count: (2) 420.01 100.21 319.80
Vendor: 1506	MOTOROLA SOLUTIONS - STARCOM21 NETWORK			Payable Count: (1) 1,334.00

Board Open Payable Report

As Of 07/11/2023

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
7561720230601	Starcom Service Fee: 7/1/23-7/31/23	07/11/2023	1,334.00		1,334.00
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (1)	44.28
INV0006868	NCPERS - IMRF 6641	07/07/2023	44.28		44.28
Vendor: 1357	NORTHERN ILLINOIS UNIVERSITY			Payable Count: (2)	4,000.00
OSH000061	OSHA Training	06/13/2023	2,000.00		2,000.00
OSH000062	OSHA Training	06/13/2023	2,000.00		2,000.00
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1)	273.00
106125	EMPLOYEE ASSISTANCE SVC: QUARTER 3	07/06/2023	273.00		273.00
Vendor: 2030	RICHARD NOLAN			Payable Count: (1)	800.00
INV0006850	Consulting Services	06/20/2023	800.00		800.00
Vendor: 1813	ROESCH FORD			Payable Count: (1)	541.52
FOCS199822	Vehicle Maintenance: Truck #47	06/22/2023	541.52		541.52
Vendor: 2156	Russo Power Equipment			Payable Count: (2)	4,499.86
SPI20293727	Headlamps	06/27/2023	2,918.87		2,918.87
SPI20312260	Generator	07/11/2023	1,580.99		1,580.99
Vendor: 1715	SIKICH			Payable Count: (2)	9,375.00
19158	Professional Services: HR On Demand Support	06/08/2023	7,000.00		7,000.00
22008	Professional Services	06/30/2023	2,375.00		2,375.00
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (1)	529.30
3541529628	Office Supplies	06/30/2023	529.30		529.30
Vendor: 2163	Sterling Talent Solutions			Payable Count: (1)	452.80
9410381	Background Checks	06/27/2023	452.80		452.80
Vendor: 1080	TYLER TECHNOLOGIES, INC			Payable Count: (1)	362.50
025-425690	Management Fee	06/13/2023	362.50		362.50
Vendor: 1404	VIKING AWARDS, INC.			Payable Count: (1)	40.00
1982	Engraving on Water Bottles	06/30/2023	40.00		40.00
Vendor: 2211	Volt Electric, Inc.			Payable Count: (1)	2,368.00
10320	Inspection of HLP Motor #2 for starting issues	06/30/2023	2,368.00		2,368.00
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
INV0006885	Service as Treasurer: July 2023	07/06/2023	1,666.67		1,666.67
Payable Account 01-211000				Payable Count: (40)	Total: 13,926,256.17

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	40	13,926,256.17
Report Total:	40	13,926,256.17

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	40	13,926,256.17
Report Total:	40	13,926,256.17

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-17-23
Board Meeting Date: July 20, 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			
22,000.00	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			
1,500.00	Motorola - Starcom Service Fee			
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	Scooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
800.00	Action Lock and Key - Service Call at DPPS			
1,700.00	Advantage Trailers - Safety Inspection and Service			
300.00	Badger Meter - Beacon Services			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
20,000.00	Colley Elevator - Replacement Valve and Power Unit			
300.00	Ebef's Ace Hardware - Project Supplies			
1,000.00	Farwest - Replacement Shunts for Test Stations			
15,000.00	Georgia Western - Replacement Worm Gears for Actuators			
3,500.00	Hach - Laboratory Supplies and Calibration Standards			
7,500.00	HazChem - Pick Up and Disposal of Used Batteries			
500.00	Home Depot - Project Supplies			
800.00	Home Depot - Pipeline Supplies - Concrete/Sand/Dirt			
200.00	Home Depot - Pipeline Supplies - String Trimmer			
400.00	Home Depot - Pipeline Supplies - Weed Wacker			
100.00	ISAWWA - Control Valves Training Seminar (Villegas)			
5,000.00	John Neri Construction - Insurance and Bonds QR-12/21			
1,500.00	Mazzella - Crane and Hoist Service			
13,000.00	McIntire Management - OCV for MS Annual Test Program			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-17-23
Board Meeting Date: July 20, 2023

100.00	McMaster Carr - Screws
10,000.00	Mid America Dynamics - Annual Calibration of Vibration Monitors
600.00	Office Depot - Office Supplies
1,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes - Driscoll
90,000.00	Roesch Ford - 2023 Ford Explorers
5,000.00	Schneider - BAS System Support for FY 24
900.00	Specialty Mat - Mat Service
300.00	Voss Equipment - Annual inspection of Forklift
12,000.00	Accenture - Quarterly Service
5,000.00	Allterra - GPS Receiver
20,000.00	Benchmark - Drainage Project
100,000.00	Benchmark - Cathodic Protection
20,000.00	Benchmark - Nicor Interference
100,000.00	Benchmark - TIB Test Wells
15,000.00	Benchmark - Heaters
20,000.00	DeLasCasas - TIB Engineering & Commissioning
40,000.00	DeLasCasas - Stray Current Mitigation Resident Engineering
55,000.00	DeLasCasas - Annual Corrosion Testing
15,500.00	NIS - Indeterminate need (Nicor Interference)
15,000.00	Farwest - CP Parts
30,000.00	Schneider - BAS System Upgrade
125,000.00	Pure Technologies - Valve Assessments
20,000.00	Dixon Engineering - Specifications/Design for Recoating
190,000.00	GP Maintenance Services - Recoating Influent/Effluent
700,000.00	JJH - Generator Building Contractor
50,000.00	Greeley & Hansen - Resident Engineer Services
5,000.00	CGMT - Concrete Testing
1,500.00	Jessica Haney - Tuition Reimbursement
200,000.00	LAN - MOY Engineering
40,000.00	Carollo - Alt Water Source Study
35,000.00	Raffeis - Alt Water Source Review
20,000.00	Sikich - Professional Services
10,000.00	IT Savvy - FireEye/Mandiant/Trellix 2 HX Appliances Renewal
2,864,475.00	



DuPage Water
Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 8/8/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 17, 2023, Commission meeting:

July 12, 2023, to August 8, 2023, A/P Report	\$12,604,474.26
Accrued and estimated payments required before September 2023 Commission meeting	<u>3,713,575.00</u>
Total	<u>\$16,318,049.26</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 08/08/2023

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663 2000778994	AECOM Tollway Review	07/24/2023	7,534.81	(1)	7,534.81
Vendor: 2432 INV-1699762-S2W8V5	AMPP Membership Renewal - #11421094	07/31/2023	190.00	(1)	190.00
Vendor: 1779 265306	ANCHOR SCIENTIFIC, INC Weighted Floats	08/08/2023	498.13	(1)	498.13
Vendor: 2405 INV0006943	Baxter & Woodman/Boller Construction, LLC PSD-9/21 SCADA Replacement Project - Payment #11	07/31/2023	529,750.38	(1)	529,750.38
Vendor: 1980 260297 262435	BEARY LANDSCAPE MANAGEMENT Irrigation Repair Irrigation Leak Repairs	07/31/2023 07/31/2023	4,643.50 1,197.00	(2)	5,840.50
Vendor: 1731 2115 FINAL	Benchmark Construction Co, Inc. Heaters for PSD-11	07/31/2023	6,923.13	(1)	6,923.13
Vendor: 2283 INV0006940	BMO HARRIS CREDIT CARD Combined Statements: July 2023	07/31/2023	2,613.88	(1)	2,613.88
Vendor: 1023 LC84261	CDW Government Monitor	08/08/2023	1,076.08	(1)	1,076.08
Vendor: 2345 1904104238 1904120037	CINTAS Uniforms Uniforms	07/20/2023 07/20/2023	278.92 86.38	(2)	365.30
Vendor: 1135 INV0006944	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: July 2023	07/31/2023	11,982,448.80	(1)	11,982,448.80
Vendor: 1821 245111	COLLEY ELEVATOR COMPANY Replace Relay Control Board in Elevator	07/31/2023	3,694.00	(1)	3,694.00
Vendor: 2363 JAN-80370	DATAMATION IMAGING SERVICES Laserfiche Subscription	07/31/2023	2,937.00	(1)	2,937.00
Vendor: 1981 46556	DAWSONS TREE SERVICE INC. Pear Tree Removal & Stump Grinding	07/31/2023	975.00	(1)	975.00
Vendor: 2453 14290-01	Donohue & Associates, Inc. ROV10A-Villa Park Watermain Improvements Payment 1	07/31/2023	1,426.39	(1)	1,426.39
Vendor: 1674 27187	ECO PROMOTIONAL PRODUCTS, INC 30th Anniversary Mugs Reorder	07/31/2023	516.43	(1)	516.43
Vendor: 1054 11183214 11719951	MCMMASTER-CARR SUPPLY COMPANY Hardware for ROV Lid Switch Repairs Pipeline Supplies	07/24/2023 07/31/2023	105.90 272.26	(2)	378.16
Vendor: 2198 51399 51413 51414	Mecon Industries, Inc. Air Admittance Valve Repair OCV Rebuild & Repairs Water Leak on Service Yard Discharge Venture	07/20/2023 07/31/2023 07/31/2023	4,701.43 2,270.00 4,132.82	(3)	11,104.25
Vendor: 2189 INV0006923	NCPERS Group Life Ins. NCPERS - IMRF 6641	08/04/2023	44.28	(1)	44.28

Board Open Payable Report

As Of 08/08/2023

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1395 325302125001	ODP Business Solutions, LLC Office Supplies	08/08/2023	499.77	Payable Count: (1)	499.77 499.77
Vendor: 1903 1390638	ROWELL CHEMICAL CORPORATION Sodium Hypochlorite	07/31/2023	4,418.37	Payable Count: (1)	4,418.37 4,418.37
Vendor: 1773 3543273293	STAPLES ADVANTAGE Office Supplies	07/31/2023	98.03	Payable Count: (1)	98.03 98.03
Vendor: 2163 9455524	Sterling Talent Solutions Background Checks	07/31/2023	1,402.12	Payable Count: (1)	1,402.12 1,402.12
Vendor: 2004 88915 88916	STORINO RAMELLO & DURKIN Legal Services - June 2023	07/24/2023	3,883.50	Payable Count: (1)	3,883.50 3,883.50
Vendor: 2230 1844	Strategia Consulting LLC Consulting Services	07/31/2023	12,596.25	Payable Count: (1)	12,596.25 12,596.25
Vendor: 2029 0000308151	TREE TOWNS IMAGING & COLOR GRAPHICS Document Printing	07/31/2023	5.00	Payable Count: (1)	5.00 5.00
Vendor: 1080 025-431433	TYLER TECHNOLOGIES, INC Maintenance: 9/1/23-8/31/24	08/08/2023	542.50	Payable Count: (1)	542.50 542.50
Vendor: 1221 INV00082279	USA BLUE BOOK Colorimeters and Manhole Platform	07/31/2023	2,070.53	Payable Count: (1)	2,070.53 2,070.53
Vendor: 1887 937349432	WEG ELECTRIC CORP. Universal Tester for EM Motor Sync Pac	08/08/2023	18,975.00	Payable Count: (1)	18,975.00 18,975.00
Vendor: 2096 INV0006942	William A. Fates Service as Treasurer: August 2023	08/08/2023	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (34)	Total: 12,604,474.26

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	34	12,604,474.26
Report Total:	34	12,604,474.26

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	34	12,604,474.26
Report Total:	34	12,604,474.26

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-21-23
Board Meeting Date: August 17, 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			
22,000.00	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			
1,500.00	Motorola - Starcom Service Fee			
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			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
700.00	Action Lock & Key - DPS Rooftop Door			
4,000.00	Beary - Landscaping			
8,000.00	Beary - Pear Trees			
3,000.00	Beary - Landscape Service near ComEd Yard			
800.00	Beary - ComEd Area Turf Repairs			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
1,100.00	Core & Main - Pipeline Supplies			
5,500.00	Core & Main - Supplies for Meter Station Drainage & ROV 2A			
100.00	Crown Equipment - Watering Filter			
1,300.00	Dell - Office 365 Project License			
4,500.00	DLT Solutions - 1 Year AutoCAD Renewal User Licenses			
300.00	Ebe's Ace Hardware - Project Supplies			
4,500.00	Equipment Watch - Construction Bluebook Renewal			
8,000.00	Farwest - Supply Replacement for TIB Project			
800.00	Five Star Safety - Replacement Micro Clip Gas Meter			
1,600.00	Floor Covering International - Carpet Replacement			
800.00	Home Depot - Project Supplies			
100.00	ITSavvy - Trellix HX License Renewal			

DUPAGE WATER COMMISSION
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Board Meeting Date: August 17, 2023

3,500.00	Keift - Meter Station Drainage Material
100.00	Local 399 - HVAC Chemicals Training
20,000.00	MK Battery - Replacement RTU Batteries
2,000.00	Murphy Paving - Crack Seal DWC Blacktop Areas
5,000.00	Perma-Seal - Link Seal Repair
1,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes - Haney
300.00	Red Wing - Safety Shoes - Tapia
300.00	Red Wing - Safety Shoes - Fowler
600.00	Roesch Ford - F150 Repair (pipeline)
15,000.00	Rose Paving - Sealcoat Tanksites
900.00	Specialty Mat - Mat Service
300.00	Staples - Office Supplies
2,500.00	Thermo/Cense - Potentiometer to DC Isolator
500.00	Watson-Marlow Pump Group - Hoses for Chlorine Pumps
85,000.00	Willowbrook Ford - 2024 E-Series Utility Vehicle
3,000.00	CDM Smith
5,000.00	Reliable - Uniforms
25,000.00	Superior Industrial - Seal Installation and Pump Alignment
550,000.00	Baxter and Woodman/Boller Construction
30,000.00	Carollo - SCADA Replacement
20,000.00	Strand - SCADA Replacement
62,000.00	McWilliams Electric
100,000.00	Benchmark - Cathodic Protection
20,000.00	Benchmark - Nicor Interference
100,000.00	Benchmark - TIB Test Wells
15,000.00	Benchmark - Heaters
20,000.00	DeLasCasas - TIB Engineering & Commissioning
40,000.00	DeLasCasas - Stray Current Mitigation Resident Engineering
55,000.00	DeLasCasas - Annual Corrosion Testing
15,500.00	NIS - Indeterminate need (Nicor Interference)
15,000.00	Farwest - CP Parts
186,000.00	GP Maintenance - Recoating Influent/Effluent
700,000.00	JJH - Generator Building Contractor
600,000.00	LAN - MOY Engineering
50,000.00	Greeley & Hansen - Resident Engineer Services
5,000.00	CGMT - Concrete Testing
30,000.00	JJH - Generator Building Contractor
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3,713,575.00	