



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

AGENDA – Finance Committee

Thursday, February 15, 2024 5:45 P.M.

Committee Members

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

-
- I. Roll Call
 - II. Approval of Reconciliations
 - III. Approval of Minutes of October 19, 2023, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the October 19, 2023, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. Resolution R-22-24: To Approve a Financial Services Contract between the DuPage Water Commission and Baker Tilly US, LLP, at a cost of \$80,000.

RECOMMENDED MOTION: To recommend approval of Item 2 of the Finance Committee portion of the Commission Agenda.

- V. Treasurer’s Report – January 2024
- VI. Financial Statements – January 2024
- VII. Accounts Payable
- VIII. Other
 - a. Appropriation Budget Notice
- IX. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

October 19, 2023

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

Committee members in attendance: P. Suess, J. Pruyn, K. Romano, and J. Zay

Committee members absent: D. Russo

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

Chairman Suess asked if there were any questions regarding the reconciliations. None were asked.

Commissioner Pruyn moved to approve the Reconciliations for September for the DuPage Water Commission. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Commissioner Romano moved to approve the Minutes of the September 21, 2023, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began the discussion for the Request for Board Action (RFBA) for authorization for the General Manager to engage in a two year agreement with Sikich LLC for audit services. Financial Administrator Peterson discussed the proposal from Sikich related to pricing and the optional third year. Commissioner Pruyn moved to recommend RFBA: A request for authorization for the General Manager to engage in a two year agreement with Sikich LLC for audit services at the DuPage Water Commission. Seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began the discussion for the Request for Board Actions (RFBA) for purchase of property and liability insurance, and workers' compensation and employer's liability insurance. A discussion was had regarding the drivers behind the increases in the property insurance including natural disasters, expected laddered increases, and the need to increase the number of carriers to maintain current excess coverage levels. It was noted that the value of Lexington assets is one-third of the total value of assets covered by the property insurance or \$138,000 in premium costs. Workers' compensation increased mainly due to higher projected wages in 2024. Commissioner Pruyn moved to recommend RFBA: Purchase of Property and Liability Insurance and RFBA: Purchase of Workers' Compensation and Employer's Liability Insurance in a single vote. Seconded by Commissioner Romano and unanimously approved by a Voice Vote.

General Manager May noted that Commission staff had talked to BMO Harris related to interest on bank accounts and the result was a change in money market accounts resulting in an increase in interest earned of over 2 basis points. Financial Administrator Peterson noted that the

Commission would take a more active approach in maintaining higher balances in the money market account due to the higher interest rates.

Treasurer Fates read the report and highlighted that year to date, cash had a balance of \$230.5 million, increased by \$2.8 million, and all reserve accounts had met targeted balances and were in compliance. A discussion was had reviewing the different reserve accounts funding policies and uses. Financial Administrator Peterson discussed the financial report, including that water sales were up 8.8% versus budgeted amounts year to date and no unusual financial items to discuss. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

General Manager May began a discussion related to the Raftelis presentation that would be reviewed in the main Board meeting that evening. Included in the discussion was route options, legislative issues, and possible partners.

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



Resolution #: R-22-24

Account: 01-60-629000

Approvals: *Author / Manager / Finance / Admin*



REQUEST FOR BOARD ACTION

Date: 2/2/2024

Description: To Approve a New Financial Services Contract with Baker Tilly US, LLP

Agenda Section: Finance Committee

Originating Department: Finance

Due to the requirements of the Commission for part-time assistance and to address the possibility of additional consulting services in the finance department, the Commission hereby requests approval of a Financial Services Contract with current vendor, Baker Tilly US, LLP.

The new contract will be for a 2-year term not to exceed \$80,000 per year. The Commission then has the option to renew for one additional year with the same terms and conditions.

The Commission has been very satisfied with the services from Baker Tilly. The Commission has been able to control costs and maintain professional coverage with working knowledge of the Commission by continuing to use Baker Tilly on a limited basis. If not renewed with the current vendor, the timeframe it would take another firm to learn the Commission's system would likely result in an increased number of hours needed and possible increased costs, therefore staff recommends retaining continuity with the current vendor.

Baker Tilly has provided experienced support for the Commission as staff continues to work on improving processes within the Finance Department. The Commission would also continue to retain the ability to have immediate access to additional resources should the Finance Department be without an employee for a short or prolonged period of time with this contract.

Recommended Motion:

To enter into a new contract for accounting services with Baker Tilly Virchow Krause for a two year term not to exceed \$80,000 per year.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-22-24

A RESOLUTION APPROVING A NEW FINANCIAL SERVICES CONTRACT WITH BAKER TILLY US, LLP

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

WHEREAS, the Commission desires to retain financial and consulting services through Baker Tilly US, LLP, to provide part-time accounting services; and

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

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

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

SECTION TWO: A contract between the DuPage Water Commission and Baker Tilly US, LLP for financial services for a duration of two years, with an optional third year, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the contract with such modifications as may be required or approved by the General Manager; provided, however, that the contract shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the contract by Baker Tilly US, LLP.

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

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

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2024/R-22-24

EXHIBIT 1

**CONTRACT BETWEEN
DuPAGE WATER COMMISSION
AND
BAKER TILLY US, LLP
FOR
FINANCIAL SERVICES**

In consideration of the mutual promises set forth below, the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Baker Tilly US, LLP, 1301 West 22nd St., Suite 400, Oak Brook, Illinois 60523, a **LLP (Limited Liability Partnership)** ("Consultant"), make this Contract as of the **15th** day of **February, 2024**, and hereby agree as follows:

1. Performance of the Services

A. Services. Consultant shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Services":

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract, all necessary work, labor, services, transportation, equipment, materials, information, data, and other items necessary to accomplish the functions outlined in the "Scope of Services" which is attached hereto and, by this reference, incorporated herein as Attachment A.
2. Permits. Procure and furnish all approvals and authorizations necessary in connection therewith;
3. Insurance. Procure and furnish all insurance certificates specified in this Contract;
4. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with professional standards in full compliance with, and as required by or pursuant, to this Contract.

B. Performance Standards. All Services shall be fully provided, performed, and completed in accordance with the Scope of Services.

C. Responsibility for Damage or Loss. Except as otherwise provided in Subsection 4C of this Contract, Consultant shall be responsible for any and all losses, costs, and damages finally determined to have resulted from Consultant's negligent errors, omissions, or acts, or failure to meet warranty.

D. Corrections. Consultant shall be responsible for the quality, technical accuracy, completeness and coordination of all reports, documents, data, information and other items and services under this Contract. Consultant shall, promptly and without charge, provide, to the satisfaction of Owner, all corrective Services necessary as a result of Consultant's negligent errors, omissions, or acts, or failure to meet warranty.

2. Compensation

Consultant shall accept in full satisfaction for providing, performing, and completing the Services, the compensation set forth below.

A. SCHEDULE OF PRICES

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly in providing the Services. Notwithstanding the foregoing, the total compensation under this Contract shall not exceed \$80,000 per year.

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment B, including all professionals whether owners or employees, engaged directly in providing the Services.

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Services are included in the Schedule of Prices.

C. TIME OF PAYMENT

It is expressly understood and agreed that all payments shall be made in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

All payments may be subject to deduction or setoff by reason of any failure of Consultant to properly perform the Services under this Contract. Each pay request shall include Consultant's certification of the value of all Services for which payment is then requested and Consultant's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

3. **Contract Time**

Consultant shall commence the Services **May 1, 2024** provided Consultant shall have furnished to Owner all insurance certificates specified in this Contract (the "Commencement Date"). Consultant shall perform the Services diligently and continuously for a two year term. Owner shall have an option to extend the contract for a third year upon the same terms and conditions set forth herein and may exercise this option by delivering to the Consultant a letter exercising the option signed by the Owner's General Manager or his designated agent.

4. **Financial Assurance**

A. **Insurance.** Consultant shall provide and maintain such insurance as will cover and include the entire obligation assumed by Consultant in this Contract, as well as public liability insurance, including contractual liability, contractors liability and protective liability, automobile liability insurance, including non-owned automobile liability, and Workmen's Compensation and employer's liability insurance as will adequately protect Owner, the Services, and other property and persons against all damages, liability claims, losses and expenses (including attorney's fees) which may arise, or be alleged to have arisen, out of or in connection with Consultant's performance of, or failure to perform, the Services or any part thereof and Consultant shall provide certificates evidencing such insurance contemporaneously with Consultant's execution of this Contract.

B. **Indemnification.** Except as otherwise provided in Subsection 4C of this Contract, Consultant shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fees) finally determined to have resulted from Consultant's negligent errors, omissions, or acts, or failure to meet the representations and warranties set forth in Section 5 of this Contract.

C. **Limitation.** Owner releases Consultant and its current, former, and future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses attributable to any misrepresentation by Owner's management. Consultant shall be liable for any direct losses, costs, and damages finally determined to have resulted from Consultant's negligent errors, omissions, or acts, or failure to meet Consultant's representations and warranties but not for any consequential, indirect, lost profit, punitive, or similar damages.

5. **Consultant's Representations and Warranties**

Consultant hereby represents and warrants as follows:

A. **The Services.** Consultant warrants that the Services and all of its components shall conform to the requirements of this Contract; shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract; and shall be performed in accordance with the professional standards, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of performance of the Services. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. **Compliance with Laws.** Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1 101 et seq.

C. **Not Barred.** Consultant is not barred by law from contracting with Owner or with any other unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Consultant is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Consultant is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. **Qualified.** Consultant represents and warrants that it is financially solvent, and has the financial resources necessary, and that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff necessary, to provide, perform, and complete the Services in full compliance with, and as required by or pursuant to, this Contract.

6. **Acknowledgements**

Consultant acknowledges and agrees that:

A. **Reliance.** Owner is relying on all warranties, representations, and statements made by Consultant in this Contract.

B. **Confidential Information.** All information supplied by Owner to Consultant for or in connection with this Contract or the Services shall be held confidential by Consultant and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Services.

C. **Documents.** Documents, data, or information, in any form, provided to Consultant by Owner, obtained by Consultant for Owner, or embodied in Consultant's finished work-product (the "Final Documents") shall be and remain the property of Owner and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Services except as otherwise required by law. Consultant

shall maintain files of all documents and all other documents, data, and information that is necessary to understand the documents (the "Preliminary Documents") unless Owner shall consent in writing to the destruction of the Final Documents and the Preliminary Documents (collectively, the "Documents"). At Owner's request, or upon termination of this Contract, the Documents shall be delivered promptly to Owner.

D. Termination. Either party may, at any time, suspend or terminate this Contract, in whole or in part, by not less than **30 days** prior written notice delivered to the non-terminating party. Should Owner elect to suspend or terminate for convenience, the Owner shall reimburse the Consultant all Services provided prior to the giving of notice of suspension or termination. Additionally, during the 30 day period following the giving of the notice of suspension or termination, the Owner may elect to use Consultant for said 30 day period provided that Owner will utilize Consultant's Services to a degree and in an amount that would equal the monthly average of such Services for the three full calendar months preceding the month in which the Notice is given. Alternatively, should the Owner elect not to use the Consultant to provide Services during said 30 day period, Owner shall in lieu thereof, pay to the Consultant an amount equal to the monthly average of Consultant's expenses actually incurred by Consultant in the provision of the Services to Owner for the three full calendar months preceding the month in which the Notice is given. Consultant's "expenses" shall be deemed to not include any lost profits to Consultant under this Contract. Except as provided above, Consultant shall not be paid for any Services, including any Expenses, provided after the date on which notice of such suspension or termination for convenience was given. Notwithstanding the foregoing, a non-terminating party shall not be paid for any Expenses incurred that could have been reasonably avoided. Any and all services, property, publications, or materials provided during or resulting from this Contract shall be the property of Owner. The foregoing states the terminating party's entire liability and the non-terminating party's exclusive remedy for any termination or suspension of all or any part of this Contract for convenience of the terminating party. If, however, termination is occasioned by the non-terminating party's breach of any condition hereof, including breach of any warranty or representation set forth herein, or by the non-terminating party's delay, except due to circumstances beyond the non-terminating party's reasonable control and without the non-terminating party's fault or negligence, the non-terminating party shall not be entitled to any claim or costs or to any profit and the terminating party shall have against the non-terminating party all remedies provided by this Contract and by law and in equity. Any termination for an alleged breach by the non-terminating party

BAKER TILLY US, LLP

By: 

NICK CAVALIERE
CPA, PARTNER

that is ultimately held unjustified shall be deemed a termination or suspension for the convenience of the terminating party.

E. Remedies. Each of the rights and remedies reserved to Owner in this Contract shall be cumulative and additional to any other or further remedies provided in law or equity or in this Contract.

F. Time. Time is of the essence of this Contract and, except where stated otherwise, references in this Contract to days shall be construed to refer to calendar days.

G. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Services by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming, or incomplete Services, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Consultant; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

H. Severability. The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

I. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Consultant.

J. Assignment. Neither this Contract, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Consultant except upon the prior written consent of Owner.

K. Governing Law. This Contract and the rights of the parties under this Contract shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois. Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

DuPAGE WATER COMMISSION

By: _____
PAUL MAY
General Manager

ATTACHMENT A

SCOPE OF SERVICES

1. Key Project Personnel:

Consultant shall provide all personnel necessary to complete the Services, including without limitation the "Key Project Personnel" identified below. Consultant shall provide to Owner, from time to time, telephone numbers at which the Key Project Personnel can be reached on a 24 hour basis. Initially, those telephone numbers are listed below. Consultant and Owner may by mutual written agreement make changes and additions to the designations of Key Project Personnel. Prior to terminating the employment of any Key Project Personnel, or reassigning any of the Key Project Personnel to other positions, or upon receiving notification of the resignation of any of the Key Project Personnel, Consultant shall notify Owner as soon as practicable of such proposed termination, reassignment, or resignation. Consultant shall submit justification, including a description of proposed substitute personnel, in sufficient detail to permit evaluation by Owner of the impact of the proposed action on the Services. No such reassignment shall be made by Consultant without prior written approval of Owner. Consultant shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination, reassignment, resignation, or substitution.

| Name: | Telephone: |
|-------------------|---|
| Vicki Hellenbrand | Cell: 608 358 2910 / Office: 630 645 6248 |
| Nick Cavaliere | Cell: 630 437 0752 / Office: 630 645 6244 |
| Amanda O'Conner | Cell: 815 354 4061 / Office: 630 645 6210 |

2. Approval and Use of Subcontractors:

Consultant shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors and subcontracts used by Consultant shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor or subcontract shall not relieve Consultant of full responsibility and liability for the provision, performance, and completion of the Services in full compliance with, and as required by or pursuant to, this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Consultant. Every reference in this Contract to "Consultant" shall be deemed also to refer to all subcontractors of Consultant. Every subcontract shall include a provision binding the subcontractor to all provisions of this Contract.

3. Removal of Personnel and Subcontractors:

If any personnel or subcontractor fails to perform the part of the Services undertaken by it in a manner satisfactory to Owner, Consultant shall immediately upon notice from Owner remove and replace such personnel or subcontractor. Consultant shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such removal or replacement.

4. Security:

A. Description. For security purposes, Owner investigates the background of personnel at its facilities and personnel engaged to perform services of a similar nature to the Services to be provided under the Contract and implements other security measures as it determines are necessary from time to time ("Security Program"). To obtain authorization to work at Owner's facilities or to be engaged to perform the Services, Consultant and its subcontractors must comply with the requirements of Owner's Security Program. Consultant shall remain as fully responsible and liable for the acts and omissions of all subcontractors and their respective agents and employees in connection with Owner's Security Program as it is for its own acts and those of its agents and employees.

B. Background Investigations. Consultant personnel, including subcontractor personnel that will require access to Owner's facilities or that will be engaged to perform the Services shall submit all information requested by Owner in order to perform the necessary background investigations. Background information required by Owner may include:

- a. Information needed to complete a Conviction Information Request Non-Fingerprint Form (for background checks, including conviction information, conducted by the Illinois State Police Bureau of Identification)
- b. Education History
- c. Military Service
- d. Character and Reputation References
- e. Verification of Identity
- f. Fingerprints

No Consultant personnel, including subcontractor personnel, will be granted unescorted access to Owner's facilities, nor shall any Consultant personnel, including subcontractor personnel, be engaged to perform the Services, until any background investigation required by Owner has been successfully completed. Owner reserves the right to order Consultant to remove from Owner's facilities any personnel, including subcontractor personnel, who Owner determines pose a threat to the security of Owner or its facilities. Any such person so removed shall not be engaged again on the Services.

C. Search. Consultant personnel and vehicles, including subcontractor personnel and vehicles, allowed on Owner's property shall be subject to search when entering and leaving the property. By entering the property, Consultant personnel, including subcontractor personnel, authorize Owner to perform or have performed such searches of their persons or vehicles.

D. Identification Badges. Owner shall issue identification badges to all Consultant personnel, including subcontractor personnel. All such personnel shall pick up their identification badges prior to entry onto Owner's property and shall return the badges at the end of each work day. All such personnel shall wear the identification badges in a prominent manner at all times when working on Owner property.

E. No Liability. Neither Owner, nor any official or employee of Owner, nor any authorized assistant or agent of any of them, shall be responsible for the adequacy of Owner's security precautions and programs or any liability arising therefrom.

3. Services:

A. Consultant Duties. In the performance of the Services, Consultant shall cooperate and work closely with representatives of Owner and such other persons as the Owner may from time to time designate. Consultant shall meet with Owner and such other parties, and shall provide such consultation, advice, and reports, as required to adequately perform its responsibilities under the Contract. Consultant shall produce and deliver to Owner the results of its Services, plus any reports, documents, data, information, observations, or opinions set forth below or requested by Owner, in form or format as set forth below or, if none, in form or format of Owner's choosing. Consultant is responsible for providing, performing, and completing the Services requested by the Owner to outsource certain the functions of Owner's finance department for a one-year period, with an optional one-year extension. Services may include providing, performing, and completing the following duties on a monthly basis under the direction of Owner except as otherwise noted below:

- Provide support for Bi-Weekly Payroll
- Provide support for Accounts Payable processing
- Provide support for other accounting functions as directed by Owner
- Special projects as assigned by Owner

- B. Owner Responsibilities. The Services are non-attest services and Owner shall be responsible for reviewing and understanding the nature of the Services. Consultant shall not perform any management functions or make management decisions on Owner's behalf with respect to the Services. In connection with Consultant's performance of the Services, Owner shall:
- Provide complete and accurate information needed for Consultant to complete the Services subject to Consultant's duty to supervise the activities of Owner's Accountant(s) and other financial personnel
 - Continue to make all management decisions and perform all management functions subject to Consultant's duty to supervise the activities of Owner's Accountant(s) and other financial personnel and to recommend policies, procedures, and actions to protect, control, and improve Owner's financial operations
 - Approve Consultant's final work-product when it is submitted to Owner in compliance with, and as required by or pursuant to, the Contract
 - Designate an employee with suitable skill, knowledge and/or experience, preferably within senior management, to oversee the Services performed by Consultant
 - Evaluate the adequacy and results of the Services provided by Consultant
 - Accept responsibility for the results of all Services done in compliance with, and as required by or pursuant to, the Contract
 - Establish and maintain internal controls recommended by Consultant, including monitoring ongoing activities related to the financial services function
- C. Additional Services. In the event Consultant is requested or authorized by Owner, or required by government regulation, subpoena, or other legal process to produce Consultant's working papers or personnel as witnesses with respect to the Services performed for Owner, Owner shall, so long as neither Consultant nor its current, former, or future partners, principals, employees, or personnel are a party to the proceeding in which the information is sought, reimburse Consultant for its professional time and expenses incurred in responding to such a request.

ATTACHMENT B

**DIRECT LABOR COSTS
(Billing Rates)**

Hourly Rates – May 1, 2024 – April 30, 2025 (First Year of Contract)

| Hourly Billing Rates | |
|-----------------------------|-------------|
| Staff | Rate |
| Senior – Amanda O’Conner | \$120 |

Hourly Rates – May 1, 2025 – April 30, 2026 (Second Year of Contract)

| Hourly Billing Rates | |
|-----------------------------|-------------|
| Staff | Rate |
| Senior – Amanda O’Conner | \$122 |

Hourly Rates – May 1, 2026 – April 30, 2027 (Optional Third Year)

| Hourly Billing Rates | |
|-----------------------------|-------------|
| Staff | Rate |
| Senior – Amanda O’Conner | \$125 |



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 2/6/2024
Subject: TREASURER'S REPORT – January 31, 2024

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of January. 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 \$229.0 million on January 31st, a decrease of \$1.5 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$7.0 million on January 31st, a decrease of \$1.3 million compared to the \$8.3 million reported last month. The Waterlink Escrow account had a balance of \$1.3 million, a decrease of approximately \$844,000. The BMO Harris money market accounts had \$20.1 million at month-end, an increase of \$72,000.
3. During the month of January, the IIIT money market accounts increased by \$1.3 million from the prior month. Commercial paper, asset-backed/collateralized mortgage obligations, and corporate notes increased by \$1.0 million, \$1.4 million, and \$1.3 million, respectively. In addition, U.S. Treasury investments decreased by \$5.3 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the nine months ended January 31, 2024, the Commission's cash and investments increased a total of \$1.3 million.
 - The Operating & Maintenance Account decreased by \$8.0 million for an ending balance of \$27.1 million.
 - The Waterlink Escrow Account increased by \$1.3 million.
 - The General Account increased by approximately \$2.5 million for an ending balance of \$29.8 million.
 - The Operating Reserve Account increased by approximately \$2.1 million for a balance of \$76.2 million.

- The Long-Term Capital Reserve Account increased by approximately \$2.3 million for a balance of \$27.1 million.
- The Capital Reserve Fund increased by approximately \$850,000 for a balance of \$67.4 million.

Summary of the Changes in Cash and Investments by Account

| ACCOUNT | Balance 4/30/2023 | Balance 01/31/2024 | Increase (Decrease) |
|-------------------------------------|--------------------------|---------------------------|----------------------------|
| Operations & Maintenance | \$ 35,062,282 | \$ 27,062,073 | \$ (8,000,209) |
| Waterlink Escrow | - | 1,338,664 | 1,338,664 |
| General Account | 27,337,988 | 29,826,058 | 2,488,070 |
| Operating Reserve | 74,109,825 | 76,205,730 | 2,095,905 |
| Long-Term Capital Reserve | 24,832,174 | 27,134,240 | 2,302,066 |
| Capital Reserve | 66,393,788 | 67,447,249 | 1,053,461 |
| Total Cash & Investments | \$ 227,736,057 | \$ 229,014,014 | \$ 1,277,957 |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.75%, up from the prior month average yield to maturity of 3.68%.
2. The portfolio ended the month of January 2024 with \$3.0 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$220.6 million at January 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.3 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$0.4 million as of the end of January 2024.
3. The decrease in Loans Receivable increased cash by approximately \$375,000.
4. Capital Assets purchased were \$4.2 million. Net escrow funds received were \$1.3 million.
5. Cash flow from investment activity generated approximately \$3.4 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$76.2 million which is approximately 182 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$24.8 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 January 31st.

Respectfully submitted,



Bill Fates, CPA |
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 1/31/2024

FUNDS CONSIST OF:

| | 1/31/2024 | 12/31/2023 | Increase/(Decrease) |
|--|--------------------------|--------------------------|--------------------------|
| PETTY CASH | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| OPERATING & MAINTENANCE | 7,009,811.36 | 8,331,852.51 | (1,322,041.15) |
| WATERLINK ESCROW | 1,338,663.77 | 2,182,209.03 | (843,545.26) |
| TOTAL CASH | \$ 8,349,775.13 | \$ 10,515,361.54 | \$ (2,165,586.41) |
| BMO HARRIS MONEY MARKET FUNDS | \$ 20,050,961.14 | \$ 19,979,042.05 | \$ 71,919.09 |
| IIIT MONEY MARKET FUNDS | 6,375,198.99 | 5,053,822.89 | 1,321,376.10 |
| U. S. TREASURY INVESTMENTS | 81,375,120.94 | 86,675,882.36 | (5,300,761.42) |
| U. S. AGENCY INVESTMENTS | 17,166,661.20 | 17,153,224.70 | 13,436.50 |
| MUNICIPAL BONDS | 4,672,779.99 | 4,673,664.91 | (884.92) |
| COMMERCIAL PAPER | 16,593,157.21 | 15,624,722.78 | 968,434.43 |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 39,285,215.33 | 37,903,773.85 | 1,381,441.48 |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | - |
| CORPORATE NOTES | 35,145,143.99 | 32,968,813.26 | 2,176,330.73 |
| TOTAL INVESTMENTS | \$ 220,664,238.79 | \$ 220,032,946.80 | \$ 631,291.99 |
| TOTAL CASH AND INVESTMENTS | \$ 229,014,013.92 | \$ 230,548,308.34 | \$ (1,534,294.42) |

| | 1/31/2024 | 12/31/2023 | % CHANGE |
|--|---------------|---------------|-------------|
| IIIT MONEY MARKET FUNDS | 2.9% | 2.3% | 26.1% |
| BMO HARRIS MONEY MARKET FUNDS | 9.1% | 9.1% | 0.4% |
| U. S. TREASURY INVESTMENTS | 36.9% | 39.4% | -6.1% |
| U. S. AGENCY INVESTMENTS | 7.8% | 7.8% | 0.1% |
| MUNICIPAL BONDS | 2.1% | 2.1% | 0.0% |
| COMMERCIAL PAPER | 7.5% | 7.1% | 6.2% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 17.8% | 17.2% | 3.6% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 15.9% | 15.0% | 6.6% |
| TOTAL INVESTMENTS | 100.0% | 100.0% | 0.3% |

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 4.250% | 01/31/24 | 02/01/24 | 1 | 4.250% | \$ 20,050,961.14 | \$ 20,050,961.14 | 0.00 | \$ 20,050,961.14 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | | | | | | | | | | |
| IIIT - Money Market | 5.415% | 01/31/24 | 02/01/24 | 1 | 5.415% | 5,259,461.47 | 5,259,461.47 | 0.00 | 5,259,461.47 | - |
| US Treasury Notes | 0.125% | 03/22/23 | 02/15/24 | 15 | 4.670% | 4,000,000.00 | 3,841,093.75 | 152,164.77 | 3,993,258.52 | 2,309.78 |
| US Treasury Notes | 0.250% | 03/22/23 | 03/15/24 | 44 | 4.610% | 4,000,000.00 | 3,834,531.25 | 145,649.37 | 3,980,180.62 | 3,818.68 |
| Cooperative Rabobank UA | 0.000% | 06/27/23 | 03/08/24 | 37 | 5.650% | 1,000,000.00 | 961,537.50 | 33,032.50 | 994,570.00 | - |
| MUFG Bank LTD NY | 0.000% | 08/17/23 | 04/15/24 | 190 | 5.810% | 2,000,000.00 | 1,924,845.56 | 52,173.33 | 1,977,018.89 | - |
| BNP Paribas NY | 0.000% | 08/17/23 | 05/10/24 | 100 | 5.820% | 2,000,000.00 | 1,917,230.00 | 52,080.00 | 1,969,310.00 | - |
| Cooperative Rabobank UA | 0.000% | 11/09/23 | 06/13/24 | 134 | 5.730% | 2,000,000.00 | 1,934,443.33 | 24,622.22 | 1,959,065.55 | - |
| Credit Agricole CIB NY | 0.000% | 11/09/23 | 07/10/24 | 161 | 5.770% | 2,000,000.00 | 1,925,075.00 | 25,591.67 | 1,950,666.67 | - |
| NATIXIS NY | 0.000% | 11/09/23 | 08/05/24 | 187 | 5.810% | 1,000,000.00 | 958,379.72 | 12,841.95 | 971,221.67 | - |
| BNP Paribas NY | 0.000% | 11/14/23 | 08/09/24 | 191 | 5.710% | 1,000,000.00 | 959,204.44 | 11,873.33 | 971,077.77 | - |
| MUFG Bank LTD NY | 0.000% | 12/19/23 | 09/06/24 | 219 | 5.450% | 3,000,000.00 | 2,885,593.33 | 19,213.33 | 2,904,806.66 | - |
| NATIXIS NY | 0.000% | 01/17/24 | 10/10/24 | 253 | 5.170% | 3,000,000.00 | 2,889,195.00 | 6,225.00 | 2,895,420.00 | - |
| | Weighted Avg Maturity | | 107 | | 5.113% | \$ 30,259,461.47 | \$ 29,290,590.35 | \$35,467.47 | \$ 29,826,057.82 | \$ 6,128.46 |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | | | | | | | | | | |
| IIIT - Money Market | 5.415% | 01/31/24 | 02/01/24 | 1 | 5.415% | 381,922.55 | 381,922.55 | 0.00 | 381,922.55 | - |
| US Treasury Notes | 2.000% | 05/06/21 | 02/15/25 | 381 | 0.490% | 1,000,000.00 | 1,056,406.25 | (40,840.26) | 1,015,565.99 | 9,239.13 |
| US Treasury Notes | 0.250% | 06/29/21 | 09/30/25 | 608 | 0.760% | 700,000.00 | 685,207.03 | 9,011.04 | 694,218.07 | 592.90 |
| US Treasury Notes | 0.250% | 11/03/20 | 10/31/25 | 639 | 0.390% | 500,000.00 | 496,523.44 | 2,259.19 | 498,782.63 | 319.37 |
| US Treasury Notes | 0.375% | 12/08/20 | 11/30/25 | 669 | 0.380% | 160,000.00 | 159,968.75 | 19.75 | 159,988.50 | 103.28 |
| US Treasury Notes | 0.375% | 01/05/21 | 12/31/25 | 700 | 0.370% | 1,500,000.00 | 1,500,410.16 | (252.54) | 1,500,157.62 | 494.51 |
| US Treasury Notes | 0.375% | 03/01/21 | 01/31/26 | 731 | 0.690% | 1,000,000.00 | 984,765.63 | 9,038.78 | 993,804.41 | 10.30 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 746 | 0.690% | 1,000,000.00 | 1,045,585.94 | (26,822.67) | 1,018,763.27 | 7,506.79 |
| US Treasury Notes | 0.500% | 09/03/21 | 02/28/26 | 759 | 0.720% | 1,000,000.00 | 990,507.81 | 5,088.84 | 995,596.65 | 2,115.38 |
| US Treasury Notes | 0.750% | 06/02/21 | 03/31/26 | 790 | 0.760% | 750,000.00 | 749,707.03 | 161.71 | 749,868.74 | 1,905.74 |
| US Treasury Notes | 0.750% | 06/02/21 | 04/30/26 | 820 | 0.770% | 750,000.00 | 749,121.09 | 477.00 | 749,598.09 | 1,437.16 |
| US Treasury Notes | 1.625% | 11/05/21 | 05/15/26 | 835 | 1.050% | 680,000.00 | 697,265.63 | (8,549.20) | 688,716.43 | 2,367.86 |
| US Treasury Notes | 0.750% | 08/02/21 | 05/31/26 | 851 | 0.630% | 500,000.00 | 502,753.91 | (1,424.65) | 501,329.26 | 645.49 |
| US Treasury Notes | 0.875% | 10/26/21 | 06/30/26 | 881 | 1.150% | 1,000,000.00 | 987,304.69 | 6,150.57 | 993,455.26 | 769.23 |
| US Treasury Notes | 0.625% | 11/02/21 | 07/31/26 | 912 | 1.120% | 750,000.00 | 732,744.14 | 8,174.35 | 740,918.49 | 12.88 |
| US Treasury Notes | 0.750% | 01/05/22 | 08/31/26 | 943 | 1.350% | 750,000.00 | 729,902.34 | 8,954.64 | 738,856.98 | 2,379.81 |
| US Treasury Notes | 0.875% | 12/02/21 | 09/30/26 | 973 | 1.210% | 600,000.00 | 590,648.44 | 4,184.01 | 594,832.45 | 1,778.69 |
| US Treasury Notes | 1.250% | 02/14/22 | 11/30/26 | 1,034 | 1.920% | 1,500,000.00 | 1,453,886.72 | 18,893.27 | 1,472,779.99 | 3,227.46 |
| US Treasury Notes | 1.250% | 02/14/22 | 12/30/26 | 1,064 | 1.930% | 1,075,000.00 | 1,041,327.26 | 13,558.08 | 1,054,880.34 | 1,181.32 |
| US Treasury Notes | 2.750% | 05/04/22 | 04/30/27 | 1,185 | 2.960% | 600,000.00 | 594,187.50 | 2,035.33 | 596,222.83 | 4,215.66 |
| US Treasury Notes | 2.375% | 07/06/22 | 05/15/27 | 1,200 | 2.910% | 750,000.00 | 731,923.83 | 5,858.96 | 737,782.79 | 3,816.96 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,216 | 2.940% | 500,000.00 | 492,812.50 | 2,397.15 | 495,209.65 | 2,259.22 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,216 | 2.920% | 1,000,000.00 | 986,289.06 | 4,572.82 | 990,861.88 | 4,518.44 |
| US Treasury Notes | 3.250% | 08/05/22 | 06/30/27 | 1,246 | 2.780% | 1,000,000.00 | 1,021,250.00 | (6,469.97) | 1,014,780.03 | 2,857.14 |
| US Treasury Notes | 2.750% | 08/05/22 | 07/31/27 | 1,277 | 2.770% | 600,000.00 | 599,320.31 | 203.42 | 599,523.73 | 45.33 |
| US Treasury Notes | 0.500% | 11/03/23 | 10/31/27 | 1,369 | 4.710% | 800,000.00 | 678,750.00 | 7,484.57 | 686,234.57 | 1,021.98 |
| US Treasury Notes | 3.875% | 01/06/23 | 12/31/27 | 1,430 | 3.940% | 580,000.00 | 578,187.50 | 389.39 | 578,576.89 | 1,975.82 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/28 | 1,461 | 3.640% | 650,000.00 | 645,962.89 | 805.65 | 646,768.54 | 62.50 |
| US Treasury Notes | 4.000% | 03/03/23 | 02/29/28 | 1,490 | 4.240% | 200,000.00 | 197,882.81 | 388.85 | 198,271.66 | 3,384.62 |
| US Treasury Notes | 1.125% | 09/11/23 | 02/29/28 | 1,490 | 4.450% | 700,000.00 | 606,621.09 | 8,182.10 | 614,803.19 | 3,331.73 |
| US Treasury Notes | 3.500% | 05/02/23 | 04/30/28 | 1,551 | 3.600% | 1,500,000.00 | 1,493,320.31 | 1,006.53 | 1,494,326.84 | 13,413.46 |
| US Treasury Notes | 1.250% | 09/13/23 | 04/30/28 | 1,551 | 4.480% | 1,800,000.00 | 1,559,531.25 | 20,050.91 | 1,579,582.16 | 5,748.63 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,582 | 3.700% | 750,000.00 | 747,539.06 | 325.51 | 747,864.57 | 4,679.82 |
| US Treasury Notes | 1.500% | 01/04/24 | 11/30/28 | 1,765 | 3.970% | 2,000,000.00 | 1,781,484.38 | 3,414.31 | 1,784,898.69 | 5,163.93 |
| African Development Notes | 4.625% | 11/29/23 | 01/01/27 | 1,066 | 4.700% | 515,000.00 | 513,918.50 | 56.96 | 513,975.46 | 1,786.41 |
| INTL Finance Corp Notes | 4.375% | 12/06/23 | 01/15/27 | 1,080 | 4.490% | 360,000.00 | 358,826.40 | 54.90 | 358,881.30 | 700.00 |
| TX ST Trans Comm Txbi GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 61 | 1.990% | 410,000.00 | 443,812.70 | (32,522.96) | 411,289.74 | 5,466.67 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 91 | 1.860% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 1,276.69 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 244 | 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 | 409 | 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 1,663.83 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 517 | 1.110% | 100,000.00 | 100,707.00 | (498.42) | 100,208.58 | 104.83 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 517 | 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 425.82 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 548 | 0.770% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 1,062.88 |
| MN St Txbi GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 548 | 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 | 1,139 | 2.890% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 2,018.39 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 | |
|-----------------------------------|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|----------|
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1.247 | 2,980.00 | 78,056.91 | (61.77) | 78,092.72 | 195.14 | |
| FN AP4718 | 2.500% | 07/20/18 | 08/01/27 | 1.278 | 2,750.00 | 70,272.84 | 871.17 | 71,144.01 | 149.37 | |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1.462 | 3.230% | 114,642.01 | 117,257.29 | (1,550.66) | 115,706.63 | 334.37 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1.491 | 3.230% | 21,964.04 | 22,465.10 | (294.71) | 22,170.39 | 64.06 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1.552 | 3.20% | 84,774.57 | 85,953.46 | (602.82) | 85,350.64 | 176.61 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1.583 | 3.640% | 94,996.22 | (1,539.29) | 93,456.93 | 307.52 | |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1.613 | 2.720% | 120,066.24 | 123,124.17 | (1,792.69) | 121,331.48 | 300.17 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1.736 | 2.220% | 197,343.50 | 200,797.02 | (1,006.87) | 199,790.15 | 411.13 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1.856 | 3.630% | 50,459.28 | 52,012.50 | (760.80) | 51,251.70 | 168.20 |
| FNMA Pool #A54197 | 3.500% | 07/16/15 | 01/01/30 | 2.162 | 3.000% | 53,923.07 | 57,091.03 | (1,872.11) | 55,218.92 | 157.28 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2.374 | 2.630% | 107,852.86 | 112,588.27 | (2,595.00) | 109,993.27 | 269.63 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2.466 | 2.960% | 106,705.94 | 113,625.17 | (3,743.68) | 109,881.49 | 311.23 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2.496 | 2.600% | 194,007.44 | 201,343.37 | (2,689.28) | 198,654.09 | 485.02 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2.770 | 2.720% | 129,623.66 | 133,370.61 | (1,385.71) | 131,984.90 | 324.06 |
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 2.831 | 3.340% | 108,197.29 | 109,938.58 | (683.58) | 109,255.00 | 315.58 |
| FG G16935 | 3.000% | 04/18/19 | 02/01/32 | 2.923 | 2.930% | 182,396.95 | 183,843.32 | (540.80) | 183,302.52 | 455.99 |
| FN F52086 | 4.000% | 10/21/22 | 10/01/32 | 3.166 | 4.370% | 339,555.53 | 329,474.97 | 1,286.57 | 330,773.54 | 1,131.85 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 3.258 | 3.900% | 119,522.42 | 122,286.36 | (1,107.31) | 121,179.05 | 348.61 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3.289 | 3.730% | 42,747.85 | 44,036.97 | (496.26) | 43,540.71 | 142.49 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3.317 | 3.760% | 156,354.97 | 160,422.64 | (1,465.74) | 158,956.90 | 521.18 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3.713 | 3.180% | 169,943.51 | 176,316.39 | (1,992.93) | 174,323.46 | 495.67 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3.957 | 2.450% | 192,928.94 | 205,137.71 | (2,382.14) | 202,755.57 | 482.32 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 4.047 | 2.570% | 210,857.79 | 222,191.38 | (2,925.87) | 219,265.51 | 527.14 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 4.047 | 4.630% | 231,856.03 | 228,957.82 | 302.20 | 229,260.02 | 869.46 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4.139 | 2.830% | 180,487.41 | 194,475.22 | (2,613.95) | 191,861.27 | 526.42 |
| FR SB0666 | 4.000% | 05/13/22 | 06/01/35 | 4.139 | 3.750% | 368,065.20 | 377,726.93 | (1,267.81) | 376,459.12 | 1,226.88 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4.169 | 2.040% | 184,424.74 | 195,230.87 | (2,541.92) | 192,688.95 | 384.22 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4.169 | 3.530% | 323,947.77 | 306,991.13 | 1,202.01 | 308,193.14 | 809.87 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 4.292 | 3.230% | 153,691.78 | 167,427.98 | (2,685.95) | 164,742.03 | 512.31 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/01/24 | 1 | 2.600% | 2.53 | 2.58 | (0.05) | 2.53 | 0.01 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 30 | 2.140% | 66,636.40 | 69,874.49 | (3,176.91) | 66,697.58 | 185.80 |
| FHLMC Multifamily Structured Pool | 3.064% | 05/31/22 | 08/01/24 | 183 | 3.000% | 614,049.57 | 614,865.11 | (628.37) | 614,236.74 | 1,567.87 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/01/24 | 305 | 2.490% | 32,006.93 | 32,557.04 | (466.07) | 32,090.97 | 75.40 |
| FHMS K043 A2 | 3.062% | 03/19/20 | 12/01/24 | 305 | 1.950% | 186,957.26 | 196,217.48 | (7,615.88) | 188,601.60 | 477.05 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 395 | 3.510% | 710,000.00 | 704,702.73 | 3,067.44 | 707,770.17 | 1,896.29 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 456 | 3.100% | 710,000.00 | 714,548.44 | (2,619.70) | 711,928.74 | 1,969.66 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 487 | 1.800% | 37,941.53 | 38,131.24 | (145.47) | 37,985.77 | 59.92 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 487 | 2.780% | 352,122.44 | 359,164.55 | (5,511.49) | 353,653.06 | 921.09 |
| FHLMC Series K049 A2 | 3.010% | 09/06/22 | 07/01/25 | 517 | 3.770% | 565,000.00 | 553,545.51 | 5,710.55 | 559,256.06 | 1,417.21 |
| FHMS K733 A2 | 3.750% | 08/15/23 | 01/01/26 | 701 | 5.240% | 372,359.32 | 362,041.24 | 2,446.41 | 364,487.65 | 1,163.62 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 701 | 4.370% | 420,000.00 | 402,609.38 | 5,131.37 | 407,740.75 | 960.75 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/01/26 | 821 | 0.570% | 8,050.01 | 8,049.86 | 0.09 | 8,049.95 | 3.82 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 852 | 2.030% | 402,969.42 | 404,981.85 | (1,272.34) | 403,709.51 | 710.57 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 913 | 4.020% | 740,000.00 | 708,839.06 | 7,615.97 | 716,455.03 | 1,636.02 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,005 | 4.310% | 513,265.93 | 497,466.96 | 3,179.90 | 500,646.86 | 1,431.58 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,066 | 4.340% | 735,000.00 | 712,749.02 | 4,271.24 | 717,020.26 | 2,100.88 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,156 | 4.440% | 765,000.00 | 733,055.27 | 5,362.48 | 738,417.75 | 2,067.41 |
| FHMS K140 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,583 | 3.400% | 323,117.43 | 323,113.53 | 1.03 | 323,114.56 | 915.50 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,613 | 4.580% | 725,000.00 | 712,708.98 | 1,265.35 | 713,974.33 | 2,531.46 |
| FHMS KS08 A2 | 4.740% | 10/19/23 | 08/01/28 | 1,644 | 5.260% | 715,000.00 | 699,315.76 | 827.81 | 700,143.57 | 2,824.25 |
| FHMS KS06 A2 | 4.650% | 09/14/23 | 08/01/28 | 1,644 | 4.990% | 720,000.00 | 709,349.04 | 740.62 | 710,089.66 | 2,790.00 |
| FHMS KS09 A2 | 4.850% | 10/31/23 | 09/01/28 | 1,675 | 5.600% | 535,000.00 | 517,942.60 | 781.71 | 518,724.31 | 2,162.29 |
| FHMS KS07 A2 | 4.800% | 09/20/23 | 09/01/28 | 1,675 | 5.070% | 710,000.00 | 701,513.37 | 522.89 | 702,036.26 | 2,840.00 |
| FHMS KS10 A2 | 5.069% | 11/21/23 | 10/01/28 | 1,705 | 5.140% | 265,000.00 | 264,233.89 | 27.12 | 264,261.01 | 1,119.40 |
| FHMS KS11 A2 | 4.860% | 12/07/23 | 10/25/28 | 1,729 | 4.930% | 400,000.00 | 398,850.80 | 31.95 | 398,882.75 | 1,620.00 |
| FHMS KS12 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,736 | 4.780% | 365,000.00 | 368,408.37 | (70.49) | 368,337.88 | 1,520.83 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,736 | 4.260% | 614,844.13 | 573,983.45 | 8,489.32 | 582,472.77 | 1,537.11 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,736 | 4.460% | 708,174.91 | 708,173.49 | 0.18 | 708,173.67 | 2,629.10 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,766 | 4.380% | 681,307.64 | 681,296.05 | 2.20 | 681,298.25 | 2,485.07 |
| FHMS K752 A1 | 4.284% | 08/24/23 | 01/01/29 | 1,797 | 4.910% | 332,642.84 | 322,816.91 | 808.37 | 323,625.28 | 1,187.53 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,821 | 4.560% | 342,264.38 | 342,253.80 | 1.70 | 342,255.50 | 1,300.03 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,978 | 3.900% | 423,722.39 | 423,706.27 | 3.27 | 423,709.54 | 1,377.80 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,535 | 1.180% | 212,103.46 | 207,065.99 | 690.33 | 207,756.32 | 176.75 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,278 | 1.490% | 154,039.02 | 152,787.46 | 662.45 | 153,449.91 | 176.50 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,309 | 1.690% | 62,163.05 | 61,303.44 | 461.74 | 61,765.18 | 77.70 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1,339 | 1.840% | 79,134.67 | 76,760.63 | 1,483.03 | 78,243.66 | 98.92 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,431 | 1.440% | 82,425.80 | 81,257.03 | 588.44 | 81,845.47 | 85.86 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,552 | 1.860% | 180,062.25 | 178,542.97 | 749.97 | 179,292.94 | 262.59 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 3,317 | 2.400% | 132,963.83 | 134,418.11 | (464.26) | 133,953.85 | 277.01 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,713 | 2.960% | 237,483.38 | 238,652.25 | (371.58) | 238,280.67 | 593.71 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 | | |
|-------------------------------------|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|------------------|---------------------------|------------------|---------------|
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/29 | 5.600 | 3.740% | 17,865.48 | 18,504.02 | (141.78) | 18,362.24 | 59.55 | |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 7.000 | 2.200% | 174,576.99 | 184,015.06 | (1,556.31) | 182,458.75 | 363.70 | |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7.792 | 2.400% | 129,944.37 | 132,421.43 | (886.86) | 132,034.57 | 270.72 | |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 8.096 | 2.580% | 88,475.76 | 95,536.55 | (975.72) | 94,560.83 | 221.19 | |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 8.187 | 1.160% | 207,385.15 | 211,468.06 | (547.61) | 210,920.45 | 216.03 | |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8.310 | 1.830% | 135,718.10 | 140,680.33 | (685.14) | 139,995.19 | 226.20 | |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 9.192 | 3.840% | 784,311.94 | 741,818.17 | 24.26 | 741,842.43 | 2,287.58 | |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 359 | 5.150% | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 700.97 | |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 503 | 0.470% | 1,000,000.00 | 1,001,280.00 | (925.58) | 1,000,354.42 | 611.11 | |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 537 | 0.480% | 420,000.00 | 417,908.40 | 1,476.96 | 419,385.36 | 43.75 | |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 582 | 0.440% | 150,000.00 | 149,550.00 | 306.27 | 149,856.27 | 229.69 | |
| Freddie Mac Notes | 0.375% | 09/23/20 | 09/23/25 | 601 | 0.440% | 680,000.00 | 677,953.20 | 1,373.51 | 679,326.71 | 906.67 | |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 932 | 3.410% | 770,000.00 | 702,617.30 | 25,336.26 | 727,953.56 | 3,787.97 | |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 932 | 3.000% | 770,000.00 | 714,521.50 | 20,532.30 | 735,053.80 | 3,787.97 | |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,106 | 3.370% | 740,000.00 | 662,492.40 | 25,156.81 | 687,649.21 | 2,917.45 | |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,120 | 3.240% | 780,000.00 | 707,608.20 | 23,386.10 | 730,994.30 | 3,469.70 | |
| National Australia NY | 4.750% | 01/10/24 | 12/10/25 | 679 | 4.840% | 290,000.00 | 289,527.30 | 14.19 | 289,541.49 | 803.54 | |
| Cooperat Rabobank UA/NY | 4.850% | 01/09/24 | 01/09/26 | 709 | 4.870% | 545,000.00 | 544,792.90 | 6.24 | 544,799.14 | 1,615.32 | |
| American Honda Finance Corp Notes | 4.950% | 01/10/24 | 01/09/26 | 709 | 4.960% | 555,000.00 | 554,916.75 | 2.40 | 554,919.15 | 1,602.56 | |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 742 | 4.530% | 380,000.00 | 358,058.80 | 4,952.25 | 363,011.05 | 3,883.18 | |
| Goldman Sachs Group Inc | 3.750% | 08/14/23 | 02/25/26 | 756 | 5.400% | 365,000.00 | 350,918.30 | 2,600.40 | 353,518.70 | 5,931.25 | |
| Roche Holdings Inc | 0.991% | 04/05/23 | 03/05/26 | 764 | 4.240% | 575,000.00 | 524,244.75 | 14,392.57 | 538,637.32 | 2,310.96 | |
| Nestle Holdings Inc Corp Notes | 5.250% | 03/14/23 | 03/13/26 | 772 | 5.260% | 265,000.00 | 264,912.55 | 25.88 | 264,938.43 | 5,333.13 | |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 772 | 5.320% | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | 14,060.82 | |
| Kenvue Inc | 5.350% | 11/03/23 | 03/22/26 | 781 | 5.480% | 360,000.00 | 358,974.00 | 100.34 | 359,074.34 | 6,901.50 | |
| Bank of America | 3.500% | 11/03/23 | 04/19/26 | 809 | 5.950% | 765,000.00 | 722,695.50 | 4,239.87 | 726,935.37 | 7,586.25 | |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 835 | 4.370% | 580,000.00 | 579,727.40 | 65.17 | 579,792.57 | 5,326.33 | |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 842 | 5.150% | 1,065,000.00 | 1,065,000.00 | 0.00 | 1,065,000.00 | 10,508.36 | |
| General Dynamics | 1.150% | 11/03/23 | 06/01/26 | 852 | 5.447% | 400,000.00 | 358,996.00 | 3,921.74 | 362,917.74 | 766.67 | |
| Bristol Myers Squibb Co | 3.200% | 08/14/23 | 06/15/26 | 866 | 4.850% | 380,000.00 | 363,553.60 | 2,714.61 | 366,268.21 | 1,553.78 | |
| Morgan Stanley | 3.125% | 11/03/23 | 07/27/26 | 908 | 6.120% | 580,000.00 | 536,790.00 | 3,900.60 | 540,690.60 | 201.39 | |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 915 | 5.270% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 5,213.42 | |
| Mercedes Benz Fin NA | 5.200% | 11/09/23 | 08/03/26 | 915 | 5.480% | 360,000.00 | 357,440.40 | 215.44 | 357,655.84 | 9,256.00 | |
| State Street Corp Notes | 5.272% | 11/03/23 | 08/03/26 | 915 | 5.880% | 540,000.00 | 531,738.00 | 740.62 | 532,478.62 | 14,076.24 | |
| Bank of America | 5.526% | 08/18/23 | 08/18/26 | 930 | 5.530% | 355,000.00 | 355,000.00 | 0.00 | 355,000.00 | 8,882.28 | |
| Home Depot Inc | 4.950% | 12/04/23 | 08/18/26 | 930 | 5.030% | 155,000.00 | 154,660.55 | 18.24 | 154,678.79 | 1,214.81 | |
| Cooperat Rabobank UA/NY | 5.500% | 11/03/23 | 10/05/26 | 978 | 5.760% | 545,000.00 | 541,195.90 | 296.50 | 541,492.40 | 9,658.61 | |
| Paccar Financial Corp | 5.200% | 11/09/23 | 11/09/26 | 1,013 | 5.230% | 180,000.00 | 179,861.40 | 9.92 | 179,871.32 | 2,132.00 | |
| Pepsico Inc | 5.125% | 11/10/23 | 11/10/26 | 1,014 | 5.130% | 140,000.00 | 139,962.20 | 2.68 | 139,964.88 | 1,614.38 | |
| Roche Holdings Inc | 5.265% | 11/13/23 | 11/13/26 | 1,017 | 5.270% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 3,137.06 | |
| National Rural Coop | 5.600% | 11/13/23 | 11/13/26 | 1,017 | 5.400% | 290,000.00 | 291,624.00 | (113.83) | 291,510.17 | 4,014.89 | |
| Roche Holdings Inc | 5.265% | 11/21/23 | 11/13/26 | 1,017 | 5.150% | 325,000.00 | 326,046.50 | (66.74) | 325,979.76 | 3,707.44 | |
| Illinois Tool Works Inc | 2.650% | 11/15/23 | 11/15/26 | 1,019 | 5.210% | 585,000.00 | 543,886.20 | 2,925.98 | 546,812.18 | 3,272.75 | |
| Toyota Motor Credit | 5.400% | 11/20/23 | 11/20/26 | 1,024 | 5.430% | 540,000.00 | 539,514.00 | 30.11 | 539,544.11 | 5,751.00 | |
| JP Morgan | 5.110% | 12/08/23 | 12/08/26 | 1,042 | 5.110% | 725,000.00 | 725,000.00 | 0.00 | 725,000.00 | 5,454.22 | |
| Wells Fargo & Co | 5.254% | 12/11/23 | 12/11/26 | 1,045 | 5.180% | 365,000.00 | 365,726.35 | (32.98) | 365,693.37 | 2,663.49 | |
| John Deere Capital | 4.500% | 01/08/24 | 01/08/27 | 1,073 | 4.540% | 275,000.00 | 274,694.75 | 6.28 | 274,701.03 | 790.63 | |
| Mercedes Benz Fin NA | 4.800% | 01/11/24 | 01/11/27 | 1,076 | 4.840% | 185,000.00 | 184,811.30 | 3.38 | 184,814.68 | 493.33 | |
| Aust & NZ Banking Group NY | 4.750% | 01/18/24 | 01/18/27 | 1,083 | 4.750% | 550,000.00 | 550,000.00 | 0.00 | 550,000.00 | 943.40 | |
| National Rural Coop | 4.800% | 02/05/24 | 02/05/27 | 1,101 | 4.810% | 255,000.00 | 254,923.50 | 0.00 | 254,923.50 | - | |
| National Australia BK/ NY | 2.500% | 11/03/23 | 07/12/26 | 893 | 5.590% | 580,000.00 | 535,693.80 | 3,770.69 | 539,464.49 | 765.28 | |
| Wells Fargo Bank NA | 5.450% | 08/09/23 | 08/07/26 | 919 | 5.450% | 350,000.00 | 349,972.00 | 4.50 | 349,976.50 | 9,113.61 | |
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 1,038 | 5.490% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 2,172.33 | |
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 1,038 | 5.390% | 450,000.00 | 451,242.00 | (63.70) | 451,178.30 | 3,910.20 | |
| Weighted Avg Maturity | | | 1.311 | | | 3.311% | \$ 77,806,361.47 | \$ 76,302,122.03 | \$ 158,531.36 | \$ 76,460,653.39 | \$ 361,811.36 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 |
|--|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund LT Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIT - Money Market (PFM Asset Management) | | | | | | | | | | |
| | 5.415% | 01/31/24 | 02/01/24 | 1 | 5.415% | 264,042.10 | 264,042.10 | 0.00 | 264,042.10 | - |
| US Treasury Notes | 0.375% | 04/26/21 | 01/31/26 | 731 | 0.790% | 700,000.00 | 686,328.12 | 7,935.98 | 694,264.10 | 7.21 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 746 | 0.690% | 500,000.00 | 522,792.97 | (13,411.33) | 509,381.64 | 3,753.40 |
| US Treasury Notes | 0.500% | 06/29/20 | 06/30/27 | 1,246 | 0.490% | 500,000.00 | 500,195.31 | (100.18) | 500,095.13 | 219.78 |
| US Treasury Notes | 2.250% | 08/01/19 | 08/15/27 | 1,292 | 1.950% | 225,000.00 | 230,009.77 | (2,803.90) | 227,205.87 | 2,338.65 |
| US Treasury Notes | 0.500% | 09/02/20 | 08/31/27 | 1,308 | 0.450% | 200,000.00 | 200,671.88 | (327.91) | 200,343.97 | 423.08 |
| US Treasury Notes | 2.250% | 05/01/19 | 11/15/27 | 1,384 | 2.440% | 250,000.00 | 246,328.13 | 2,043.72 | 248,371.85 | 1,205.36 |
| US Treasury Notes | 0.625% | 12/11/20 | 11/30/27 | 1,399 | 0.620% | 200,000.00 | 200,109.38 | (49.23) | 200,060.15 | 215.16 |
| US Treasury Notes | 0.625% | 01/05/21 | 12/31/27 | 1,430 | 0.660% | 200,000.00 | 199,476.56 | 229.99 | 199,706.55 | 109.89 |
| US Treasury Notes | 2.750% | 01/30/19 | 02/15/28 | 1,476 | 2.710% | 250,000.00 | 250,722.66 | (399.85) | 250,322.81 | 3,175.95 |
| US Treasury Notes | 2.875% | 04/05/21 | 05/15/28 | 1,566 | 1.420% | 385,000.00 | 422,717.97 | (14,970.91) | 407,747.06 | 2,371.88 |
| US Treasury Notes | 1.250% | 06/04/21 | 05/31/28 | 1,582 | 1.230% | 500,000.00 | 500,664.06 | (252.34) | 500,411.72 | 1,075.82 |
| US Treasury Notes | 1.000% | 08/02/21 | 07/31/28 | 1,643 | 0.990% | 400,000.00 | 400,203.13 | (72.48) | 400,130.65 | 10.99 |
| US Treasury Notes | 1.125% | 09/02/21 | 08/31/28 | 1,674 | 1.070% | 400,000.00 | 401,359.38 | (468.93) | 400,890.45 | 1,903.85 |
| US Treasury Notes | 3.125% | 05/01/19 | 11/15/28 | 1,750 | 2.470% | 150,000.00 | 158,320.31 | (4,144.64) | 154,175.67 | 1,004.46 |
| US Treasury Notes | 1.138% | 01/05/22 | 12/31/28 | 1,796 | 1.580% | 250,000.00 | 246,601.56 | 1,008.08 | 247,609.64 | 302.20 |
| US Treasury Notes | 2.625% | 06/03/19 | 02/15/29 | 1,842 | 1.200% | 100,000.00 | 104,406.25 | (2,116.69) | 102,289.56 | 1,212.64 |
| US Treasury Notes | 2.625% | 04/01/19 | 02/15/29 | 1,842 | 2.490% | 150,000.00 | 151,769.53 | (866.12) | 150,903.41 | 1,818.95 |
| US Treasury Notes | 2.875% | 05/05/22 | 04/30/29 | 1,916 | 3.110% | 250,000.00 | 246,308.59 | 920.32 | 247,228.91 | 1,836.37 |
| US Treasury Notes | 2.750% | 06/03/22 | 05/31/29 | 1,947 | 2.950% | 250,000.00 | 246,933.59 | 729.98 | 247,663.57 | 1,183.40 |
| US Treasury Notes | 3.250% | 07/06/22 | 06/30/29 | 1,977 | 2.870% | 500,000.00 | 511,992.19 | (2,703.06) | 509,289.13 | 1,428.57 |
| US Treasury Notes | 1.750% | 02/03/20 | 11/15/29 | 2,115 | 1.560% | 250,000.00 | 254,355.47 | (1,777.07) | 252,578.40 | 937.50 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/30 | 2,192 | 3.590% | 350,000.00 | 348,044.92 | 278.53 | 348,323.45 | 33.65 |
| US Treasury Notes | 1.500% | 03/04/22 | 02/15/30 | 2,207 | 1.820% | 500,000.00 | 488,164.06 | 2,847.96 | 491,012.02 | 3,464.67 |
| US Treasury Notes | 3.625% | 11/03/23 | 03/31/30 | 2,251 | 4.720% | 250,000.00 | 235,029.30 | 575.80 | 235,605.10 | 3,070.36 |
| US Treasury Notes | 0.625% | 06/29/20 | 05/15/30 | 2,296 | 0.650% | 250,000.00 | 249,414.06 | 213.02 | 249,627.08 | 334.82 |
| US Treasury Notes | 3.750% | 07/26/23 | 06/30/30 | 2,342 | 4.050% | 250,000.00 | 245,517.58 | 336.49 | 245,854.07 | 824.18 |
| US Treasury Notes | 0.625% | 11/03/21 | 08/15/30 | 2,388 | 1.500% | 250,000.00 | 232,148.44 | 4,560.33 | 236,708.77 | 721.81 |
| US Treasury Notes | 0.875% | 12/11/20 | 11/15/30 | 2,480 | 0.880% | 200,000.00 | 199,867.19 | 41.94 | 199,909.13 | 375.00 |
| US Treasury Notes | 3.750% | 01/04/24 | 12/31/30 | 2,526 | 3.960% | 600,000.00 | 592,242.19 | 74.32 | 592,316.51 | 1,978.02 |
| US Treasury Notes | 1.125% | 11/05/21 | 02/15/31 | 2,572 | 1.480% | 175,000.00 | 169,572.27 | 1,310.09 | 170,882.36 | 909.48 |
| US Treasury Notes | 1.250% | 11/03/21 | 08/15/31 | 2,753 | 1.540% | 250,000.00 | 243,369.14 | 1,520.77 | 244,889.91 | 1,443.61 |
| US Treasury Notes | 1.375% | 02/22/22 | 11/15/31 | 2,845 | 1.940% | 450,000.00 | 427,517.58 | 4,486.36 | 432,003.94 | 1,325.89 |
| US Treasury Notes | 2.875% | 06/03/22 | 05/15/32 | 3,027 | 2.910% | 250,000.00 | 249,287.11 | 119.27 | 249,406.38 | 1,540.18 |
| US Treasury Notes | 2.750% | 01/04/24 | 08/15/32 | 3,119 | 3.990% | 1,000,000.00 | 910,625.00 | 795.45 | 911,420.45 | 12,703.80 |
| US Treasury Notes | 4.125% | 12/29/22 | 11/15/32 | 3,211 | 3.850% | 200,000.00 | 204,539.06 | (501.82) | 204,037.24 | 1,767.86 |
| US Treasury Notes | 3.375% | 06/05/23 | 05/15/33 | 3,392 | 3.610% | 300,000.00 | 294,234.38 | 382.58 | 294,616.96 | 2,169.64 |
| Inter-American Devel Bk Corp Notes | 0.875% | 04/13/21 | 04/20/26 | 810 | 0.970% | 200,000.00 | 199,084.00 | 510.17 | 199,594.17 | 490.97 |
| African Development Notes | 4.625% | 11/29/23 | 01/01/27 | 1,066 | 4.700% | 175,000.00 | 174,632.50 | 19.35 | 174,651.85 | 607.03 |
| INTL Finance Corp Notes | 4.375% | 12/06/23 | 01/15/27 | 1,080 | 4.490% | 125,000.00 | 124,592.50 | 19.06 | 124,611.56 | 243.06 |
| TX ST Trans Comm Txbl GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 61 | 1.990% | 105,000.00 | 113,659.35 | (8,329.05) | 105,330.30 | 1,400.00 |
| WI St Txbl GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 91 | 1.860% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 348.19 |
| NYC, NY Txbl GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 244 | 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 | 409 | 1.120% | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 442.28 |
| FL ST Board of Admin Txbl Rev | 1.258% | 09/16/20 | 09/01/25 | 517 | 1.260% | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 120.56 |
| Los Angeles CCD, CA Txbl GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 548 | 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 | 1,139 | 2.890% | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 600.06 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,552 | 2.320% | 22,080.83 | 22,387.89 | (157.01) | 22,230.88 | 46.00 |
| FNMA Pool #A11266 | 3.000% | 10/31/17 | 07/01/28 | 1,613 | 2.720% | 27,707.58 | 28,413.25 | (413.69) | 27,999.56 | 69.27 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,736 | 2.220% | 60,509.48 | 61,568.40 | (308.73) | 61,259.67 | 126.06 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,856 | 3.630% | 10,703.49 | 11,032.97 | (161.39) | 10,871.58 | 35.68 |
| FNMA Pool #A54197 | 3.500% | 07/16/15 | 01/01/30 | 2,162 | 3.000% | 13,322.20 | 14,104.91 | (462.54) | 13,642.37 | 38.86 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,374 | 2.630% | 16,177.95 | 16,888.27 | (389.26) | 16,499.01 | 40.44 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,466 | 2.960% | 17,611.72 | 18,753.74 | (617.89) | 18,135.85 | 51.37 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2,496 | 2.600% | 49,533.82 | 51,406.82 | (686.62) | 50,720.20 | 123.83 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,770 | 2.720% | 33,041.36 | 33,996.47 | (353.22) | 33,643.25 | 82.60 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 |
|-------------------------------------|-------------|---------------|---------------|--------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| FG G16625 | 3.000% | 04/18/19 | 02/01/32 | 2,923 | 2.930% | 39,085.07 | 39,394.99 | (115.88) | 39,279.11 | 97.71 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,166 | 4.370% | 111,941.38 | 108,618.13 | 428.10 | 109,046.23 | 373.14 |
| FN BMS462 | 3.000% | 06/21/19 | 11/01/32 | 3,197 | 2.800% | 49,324.43 | 50,441.92 | (385.33) | 50,056.59 | 123.31 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3,289 | 3.730% | 13,153.09 | 13,549.70 | (152.68) | 13,397.02 | 43.84 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,317 | 3.760% | 35,045.04 | 35,956.74 | (328.52) | 35,628.22 | 116.82 |
| FN BMS830 | 3.500% | 06/05/19 | 04/01/34 | 3,713 | 3.180% | 42,485.89 | 44,079.14 | (498.24) | 43,580.90 | 123.92 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3,957 | 2.450% | 59,059.85 | 62,797.23 | (729.23) | 62,068.00 | 147.65 |
| FR SB0759 | 4.000% | 10/18/22 | 03/01/35 | 4,047 | 4.630% | 82,805.73 | 81,770.67 | 107.93 | 81,878.60 | 310.52 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,139 | 2.830% | 53,960.19 | 58,142.12 | (781.49) | 57,360.63 | 157.38 |
| FR SB0666 | 4.000% | 05/17/22 | 06/01/35 | 4,139 | 3.750% | 114,586.34 | 117,594.23 | (394.69) | 117,199.54 | 381.95 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4,169 | 2.040% | 50,058.17 | 52,991.28 | (689.95) | 52,301.33 | 104.29 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4,169 | 3.530% | 105,332.70 | 99,819.19 | 390.84 | 100,210.03 | 263.33 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 4,292 | 3.230% | 42,107.30 | 45,870.64 | (735.88) | 45,134.76 | 140.36 |
| FN FM8086 | 3.500% | 10/15/21 | 07/01/51 | 10,013 | 3.090% | 150,565.07 | 162,445.57 | (908.49) | 161,537.08 | 439.15 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/01/24 | 1 | 2.600% | 0.79 | 0.81 | (0.02) | 0.79 | - |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 30 | 2.140% | 16,881.22 | 17,701.54 | (804.82) | 16,896.72 | 47.07 |
| FHLMC Multifamily Structured Pool | 3.064% | 05/31/22 | 08/01/24 | 183 | 3.000% | 389,603.84 | 390,121.29 | (398.69) | 389,722.60 | 994.79 |
| FHMS K047 A1 | 2.827% | 06/21/19 | 12/01/24 | 305 | 2.490% | 8,192.24 | 8,333.05 | (119.30) | 8,213.75 | 19.30 |
| FHMS K043 A2 | 3.062% | 03/25/20 | 12/01/24 | 305 | 1.950% | 49,199.28 | 51,636.18 | (2,004.18) | 49,632.00 | 125.54 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 395 | 3.510% | 235,000.00 | 233,246.68 | 1,015.28 | 234,261.96 | 627.65 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 456 | 3.100% | 220,000.00 | 221,409.38 | (811.74) | 220,597.64 | 610.32 |
| FHLM K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 487 | 1.800% | 9,347.93 | 9,394.66 | (35.83) | 9,358.83 | 14.76 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 487 | 2.780% | 76,548.34 | 78,079.21 | (1,198.13) | 76,881.08 | 200.24 |
| FHMS K733 A2 | 3.750% | 08/15/23 | 01/01/26 | 701 | 5.240% | 129,084.57 | 125,507.63 | 848.09 | 126,355.72 | 403.39 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 701 | 4.370% | 140,000.00 | 134,203.13 | 1,710.46 | 135,913.59 | 320.25 |
| FHMS K131 A1 | 0.569% | 10/20/20 | 05/01/26 | 821 | 0.570% | 2,209.81 | 2,209.76 | 0.03 | 2,209.79 | 1.05 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 852 | 2.030% | 100,742.39 | 101,245.50 | (318.09) | 100,927.41 | 177.64 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 913 | 4.020% | 240,000.00 | 229,893.75 | 2,470.04 | 232,363.79 | 530.60 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,005 | 4.310% | 169,427.58 | 164,212.39 | 1,049.68 | 165,262.07 | 472.56 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,066 | 4.340% | 245,000.00 | 237,583.01 | 1,423.75 | 239,000.76 | 700.29 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,156 | 4.440% | 265,000.00 | 253,934.18 | 1,857.59 | 255,791.77 | 716.16 |
| FHMS K140 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,583 | 3.400% | 107,705.78 | 107,704.46 | 0.35 | 107,704.81 | 305.17 |
| FNA 2023-466 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,613 | 4.580% | 255,000.00 | 250,676.95 | 445.06 | 251,122.01 | 890.38 |
| FHMS K508 A2 | 4.740% | 10/19/23 | 08/01/28 | 1,644 | 5.260% | 250,000.00 | 244,516.00 | 289.44 | 244,805.44 | 987.50 |
| FHMS K506 A2 | 4.650% | 09/14/23 | 08/01/28 | 1,644 | 4.990% | 255,000.00 | 251,227.79 | 262.30 | 251,490.09 | 988.13 |
| FHMS K509 A2 | 4.850% | 10/31/23 | 09/01/28 | 1,675 | 5.600% | 190,000.00 | 183,942.23 | 277.62 | 184,219.85 | 767.92 |
| FHMS K507 A2 | 4.800% | 09/28/23 | 09/01/28 | 1,675 | 5.070% | 250,000.00 | 247,011.75 | 184.12 | 247,195.87 | 1,000.00 |
| FHMS K510 A2 | 5.069% | 11/21/23 | 10/01/28 | 1,705 | 5.140% | 90,000.00 | 89,739.81 | 9.21 | 89,749.02 | 380.18 |
| FHMS K511 A2 | 4.860% | 12/07/23 | 10/25/28 | 1,729 | 4.930% | 140,000.00 | 139,597.78 | 11.18 | 139,608.96 | 567.00 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,736 | 4.780% | 130,000.00 | 131,213.94 | (25.11) | 131,188.83 | 541.67 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,736 | 4.260% | 198,493.00 | 185,301.77 | 2,740.64 | 188,042.41 | 496.23 |
| FHMS K145 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,736 | 4.460% | 234,395.90 | 234,395.43 | 0.06 | 234,395.49 | 870.19 |
| FHMS K143 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,766 | 4.380% | 223,787.19 | 223,783.37 | 0.72 | 223,784.09 | 816.26 |
| FHMS K144 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,821 | 4.560% | 109,127.77 | 109,124.36 | 0.55 | 109,124.91 | 414.50 |
| FHMS K752 A1 | 4.284% | 08/24/23 | 01/01/29 | 1,797 | 4.910% | 114,190.82 | 110,817.75 | 277.50 | 111,095.25 | 407.66 |
| FHMS K142 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,978 | 3.900% | 137,956.14 | 137,950.88 | 1.07 | 137,951.95 | 448.59 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,535 | 1.180% | 64,809.40 | 63,270.15 | 210.94 | 63,481.09 | 54.01 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,278 | 1.490% | 39,947.22 | 39,622.66 | 171.79 | 39,794.45 | 45.77 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,431 | 1.440% | 20,960.30 | 20,960.30 | 151.78 | 21,112.08 | 22.15 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,552 | 1.860% | 45,988.39 | 45,600.35 | 191.55 | 45,791.90 | 67.07 |
| Fannie Mae | 2.500% | 10/25/19 | 03/01/33 | 3,317 | 2.400% | 33,876.17 | 34,246.69 | (118.28) | 34,128.41 | 70.58 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,713 | 2.960% | 43,843.09 | 44,058.88 | (68.60) | 43,990.28 | 109.61 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,600 | 3.740% | 3,930.44 | 4,070.92 | (31.19) | 4,039.73 | 13.10 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,792 | 2.400% | 33,295.32 | 33,930.00 | (99.12) | 33,830.88 | 69.37 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,310 | 1.830% | 34,214.59 | 35,465.56 | (172.72) | 35,292.84 | 57.02 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 9,192 | 3.840% | 273,444.87 | 258,629.72 | 8.46 | 258,638.18 | 797.55 |
| FHLB Bonds | 2.500% | 02/14/19 | 02/13/24 | 13 | 2.580% | 5,000.00 | 4,982.30 | 17.58 | 4,999.88 | 58.33 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 932 | 3.410% | 250,000.00 | 228,122.50 | 8,226.06 | 236,348.56 | 1,229.86 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 932 | 3.000% | 255,000.00 | 236,627.25 | 6,799.66 | 243,426.91 | 1,254.46 |
| FNMA Benchmark Note | 1.875% | 12/20/18 | 09/24/26 | 967 | 2.970% | 500,000.00 | 462,350.00 | 24,816.58 | 487,166.58 | 3,307.29 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,106 | 3.370% | 245,000.00 | 219,338.70 | 8,328.94 | 227,667.64 | 965.91 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,120 | 3.240% | 255,000.00 | 231,333.45 | 7,645.46 | 238,978.91 | 1,134.33 |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 1,346 | 0.770% | 210,000.00 | 209,699.70 | 142.22 | 209,841.92 | 494.38 |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 2,378 | 0.930% | 100,000.00 | 99,485.00 | 178.71 | 99,664.71 | 427.78 |
| Federal Home Loan Bank Notes | 3.500% | 08/05/22 | 06/11/32 | 3,054 | 3.120% | 230,000.00 | 237,378.40 | (1,117.63) | 236,260.77 | 1,118.06 |
| American Honda Finance Corp Notes | 4.950% | 01/10/24 | 01/09/26 | 709 | 4.960% | 195,000.00 | 194,970.75 | 0.84 | 194,971.59 | 563.06 |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 742 | 4.530% | 130,000.00 | 122,493.80 | 1,694.19 | 124,187.99 | 1,328.46 |
| Goldman Sachs Group Inc | 3.750% | 08/14/23 | 02/25/26 | 756 | 5.400% | 125,000.00 | 120,177.50 | 890.55 | 121,068.05 | 2,031.25 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 764 | 4.240% | 200,000.00 | 182,346.00 | 5,006.11 | 187,352.11 | 803.81 |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 772 | 5.320% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 5,094.50 |
| Kenvue Inc | 5.350% | 11/03/23 | 03/22/26 | 781 | 5.480% | 125,000.00 | 124,643.75 | 34.84 | 124,678.59 | 2,396.35 |
| Bank of America | 3.500% | 11/03/23 | 04/19/26 | 809 | 5.950% | 130,000.00 | 122,811.00 | 720.50 | 123,531.50 | 1,289.17 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 835 | 4.370% | 190,000.00 | 189,910.70 | 21.35 | 189,932.05 | 1,744.83 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 | |
|--|---------------|-----------------------|-----------------|--------------------------|---------------|------------------|------------------------------|----------------|---------------------------|---------------|
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 842 | 5.150% | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 3,453.45 |
| General Dynamics | 1.150% | 11/03/23 | 06/01/26 | 852 | 5.447% | 140,000.00 | 125,648.60 | 1,372.61 | 127,021.21 | 268.33 |
| Bristol Myers Squibb Co | 3.200% | 08/14/23 | 06/15/26 | 866 | 4.850% | 130,000.00 | 124,373.60 | 928.68 | 125,302.28 | 531.56 |
| Morgan Stanley | 3.125% | 11/03/23 | 07/27/26 | 908 | 6.120% | 200,000.00 | 185,100.00 | 1,345.04 | 186,445.04 | 69.44 |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 915 | 5.270% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 1,824.70 |
| Mercedes Benz Fin NA | 5.200% | 11/09/23 | 08/03/26 | 915 | 5.480% | 150,000.00 | 148,933.50 | 89.77 | 149,023.27 | 3,856.67 |
| State Street Corp Notes | 5.272% | 11/03/23 | 08/03/26 | 915 | 5.880% | 190,000.00 | 187,093.00 | 260.59 | 187,353.59 | 4,952.75 |
| Bank of America | 5.526% | 08/18/23 | 08/18/26 | 930 | 5.530% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 6,255.13 |
| Home Depot Inc | 4.950% | 12/04/23 | 08/18/26 | 930 | 5.030% | 55,000.00 | 54,879.55 | 6.47 | 54,886.02 | 431.06 |
| Cooperat Rabobank UA/NY | 5.500% | 11/03/23 | 10/05/26 | 978 | 5.760% | 250,000.00 | 248,255.00 | 136.01 | 248,391.01 | 4,430.56 |
| Citigroup Inc | 3.200% | 11/03/23 | 10/21/26 | 994 | 6.070% | 135,000.00 | 124,615.80 | 862.95 | 125,478.75 | 1,200.00 |
| Paccar Financial Corp | 5.200% | 11/09/23 | 11/09/26 | 1,013 | 5.230% | 65,000.00 | 64,949.95 | 3.58 | 64,953.53 | 769.89 |
| Pepsico Inc | 5.125% | 11/10/23 | 11/10/26 | 1,014 | 5.130% | 50,000.00 | 49,986.50 | 0.96 | 49,987.46 | 576.56 |
| Pepsico Inc | 5.125% | 11/21/23 | 11/10/26 | 1,014 | 5.000% | 140,000.00 | 140,494.20 | (31.68) | 140,462.52 | 1,614.38 |
| National Rural Coop | 5.600% | 11/13/23 | 11/13/26 | 1,017 | 5.400% | 100,000.00 | 100,560.00 | (39.25) | 100,520.75 | 1,384.44 |
| Roche Holdings Inc | 5.265% | 11/13/23 | 11/13/26 | 1,017 | 5.270% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 2,281.50 |
| Illinois Tool Works Inc | 2.650% | 11/15/23 | 11/15/26 | 1,019 | 5.210% | 205,000.00 | 195,522.32 | 1,030.35 | 192,552.67 | 1,152.46 |
| Toyota Motor Credit | 5.400% | 11/20/23 | 11/20/26 | 1,024 | 5.430% | 190,000.00 | 189,829.00 | 10.59 | 189,839.59 | 2,023.50 |
| JPMorgan Chase & Co | 5.110% | 12/08/23 | 12/08/26 | 1,042 | 5.050% | 250,000.00 | 250,392.50 | (18.85) | 250,373.65 | 1,880.76 |
| John Deere Capital | 4.500% | 01/08/24 | 01/08/27 | 1,073 | 4.540% | 100,000.00 | 99,889.00 | 2.28 | 99,891.28 | 287.50 |
| National Rural Coop | 4.800% | 02/05/24 | 02/05/27 | 1,101 | 4.810% | 90,000.00 | 89,973.00 | 0.00 | 89,973.00 | - |
| National Australia BK/ NY | 2.500% | 11/03/23 | 07/12/26 | 893 | 5.590% | 250,000.00 | 230,902.50 | 1,625.30 | 232,527.80 | 329.86 |
| Wells Fargo Bank NA | 5.450% | 08/09/23 | 08/07/26 | 919 | 5.450% | 250,000.00 | 249,980.00 | 3.22 | 249,983.22 | 6,509.72 |
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 1,038 | 5.490% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 2,172.33 |
| | | Weighted Avg Maturity | 1.715 | | 3.272% | \$ 27,581,746.63 | \$ 27,174,494.28 | \$ 49,719.22 | \$ 27,224,213.50 | \$ 158,839.52 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 5.415% | 01/31/24 | 02/01/24 | 1 | 5.415% | 469,772.87 | 469,772.87 | 0.00 | 469,772.87 | - |
| US Treasury Notes | 0.375% | 10/05/21 | 09/15/24 | 228 | 0.510% | 1,300,000.00 | 1,294,820.31 | 4,085.93 | 1,298,906.24 | 1,861.61 |
| US Treasury Notes | 1.125% | 02/07/22 | 01/15/25 | 350 | 1.500% | 965,000.00 | 954,746.88 | 6,918.23 | 961,665.11 | 507.02 |
| US Treasury Notes | 1.375% | 01/31/23 | 01/31/25 | 366 | 4.280% | 2,000,000.00 | 1,889,765.63 | 55,192.58 | 1,944,958.21 | 75.55 |
| US Treasury Notes | 1.500% | 04/04/22 | 02/15/25 | 381 | 2.650% | 1,000,000.00 | 968,398.44 | 20,142.98 | 988,541.42 | 6,929.35 |
| US Treasury Notes | 2.000% | 01/31/23 | 02/15/25 | 381 | 4.270% | 1,350,000.00 | 1,290,521.09 | 29,132.78 | 1,319,753.37 | 12,472.83 |
| US Treasury Notes | 1.125% | 09/02/21 | 02/28/25 | 394 | 0.520% | 2,000,000.00 | 2,041,953.13 | (29,021.69) | 2,012,931.44 | 9,519.23 |
| US Treasury Notes | 0.500% | 03/04/22 | 03/31/25 | 425 | 1.650% | 400,000.00 | 386,250.00 | 8,558.55 | 394,808.55 | 677.60 |
| US Treasury Notes | 2.625% | 05/04/22 | 04/15/25 | 440 | 2.910% | 1,350,000.00 | 1,339,242.19 | 6,372.78 | 1,345,614.97 | 10,553.79 |
| US Treasury Notes | 0.375% | 02/08/22 | 04/30/25 | 455 | 1.580% | 3,000,000.00 | 2,887,031.25 | 69,393.72 | 2,956,424.97 | 2,874.31 |
| US Treasury Notes | 2.750% | 06/08/22 | 05/15/25 | 470 | 2.910% | 3,000,000.00 | 2,986,757.81 | 7,448.73 | 2,994,206.54 | 17,678.57 |
| US Treasury Notes | 2.875% | 07/06/22 | 06/15/25 | 501 | 2.860% | 1,850,000.00 | 1,850,505.86 | (270.58) | 1,850,235.28 | 6,975.41 |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 531 | 2.780% | 645,000.00 | 649,031.25 | (2,047.44) | 646,983.81 | 903.71 |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 531 | 2.910% | 1,000,000.00 | 1,002,500.00 | (1,269.73) | 1,001,230.27 | 1,401.10 |
| US Treasury Notes | 3.000% | 08/05/22 | 07/15/25 | 531 | 3.060% | 1,400,000.00 | 1,397,539.06 | 1,247.64 | 1,398,786.70 | 1,961.54 |
| US Treasury Notes | 0.250% | 06/10/22 | 07/15/25 | 531 | 3.020% | 2,500,000.00 | 2,293,847.66 | 108,018.79 | 2,401,866.45 | 17.17 |
| US Treasury Notes | 3.000% | 12/07/22 | 10/31/25 | 639 | 4.130% | 900,000.00 | 872,472.66 | 10,943.35 | 883,416.01 | 6,898.35 |
| US Treasury Notes | 4.500% | 12/07/22 | 11/15/25 | 654 | 4.120% | 1,785,000.00 | 1,803,338.09 | (7,188.39) | 1,796,149.70 | 17,212.50 |
| US Treasury Notes | 2.875% | 11/13/23 | 11/30/25 | 669 | 4.920% | 400,000.00 | 384,281.25 | 1,681.15 | 385,962.40 | 1,979.51 |
| US Treasury Notes | 3.875% | 01/04/24 | 01/15/26 | 715 | 4.340% | 2,500,000.00 | 2,477,832.03 | 836.53 | 2,478,668.56 | 4,524.38 |
| US Treasury Notes | 0.750% | 05/05/23 | 04/30/26 | 820 | 3.830% | 1,750,000.00 | 1,599,062.50 | 37,630.61 | 1,636,693.11 | 3,353.37 |
| US Treasury Notes | 3.625% | 06/02/23 | 04/15/26 | 835 | 3.990% | 400,000.00 | 395,953.12 | 915.99 | 396,869.11 | 3,107.14 |
| US Treasury Notes | 4.125% | 07/10/23 | 06/15/26 | 866 | 4.650% | 1,025,000.00 | 1,010,345.70 | 2,818.66 | 1,013,164.36 | 5,545.08 |
| US Treasury Notes | 4.500% | 09/11/23 | 07/15/26 | 896 | 4.680% | 700,000.00 | 696,582.03 | 470.88 | 697,052.91 | 1,471.15 |
| US Treasury Notes | 0.750% | 12/05/23 | 08/31/26 | 943 | 4.430% | 1,000,000.00 | 906,250.00 | 5,437.50 | 911,687.50 | 3,173.08 |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 132 | 0.400% | 1,270,000.00 | 1,269,238.00 | 671.09 | 1,269,909.09 | 661.46 |
| Asian Development Bank Corp Notes | 0.625% | 10/06/21 | 10/08/24 | 251 | 0.640% | 420,000.00 | 419,773.20 | 175.16 | 419,948.36 | 823.96 |
| African Development Notes | 4.625% | 11/29/23 | 01/01/27 | 1,066 | 4.700% | 460,000.00 | 459,034.00 | 50.87 | 459,084.87 | 1,595.63 |
| INTL Finance Corp Notes | 4.375% | 12/06/23 | 01/15/27 | 1,080 | 4.490% | 330,000.00 | 328,924.20 | 50.33 | 328,974.53 | 641.67 |
| New York St Dorm Auth Municipal Bonds | 2.566% | 03/25/22 | 03/15/25 | 409 | 2.570% | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 1,841.82 |
| Los Angeles CCD, CA Txbt GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 508 | 0.770% | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 869.63 |
| Connecticut St Txbt | 5.050% | 06/22/23 | 05/15/26 | 835 | 4.550% | 90,000.00 | 91,206.90 | (255.53) | 90,951.37 | 959.50 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1,247 | 2.980% | 59,484.68 | 59,559.04 | (47.07) | 59,511.97 | 148.71 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,462 | 3.230% | 95,535.08 | 97,714.48 | (1,292.22) | 96,422.26 | 278.64 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,491 | 3.230% | 51,249.47 | 52,418.58 | (687.64) | 51,730.94 | 149.48 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/01/28 | 1,522 | 3.240% | 64,081.87 | 65,483.66 | (817.49) | 64,666.17 | 186.91 |
| FR Z71267 | 2.500% | 08/21/19 | 05/01/28 | 1,552 | 2.320% | 57,962.12 | 58,768.16 | (412.16) | 58,356.00 | 120.75 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,583 | 3.640% | 66,776.80 | 68,759.24 | (1,114.16) | 67,645.08 | 222.59 |
| FG I32374 | 2.500% | 02/17/22 | 11/01/28 | 1,736 | 2.220% | 179,465.67 | 182,606.32 | (915.65) | 181,690.67 | 373.89 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,856 | 3.630% | 29,816.86 | 30,734.64 | (449.55) | 30,285.09 | 99.39 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,166 | 4.370% | 313,435.88 | 304,130.75 | 1,198.68 | 305,329.43 | 1,044.79 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,139 | 2.830% | 161,880.50 | 174,426.24 | (2,344.47) | 172,081.77 | 472.15 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 01/31/24 | |
|-------------------------------------|-------------|---------------|---------------|--------------------------|-----------|-------------------|------------------------------|-------------------|---------------------------|---------------|
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 30 | 2.140% | 45,312.75 | 47,514.68 | (2,160.33) | 45,354.35 | 126.35 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/01/24 | 305 | 2.490% | 21,909.53 | 22,286.11 | (319.05) | 21,967.06 | 51.62 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 395 | 3.510% | 645,000.00 | 640,187.70 | 2,786.61 | 642,974.31 | 1,722.69 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 456 | 3.100% | 650,000.00 | 654,164.06 | (2,398.31) | 651,765.75 | 1,803.21 |
| FHLMC Multifamily Structured | 3.010% | 09/06/22 | 07/01/25 | 517 | 3.770% | 520,000.00 | 509,457.81 | 5,255.73 | 514,713.54 | 1,304.33 |
| FHMS K733 A2 | 3.750% | 08/15/23 | 01/01/26 | 701 | 5.240% | 337,605.78 | 328,250.72 | 2,218.08 | 330,468.80 | 1,055.02 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 701 | 4.370% | 385,000.00 | 369,058.59 | 4,703.76 | 373,762.35 | 880.69 |
| FHMS K131 A1 | 0.569% | 10/20/20 | 05/01/26 | 821 | 0.570% | 6,471.58 | 6,471.44 | 0.08 | 6,471.52 | 3.07 |
| FHMS K736 A2 | 2.282% | 12/15/23 | 07/01/26 | 882 | 4.830% | 400,000.00 | 375,625.00 | 1,259.42 | 376,884.42 | 760.67 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 913 | 4.020% | 675,000.00 | 646,576.17 | 6,947.00 | 653,523.17 | 1,492.31 |
| FNA 2016-M12 A2 | 2.527% | 11/27/23 | 09/01/26 | 944 | 5.130% | 349,064.63 | 325,693.66 | 1,456.48 | 327,150.14 | 734.87 |
| FHMS K059 A2 | 3.120% | 11/20/23 | 09/01/26 | 944 | 5.160% | 655,000.00 | 620,382.23 | 2,295.33 | 622,677.56 | 1,703.00 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,005 | 4.310% | 468,417.45 | 453,998.97 | 2,902.05 | 456,901.02 | 1,306.49 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,066 | 4.340% | 675,000.00 | 654,565.43 | 3,922.57 | 658,488.00 | 1,929.38 |
| FHLMC Multifamily Structured | 3.243% | 11/28/23 | 04/01/27 | 1,156 | 5.050% | 700,000.00 | 661,253.91 | 2,064.34 | 663,318.25 | 1,891.75 |
| FHMS K028 A2 | 2.308% | 01/11/24 | 10/01/27 | 1,339 | 3.950% | 701,660.26 | 684,690.81 | 565.33 | 685,256.08 | 1,355.30 |
| FHMS K505 A1 | 4.612% | 07/20/23 | 02/25/28 | 1,486 | 4.610% | 639,420.58 | 639,407.14 | 1.59 | 639,408.73 | 2,457.51 |
| FHMS K506 A1 | 4.650% | 09/14/23 | 05/01/28 | 1,552 | 5.010% | 647,899.90 | 638,210.57 | 714.40 | 639,924.97 | 2,510.61 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,613 | 4.580% | 645,000.00 | 634,065.23 | 1,125.73 | 635,190.96 | 2,252.13 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,535 | 1.800% | 192,464.25 | 187,893.23 | 626.41 | 188,519.64 | 160.39 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,278 | 1.490% | 103,802.35 | 102,958.96 | 446.41 | 103,405.37 | 118.94 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,309 | 1.690% | 42,563.85 | 41,975.29 | 316.15 | 42,291.44 | 53.20 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,552 | 1.860% | 123,461.10 | 122,419.39 | 514.22 | 122,933.61 | 180.05 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,600 | 3.740% | 12,148.56 | 12,582.78 | (96.41) | 12,486.37 | 40.50 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,792 | 2.400% | 87,400.31 | 89,066.38 | (260.21) | 88,806.17 | 182.08 |
| Federal Home Loan Bank Notes | 4.625% | 01/31/23 | 12/13/24 | 317 | 4.510% | 2,000,000.00 | 2,003,820.00 | (2,050.03) | 2,001,769.97 | 12,333.33 |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 359 | 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 | 932 | 3.410% | 705,000.00 | 643,305.45 | 23,197.48 | 666,502.93 | 3,468.21 |
| Federal Home Loan Bank Notes | 1.145% | 08/14/23 | 12/30/26 | 1,064 | 4.060% | 975,000.00 | 895,118.25 | 11,069.51 | 906,187.76 | 1,385.31 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,106 | 3.370% | 675,000.00 | 604,300.50 | 22,947.09 | 627,247.59 | 2,661.19 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,120 | 3.240% | 710,000.00 | 644,104.90 | 21,287.35 | 665,392.25 | 3,158.32 |
| National Australia NY | 4.750% | 01/10/24 | 12/10/25 | 679 | 4.840% | 260,000.00 | 259,576.20 | 12.72 | 259,588.92 | 720.42 |
| Cooperat Rabobank UA/NY | 4.850% | 01/09/24 | 01/09/26 | 709 | 4.870% | 485,000.00 | 484,815.70 | 5.56 | 484,821.26 | 1,437.49 |
| American Honda Finance Corp Notes | 4.950% | 01/10/24 | 01/09/26 | 709 | 4.960% | 500,000.00 | 499,925.00 | 2.16 | 499,927.16 | 1,443.75 |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 742 | 4.530% | 340,000.00 | 320,368.40 | 4,430.96 | 324,799.36 | 3,474.42 |
| Goldman Sachs Group Inc | 3.750% | 08/14/23 | 02/25/26 | 756 | 5.400% | 330,000.00 | 317,268.60 | 2,351.05 | 319,619.65 | 5,362.50 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 764 | 4.240% | 525,000.00 | 478,658.25 | 13,141.04 | 491,799.29 | 2,110.00 |
| Nestle Holdings Inc Corp Notes | 5.250% | 03/14/23 | 03/13/26 | 772 | 5.260% | 240,000.00 | 239,920.80 | 23.43 | 239,944.23 | 4,830.00 |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 772 | 5.320% | 635,000.00 | 635,000.00 | 0.00 | 635,000.00 | 12,940.03 |
| Kenvue Inc | 5.350% | 11/03/23 | 03/22/26 | 781 | 5.480% | 325,000.00 | 324,073.75 | 90.59 | 324,164.34 | 6,230.52 |
| Bank of America | 3.500% | 11/03/23 | 04/19/26 | 809 | 5.950% | 690,000.00 | 651,843.00 | 3,824.20 | 655,667.20 | 6,842.50 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 835 | 4.370% | 540,000.00 | 539,746.20 | 60.67 | 539,806.87 | 4,959.00 |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 842 | 5.150% | 975,000.00 | 975,000.00 | 0.00 | 975,000.00 | 9,620.33 |
| General Dynamics | 1.150% | 11/03/23 | 06/01/26 | 852 | 5.447% | 360,000.00 | 323,096.40 | 3,529.57 | 326,625.97 | 690.00 |
| Bristol Myers Squibb Co | 3.200% | 08/14/23 | 06/15/26 | 866 | 4.850% | 340,000.00 | 325,284.80 | 2,428.86 | 327,713.66 | 1,390.22 |
| Morgan Stanley | 3.125% | 11/03/23 | 07/27/26 | 908 | 6.120% | 520,000.00 | 481,260.00 | 3,497.09 | 484,757.09 | 1,805.56 |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 915 | 5.270% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 5,213.42 |
| Mercedes Benz Fin NA | 5.200% | 11/09/23 | 08/03/26 | 915 | 5.480% | 325,000.00 | 322,689.25 | 194.49 | 322,883.74 | 8,356.11 |
| State Street Corp Notes | 5.272% | 11/03/23 | 08/03/26 | 915 | 5.880% | 490,000.00 | 482,503.00 | 672.04 | 483,175.04 | 12,772.89 |
| Bank of America | 5.526% | 08/18/23 | 08/18/26 | 930 | 5.530% | 320,000.00 | 320,000.00 | 0.00 | 320,000.00 | 8,006.56 |
| Home Depot Inc | 4.950% | 12/04/23 | 08/18/26 | 930 | 5.030% | 140,000.00 | 139,693.40 | 16.47 | 139,709.87 | 1,097.25 |
| Cooperat Rabobank UA/NY | 5.500% | 11/03/23 | 10/05/26 | 978 | 5.760% | 490,000.00 | 486,579.80 | 266.58 | 486,846.38 | 8,683.89 |
| Paccar Financial Corp | 5.200% | 11/09/23 | 11/09/26 | 1,013 | 5.230% | 160,000.00 | 159,876.80 | 8.81 | 159,885.61 | 1,895.11 |
| Pepsico Inc | 5.125% | 11/10/23 | 11/10/26 | 1,014 | 5.130% | 130,000.00 | 129,964.90 | 2.48 | 129,967.38 | 1,499.06 |
| Roche Holdings Inc | 5.265% | 11/13/23 | 11/13/26 | 1,017 | 5.270% | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 | 2,794.84 |
| Roche Holdings Inc | 5.265% | 11/21/23 | 11/13/26 | 1,017 | 5.150% | 245,000.00 | 245,788.90 | (50.31) | 245,738.59 | 2,794.84 |
| National Rural Coop | 5.600% | 11/13/23 | 11/13/26 | 1,017 | 5.400% | 260,000.00 | 261,456.00 | (102.05) | 261,353.95 | 3,599.56 |
| Illinois Tool Works Inc | 2.650% | 11/15/23 | 11/15/26 | 1,019 | 5.210% | 525,000.00 | 488,103.00 | 2,625.88 | 490,728.88 | 2,937.08 |
| Toyota Motor Credit | 5.400% | 11/20/23 | 11/20/26 | 1,024 | 5.430% | 485,000.00 | 484,563.50 | 27.04 | 484,590.54 | 5,165.25 |
| JP Morgan | 5.110% | 12/08/23 | 12/08/26 | 1,042 | 5.110% | 650,000.00 | 650,000.00 | 0.00 | 650,000.00 | 4,889.99 |
| Wells Fargo & Co | 5.254% | 12/11/23 | 12/11/26 | 1,045 | 5.180% | 330,000.00 | 330,656.70 | (9.82) | 330,626.88 | 2,408.08 |
| John Deere Capital | 4.500% | 01/08/24 | 01/08/27 | 1,073 | 4.540% | 250,000.00 | 249,722.50 | 5.71 | 249,728.21 | 718.75 |
| Mercedes Benz Fin NA | 4.800% | 01/11/24 | 01/11/27 | 1,076 | 4.840% | 170,000.00 | 169,826.60 | 3.11 | 169,829.71 | 453.33 |
| Aust & NZ Banking Group NY | 4.750% | 01/18/24 | 01/18/27 | 1,083 | 4.750% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 857.64 |
| National Rural Coop | 4.800% | 02/05/24 | 02/05/27 | 1,101 | 4.810% | 230,000.00 | 229,931.00 | 0.00 | 229,931.00 | - |
| National Australia BK/ NY | 2.500% | 11/03/23 | 07/12/26 | 893 | 5.590% | 525,000.00 | 484,895.25 | 3,413.13 | 488,308.38 | 692.71 |
| Wells Fargo Bank NA | 5.450% | 08/09/23 | 08/07/26 | 919 | 5.450% | 330,000.00 | 329,973.60 | 4.25 | 329,977.85 | 8,592.83 |
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 1,038 | 5.490% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 2,172.33 |
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 1,038 | 5.390% | 375,000.00 | 376,035.00 | (53.09) | 375,981.91 | 3,258.50 |
| Weighted Avg Maturity | | | 741 | | 3.685% | \$ 68,877,064.68 | \$ 67,194,181.88 | \$ 482,998.56 | \$ 67,677,180.44 | \$ 332,974.48 |
| TOTAL ALL FUNDS | | | | | 3.749% | \$ 224,575,595.39 | \$ 220,012,349.68 | \$ 1,226,716.61 | \$ 221,239,066.29 | \$ 859,753.82 |
| Less: Net Unsettled Trades | | | | | | | | (574,827.50) | | |
| 90 DAY US TREASURY YIELD | | | | 5.42% | | | | \$ 220,664,238.79 | | |
| 3 month US Treasury Bill Index | | | | 5.37% | | | | | | |
| 0-3 Year US Treasury Index | | | | 4.52% | | | | | | |
| 1-3 Year US Treasury Index | | | | 4.32% | | | | | | |
| 1-5 Year US Treasury Index | | | | 4.16% | | | | | | |
| 1-10 Year US Treasury Index | | | | 4.09% | | | | | | |

January 31, 2024

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2023 to January 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|----------------|
| Cash received from customers | \$ 111,823,633 |
| Cash payments to suppliers | (108,645,271) |
| Cash payments to employees | (2,803,052) |
| Net cash from operating activities | <u>375,310</u> |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|----------------|
| Cash received from sales taxes | 42,404 |
| Cash received/paid from long term loans | 374,809 |
| Cash payments for net pension activity | 0 |
| Net cash from noncapital financing activities | <u>417,213</u> |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|--------------------|
| Interest paid | 0 |
| Principal paid | 0 |
| Escrow activity | 1,338,664 |
| Construction and purchase of capital assets | (4,211,900) |
| Net cash from capital and related financing activities | <u>(2,873,236)</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|------------------|
| Investment income | <u>3,358,670</u> |
| Net cash from investing activities | 3,358,670 |

Net Increase (Decrease) in cash and investments 1,277,957

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

CASH AND INVESTMENTS, JANUARY 31, 2024 \$ 229,014,014

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

| | 1/31/2024 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| | A | B | C |
| TABLE 1 | | | |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 75,542,631 180 | \$ 76,205,730 182 | \$ 663,099 |
| B. Capital Reserve | \$ 60,500,000 | \$ 66,757,727 | \$ 6,257,727 |
| C. Long Term Water Capital Reserve | \$ 24,625,000 | \$ 27,134,241 | \$ 2,509,241 |
| D. O+M Account (1) | \$ 11,321,936 | \$ 24,828,844 | \$ 13,506,907 |
| E. Current Construction Obligation | \$ 689,523 | \$ 689,523 | \$ - |
| F. Customer Construction Escrows (2) | \$ 3,571,893 | \$ 3,571,893 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 176,250,982 | \$ 199,187,956 | \$ 22,936,974 |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| G. General Fund | \$ 29,826,058 |
| TOTAL TABLE 2-OTHER CASH | \$ 29,826,058 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 229,014,014 |

- 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

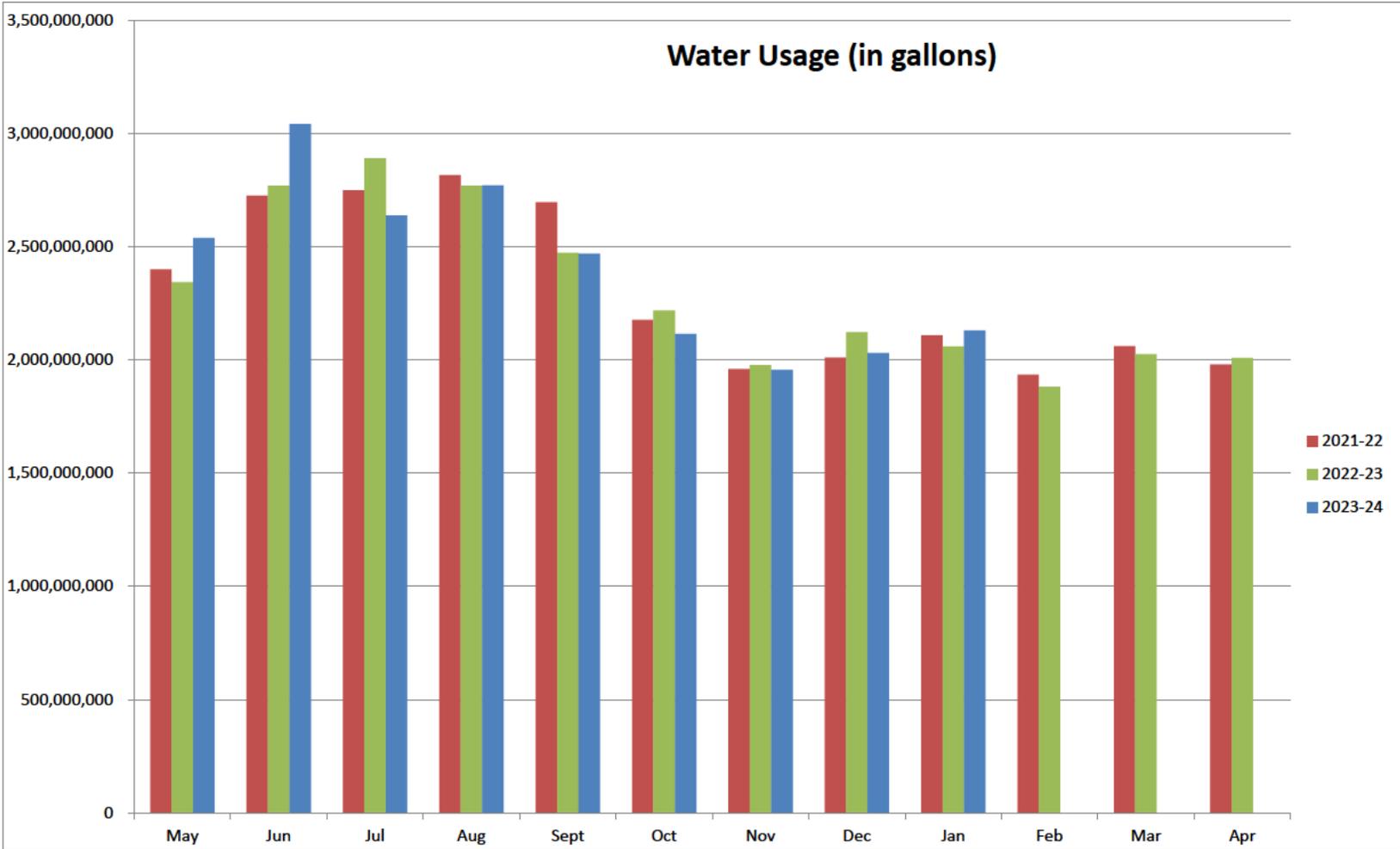


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 2/6/2024
Subject: Financial Report – January 31, 2024

- Water sales to Commission customers for January 2024 were 43.6 million gallons (2.2%) above January 2023 and increased by 85.6 million gallons compared to December 2023. Year-to-date water sales are up by 108.0 million gallons or 0.5% compared to the prior fiscal year.
- Water sales to Commission customers for January were 130.1 million gallons (6.7%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,412.6 million gallons (7.2%) above the budgeted anticipated/forecasted sales.
- For the month of January, water billings to customers for O&M costs were \$11.1 million and water purchases from the City of Chicago were \$9.7 million. Water billing receivables at the January month end (\$14.7 million) were up compared to the prior month (\$13.5 million) primarily due to higher water sales and timing of receivables.
- For the nine months ended January 31, 2024, \$120.9 million of the \$141.2 million revenue budget has been realized. Therefore, 86% of the revenue budget has been accounted for year to date. For the same period, \$116.0 million of the \$148.1 million expenditure budget has been realized, and this accounts for 78% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 110% percent of the current budget and expenses are 101% 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 \$27.1 million and \$29.8 million, respectively.

cc: Chairman and Commissioners



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

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve Assets Balance (1) | Offsetting Liabilities | Year-End Specific Account Target | Status |
|---|---|---------------------------------|-------------------------------------|-------------------------|
| Operations and Maintenance Account (2) | \$ 28,400,736.27 | \$ 14,893,828.82 | | Positive Net Assets |
| General Account | \$ 29,832,186.28 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 76,567,541.25 | | \$ 75,542,631.00 | Target Met |
| Capital Reserve | \$ 67,780,223.92 | | \$ 61,189,522.53 | Target Met |
| L-T Water Capital Reserve | \$ 27,293,080.02 | | \$ 24,625,000.00 | Target Met |
| | <u>\$ 229,873,767.74</u> | <u>\$ 14,893,828.82</u> | <u>\$ 161,357,153.53</u> | <u>\$ 53,622,785.39</u> |
| <u>Total Net Assets - All Commission Accounts</u> | | | | |
| Unrestricted | | \$ 233,352,031.57 | | |
| Invested in Capital Assets, net | | <u>\$ 321,081,738.09</u> | | |
| Total | | <u><u>\$ 554,433,769.66</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 | 8,349,775.13 | 36,471,734.11 | -28,121,958.98 |
| 120 - INVESTMENTS | 220,664,238.79 | 189,622,973.94 | 31,041,264.85 |
| 131 - WATER SALES | 14,695,985.56 | 14,142,409.60 | 553,575.96 |
| 132 - INTEREST RECEIVABLE | 859,753.82 | 585,880.85 | 273,872.97 |
| 134 - OTHER RECEIVABLE | -6,039,526.34 | -6,144,826.19 | 105,299.85 |
| 135 - LOAN RECEIVABLE - CURRENT | 61,983.72 | 60,618.02 | 1,365.70 |
| 150 - INVENTORY | 171,868.00 | 177,768.00 | -5,900.00 |
| 155 - PREPAIDS | 631,794.81 | 564,858.09 | 66,936.72 |
| Total Level1 10 - CURRENT ASSETS: | 239,395,873.49 | 235,481,416.42 | 3,914,457.07 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 537,747,052.94 | 535,984,784.97 | 1,762,267.97 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -227,562,932.37 | -218,253,764.33 | -9,309,168.04 |
| 180 - CONSTRUCTION IN PROGRESS | 10,897,617.52 | 4,677,965.86 | 6,219,651.66 |
| 190 - LONG-TERM ASSETS | 11,697,240.13 | 14,646,011.40 | -2,948,771.27 |
| Total Level1 17 - NONCURRENT ASSETS: | 332,778,978.22 | 337,054,997.90 | -4,276,019.68 |
| Total Assets: | 572,174,851.71 | 572,536,414.32 | -361,562.61 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 10,101,524.96 | 9,353,070.92 | -748,454.04 |
| 211 - OTHER CURRENT LIABILITIES | 564,262.40 | 833,737.88 | 269,475.48 |
| 225 - ACCRUED PAYROLL LIABILITIES | 235,762.48 | 182,266.11 | -53,496.37 |
| 226 - ACCRUED VACATION | 420,386.46 | 333,990.10 | -86,396.36 |
| 250 - CONTRACT RETENTION | 689,522.53 | 137,585.53 | -551,937.00 |
| 251 - CUSTOMER DEPOSITS | 3,571,892.52 | 2,233,416.75 | -1,338,475.77 |
| 270 - DEFERRED REVENUE | 1,071,275.70 | 5,356,100.58 | 4,284,824.88 |
| Total Level1 21 - CURRENT LIABILITIES: | 16,654,627.05 | 18,430,167.87 | 1,775,540.82 |
| 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: | 17,741,082.05 | 22,199,990.87 | 4,458,908.82 |
| 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 | 120,945,469.90 | 112,744,686.27 | 8,200,783.63 |
| Total Expense | 116,008,856.19 | 109,127,795.60 | -6,881,060.59 |
| Revenues Over/(Under) Expenses | 4,936,613.71 | 3,616,890.67 | 1,319,723.04 |
| Total Equity and Current Surplus (Deficit): | 554,433,769.66 | 550,336,423.45 | 4,097,346.21 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 572,174,851.71 | 572,536,414.32 | -361,562.61 |



Monthly & YTD Budget Report

| ... | | January 2023-2024 Budget | January 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: 75% | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -10,144,099.08 | -10,829,315.70 | -103,748,276.10 | -111,358,006.27 | 107% | -132,602,602.44 | 84% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -249,444.94 | -267,365.56 | -2,551,185.90 | -2,529,812.67 | 99% | -3,260,718.23 | 78% |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | -189,606.24 | -189,606.24 | -1,706,456.16 | -1,706,456.16 | 100% | -2,275,274.88 | 75% |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | -173,572.50 | -173,572.50 | -1,562,152.50 | -1,562,152.50 | 100% | -2,082,870.00 | 75% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -1,175.85 | -15,905.89 | -18,116.80 | -53,120.42 | 293% | -21,775.00 | 244% |
| 510 - WATER SERVICE Totals: | | -10,757,898.61 | -11,475,765.89 | -109,586,187.46 | -117,209,548.02 | 107% | -140,243,240.55 | 84% |
| 520 - TAXES | | | | | | | | |
| | | | | | | | % of Year Completed: 75% | |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | -1,998.23 | 0.00 | -42,403.86 | 0% | 0.00 | 0% |
| 520 - TAXES Totals: | | 0.00 | -1,998.23 | 0.00 | -42,403.86 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | % of Year Completed: 75% | |
| 01-581000 | INVESTMENT INCOME | -66,640.00 | -654,187.18 | -599,760.00 | -3,533,616.63 | 589% | -800,000.00 | 442% |
| 01-582000 | INTEREST INCOME | -15,776.02 | -46,949.16 | -141,984.18 | -141,872.69 | 100% | -189,388.00 | 75% |
| 01-590000 | OTHER INCOME | 0.00 | -820.28 | 0.00 | -18,028.70 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -82,416.02 | -701,956.62 | -741,744.18 | -3,693,518.02 | 498% | -989,388.00 | 373% |
| Revenue Totals: | | -10,840,314.63 | -12,179,720.74 | -110,327,931.64 | -120,945,469.90 | 110% | -141,232,628.55 | 86% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 1/31/2024

| ... | ... | January 2023-2024 Budget | January 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: 75% |
| 01-60-611100 | ADMIN SALARIES | 237,454.72 | 214,057.19 | 1,512,704.00 | 1,316,218.42 | 87% | 1,990,400.00 | 66% |
| 01-60-611200 | OPERATIONS SALARIES | 195,132.50 | 201,347.72 | 1,671,420.00 | 1,501,023.40 | 90% | 2,225,000.00 | 67% |
| 01-60-611300 | SUMMER INTERNS | 1,440.00 | 0.00 | 36,000.00 | 8,064.00 | 22% | 36,000.00 | 22% |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 420.76 | 5,549.99 | 1,091.41 | 20% | 7,400.00 | 15% |
| 01-60-611700 | OPERATIONS OVERTIME | 28,969.50 | 32,710.94 | 257,421.36 | 231,847.47 | 90% | 333,750.00 | 69% |
| 01-60-612100 | PENSION | 23,302.29 | 9,999.84 | 209,720.61 | 62,511.18 | 30% | 279,627.50 | 22% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 78,464.00 | 64,723.42 | 745,408.00 | 691,644.74 | 93% | 980,800.00 | 71% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 30,811.64 | 32,848.97 | 263,567.78 | 216,366.46 | 82% | 351,330.08 | 62% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.33 | 2,061.82 | 10,334.97 | 4,153.89 | 40% | 13,780.00 | 30% |
| 01-60-613100 | TRAVEL | 950.00 | 500.00 | 8,550.00 | 6,264.35 | 73% | 11,400.00 | 55% |
| 01-60-613200 | TRAINING | 6,437.50 | 1,246.80 | 57,937.50 | 31,004.64 | 54% | 77,250.00 | 40% |
| 01-60-613301 | CONFERENCES | 5,775.00 | 0.00 | 51,975.00 | 6,934.62 | 13% | 69,300.00 | 10% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,666.66 | 3,033.30 | 14,999.94 | 5,465.30 | 36% | 20,000.00 | 27% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,125.00 | 917.80 | 19,125.00 | 14,192.44 | 74% | 25,500.00 | 56% |
| 610 - PERSONNEL SERVICES Totals: | | 614,293.81 | 563,868.56 | 4,864,714.15 | 4,096,782.32 | 84% | 6,421,537.58 | 64% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 75% |
| 01-60-621000 | WATER CONSERVATION/PROMOTIO | 916.66 | 0.00 | 8,249.94 | 6,687.98 | 81% | 11,000.00 | 61% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 11,500.00 | 12,455.87 | 103,500.00 | 107,961.27 | 104% | 138,000.00 | 78% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.33 | -249.35 | 74,999.97 | 48,431.35 | 65% | 100,000.00 | 48% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 12,500.00 | 10,672.69 | 112,500.00 | 91,303.85 | 81% | 150,000.00 | 61% |
| 01-60-625800 | LEGAL NOTICES | 2,708.33 | 119.60 | 24,374.97 | 1,484.80 | 6% | 32,500.00 | 5% |
| 01-60-626000 | AUDIT SERVICES | 0.00 | 0.00 | 33,000.00 | 31,400.00 | 95% | 33,000.00 | 95% |
| 01-60-628000 | CONSULTING SERVICES | 31,500.00 | 13,862.20 | 283,500.00 | 162,487.28 | 57% | 378,000.00 | 43% |
| 01-60-629000 | CONTRACTUAL SERVICES | 75,091.66 | 69,710.24 | 675,824.94 | 410,732.98 | 61% | 901,100.00 | 46% |
| 620 - CONTRACT SERVICES Totals: | | 142,549.98 | 106,571.25 | 1,315,949.82 | 860,489.51 | 65% | 1,743,600.00 | 49% |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 75% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 13,666.66 | 8,647.05 | 122,999.94 | 78,009.28 | 63% | 164,000.00 | 48% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.18 | 18,225.00 | 15,356.64 | 84% | 24,300.00 | 63% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.33 | 10,576.00 | 108,749.97 | 92,984.00 | 86% | 145,000.00 | 64% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 5,833.33 | 5,739.08 | 52,499.97 | 42,296.78 | 81% | 70,000.00 | 60% |
| 01-60-642100 | PROPERTY INSURANCE | 37,916.66 | 37,098.75 | 341,249.94 | 320,574.61 | 94% | 455,000.00 | 70% |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,500.00 | 2,485.17 | 22,500.00 | 18,757.49 | 83% | 30,000.00 | 63% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | 0.00 | 74,999.97 | 63,050.15 | 84% | 100,000.00 | 63% |
| 640 - INSURANCE Totals: | | 82,358.31 | 66,134.23 | 741,224.79 | 631,028.95 | 85% | 988,300.00 | 64% |

| ... | ... | January 2023-2024 Budget | January 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: 75% | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 84,375.00 | 18,132.65 | 21% | 112,500.00 | 16% |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 3,731.69 | 24,740.10 | 11,093.11 | 45% | 33,000.00 | 34% |
| 01-60-651401 | TELEPHONE | 6,388.33 | 4,057.61 | 57,494.97 | 36,868.38 | 64% | 76,660.00 | 48% |
| 01-60-651403 | RADIOS | 2,189.12 | 0.00 | 19,702.08 | 18,270.00 | 93% | 26,280.00 | 70% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 250.00 | 0.00 | 2,250.00 | 0.00 | 0% | 3,000.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,351.66 | 2,414.78 | 21,164.94 | 16,724.27 | 79% | 28,220.00 | 59% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 670.83 | 0.00 | 6,037.47 | 4,575.87 | 76% | 8,050.00 | 57% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.33 | 0.00 | 11,324.97 | 1,122.33 | 10% | 15,100.00 | 7% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.33 | 0.00 | 4,799.97 | 2,946.03 | 61% | 6,400.00 | 46% |
| 01-60-654000 | PROFESSIONAL DUES | 1,618.75 | 3,175.00 | 14,568.75 | 16,922.35 | 116% | 19,425.00 | 87% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 634.74 | 437.44 | 5,712.66 | 4,878.08 | 85% | 7,620.00 | 64% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,083.33 | 10,888.22 | 216,749.97 | 130,769.65 | 60% | 289,000.00 | 45% |
| 01-60-658000 | COMPUTER SOFTWARE | 3,348.66 | 0.00 | 30,137.94 | 83.40 | 0% | 40,200.00 | 0% |
| 01-60-659000 | COMPUTER SOFTWARE/LICENSING | 14,966.66 | 0.00 | 134,699.94 | 74,666.38 | 55% | 179,600.00 | 42% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,124.55 | 0.00 | 10,120.95 | 10,225.17 | 101% | 13,500.00 | 76% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,542.19 | 24,704.74 | 643,879.71 | 347,277.67 | 54% | 858,555.00 | 40% |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | % of Year Completed: 75% | |
| 01-60-661101 | WATER BILLING | 9,025,245.24 | 9,674,663.60 | 92,305,253.25 | 97,970,311.63 | 106% | 117,977,061.98 | 83% |
| 01-60-661102 | ELECTRICITY | 153,000.00 | 257,810.84 | 1,564,800.00 | 1,531,772.34 | 98% | 2,000,000.00 | 77% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 47,279.46 | 585,000.00 | 367,595.33 | 63% | 780,000.00 | 47% |
| 01-60-661104 | MAJOR MAINTENANCE | 20,833.33 | 91,360.68 | 187,499.97 | 91,360.68 | 49% | 250,000.00 | 37% |
| 01-60-661201 | PUMP STATION | 210,375.00 | 223,320.37 | 2,151,600.00 | 1,969,036.14 | 92% | 2,750,000.00 | 72% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 13,464.00 | 25,410.24 | 137,702.40 | 91,660.79 | 67% | 176,000.00 | 52% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 0.00 | 43,425.00 | 27,429.04 | 63% | 57,900.00 | 47% |
| 01-60-661400 | WATER QUALITY TESTING | 8,478.66 | 968.50 | 76,307.94 | 15,040.97 | 20% | 101,744.00 | 15% |
| 01-60-662100 | PUMPING SERVICES | 44,525.00 | 19,309.72 | 400,725.00 | 126,362.24 | 32% | 534,300.00 | 24% |
| 01-60-662300 | METER TESTING & REPAIRS | 3,375.00 | 0.00 | 30,375.00 | 22,314.95 | 73% | 40,500.00 | 55% |
| 01-60-662400 | SCADA | 3,991.66 | 4,206.45 | 35,924.94 | 30,299.31 | 84% | 47,900.00 | 63% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 4,500.00 | 0.00 | 0% | 6,000.00 | 0% |
| 01-60-662600 | UNIFORMS | 1,833.33 | 377.91 | 16,499.97 | 17,360.41 | 105% | 22,000.00 | 79% |
| 01-60-662700 | SAFETY | 14,918.33 | 10,770.52 | 134,264.97 | 65,944.01 | 49% | 179,020.00 | 37% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 0.00 | 1,012,500.00 | 154,550.25 | 15% | 1,350,000.00 | 11% |
| 01-60-663200 | CORROSION TESTING & MITIGATION | 28,750.00 | 26,122.07 | 258,750.00 | 135,705.66 | 52% | 345,000.00 | 39% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 33,216.66 | 54,413.16 | 298,949.94 | 186,645.46 | 62% | 398,600.00 | 47% |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 4,414.90 | 7,956.48 | 39,734.10 | 24,735.40 | 62% | 53,000.00 | 47% |
| 01-60-663700 | PIPELINE SUPPLIES | 8,666.66 | 9,532.31 | 77,999.94 | 88,005.33 | 113% | 104,000.00 | 85% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 1,762.50 | 0.00 | 15,862.50 | 5,903.18 | 37% | 21,150.00 | 28% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 1/31/2024

| ... | ... | January 2023-2024 Budget | January 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 | -403.06 | 29,624.99 | 12,022.25 | 41% | 39,500.00 | 30% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 3,424.90 | 33,750.00 | 21,879.59 | 65% | 45,000.00 | 49% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 0.00 | 2,475.00 | 0.00 | 0% | 3,300.00 | 0% |
| 660 - WATER OPERATION Totals: | | 9,766,991.94 | 10,456,524.15 | 99,443,524.91 | 102,955,934.96 | 104% | 127,281,975.98 | 81% |

680 - LAND & LAND RIGHTS

% of Year Completed: 75%

| | | | | | | | | |
|----------------------------------|----------------|--------|-------|----------|----------|-----|----------|-----|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 749.97 | 0.00 | 0% | 1,000.00 | 0% |
| 01-60-682000 | PERMITS & FEES | 516.66 | 25.00 | 4,649.94 | 3,399.14 | 73% | 6,200.00 | 55% |
| 680 - LAND & LAND RIGHTS Totals: | | 599.99 | 25.00 | 5,399.91 | 3,399.14 | 63% | 7,200.00 | 47% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 75%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|------------|--------------|--------------|-----|---------------|-----|
| 01-60-685100 | COMPUTERS | 6,875.00 | 700.22 | 61,875.00 | 45,912.01 | 74% | 82,500.00 | 56% |
| 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 | 171,309.80 | 87% | 196,000.00 | 87% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | -196,000.00 | -171,309.80 | 87% | -196,000.00 | 87% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 400,591.67 | 3,825,000.00 | 3,605,325.07 | 94% | 5,100,000.00 | 71% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.33 | 247,052.31 | 2,549,999.97 | 2,204,299.46 | 86% | 3,400,000.00 | 65% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 153,333.33 | 123,809.73 | 1,379,999.97 | 1,094,560.70 | 79% | 1,840,000.00 | 59% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.33 | 7,127.17 | 142,499.97 | 64,144.27 | 45% | 190,000.00 | 34% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 15,166.66 | 11,514.48 | 136,499.94 | 99,702.13 | 73% | 182,000.00 | 55% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 899,541.65 | 790,795.58 | 8,095,874.85 | 7,113,943.64 | 88% | 10,794,500.00 | 66% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 75%

| | | | | | | | | |
|--|-------------------------------|------|-------------|----------------|---------------|-----|----------------|-----|
| 01-60-722200 | DPPS BUILDINGS REHAB & MAINT | 0.00 | 0.00 | 950,000.00 | 255,645.52 | 27% | 950,000.00 | 27% |
| 01-60-722202 | DPPS 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 | 131,162.46 | 4,800,000.00 | 1,051,622.95 | 22% | 4,800,000.00 | 22% |
| 01-60-722500 | BUILDING AUTOMATION SYSTEM | 0.00 | 0.00 | 0.00 | 17,271.70 | 0% | 0.00 | 0% |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 0.00 | 750,000.00 | 97,444.12 | 13% | 750,000.00 | 13% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 1,231.02 | 500,000.00 | 17,481.56 | 3% | 500,000.00 | 3% |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 0.00 | 500,000.00 | 48,470.88 | 10% | 500,000.00 | 10% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 40,603.86 | 6,800,000.00 | 2,335,552.47 | 34% | 6,800,000.00 | 34% |
| 01-60-772300 | REPLACEMENT OF CHILLERS | 0.00 | 0.00 | 0.00 | 9,525.00 | 0% | 0.00 | 0% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 14,636.38 | 1,000,000.00 | 242,444.72 | 24% | 1,000,000.00 | 24% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | -187,633.72 | -15,800,000.00 | -4,075,458.92 | 26% | -15,800,000.00 | 26% |
| 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: 1/31/2024

| ... | ... | January 2023-2024 Budget | January 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: 75% | |
| 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 | 483,832.29 | 1,200,000.00 | 2,891,336.23 | 241% | 1,200,000.00 | 241% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | 0.00 | -483,832.29 | -4,200,000.00 | -2,891,336.23 | 69% | -4,200,000.00 | 69% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 11,577,877.87 | 12,008,623.51 | 115,110,568.14 | 116,008,856.19 | 101% | 148,095,668.56 | 78% |
| 01 - WATER FUND Totals: | | 737,563.24 | -171,097.23 | 4,782,636.50 | -4,936,613.71 | -103% | 6,863,040.01 | -72% |



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 2/6/2024
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the February 15, 2024, Commission meeting:

| | |
|--|------------------------|
| January 10, 2024, to February 6, 2024, A/P Report | \$9,760,730.00 |
| Accrued and estimated payments required before March 2024 Commission meeting | <u>2,439,225.00</u> |
| Total | <u>\$12,199,955.00</u> |

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 02/06/2024

Summarized by Payable Account

| Payable Number | Description | Post Date | Payable Amount | Payable Count | Net Amount |
|--|---|--|----------------------------------|---------------------------|---|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | |
| Vendor: 1663 2000843706 | AECOM Hydraulic Modeling NSMJAWA Assistance | 01/25/2024 | 6,997.09 | Payable Count: (1) | 6,997.09 6,997.09 |
| Vendor: 1306 12312024-2 | AMWA Partial Dues (January - December 2024) | 01/30/2024 | 3,175.00 | Payable Count: (1) | 3,175.00 3,175.00 |
| Vendor: 2173 SRV24-00213 SRV24-00449 SRV24-00761 | Atomatic Mechanical Services, Inc. Motor Bearings Replacement Blower Motor Bearing & Belt Replacement Service Call for D101 Heaters | 01/16/2024 01/25/2024 01/31/2024 | 2,770.00 1,450.00 1,087.17 | Payable Count: (3) | 5,307.17 2,770.00 1,450.00 1,087.17 |
| Vendor: 2283 INV0007300 | BMO HARRIS CREDIT CARD Combined Statements: January 2024 | 01/31/2024 | 3,742.96 | Payable Count: (1) | 3,742.96 3,742.96 |
| Vendor: 1023 PH85035 | CDW Government Monitor | 01/31/2024 | 649.36 | Payable Count: (1) | 649.36 649.36 |
| Vendor: 2345 1904514007 | CINTAS Uniforms - 30th Anniversary Stock | 01/31/2024 | 139.92 | Payable Count: (1) | 139.92 139.92 |
| Vendor: 1135 INV0007302 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: January 2024 | 01/31/2024 | 9,674,663.60 | Payable Count: (1) | 9,674,663.60 9,674,663.60 |
| Vendor: 1821 253792 | COLLEY ELEVATOR COMPANY Inspection Fees | 01/31/2024 | 325.00 | Payable Count: (1) | 325.00 325.00 |
| Vendor: 2321 0254993 | Concentric Integration, LLC Cellular Backhaul Support | 01/30/2024 | 250.00 | Payable Count: (1) | 250.00 250.00 |
| Vendor: 2481 EEA01012324 | Energy & Environmental Advisors, Inc Class A/B/C Underground Storage Tank Training | 01/30/2024 | 781.80 | Payable Count: (1) | 781.80 781.80 |
| Vendor: 2041 001-348123446 | F.E. MORAN, INC. Fire Alarm Service Call | 01/30/2024 | 850.00 | Payable Count: (1) | 850.00 850.00 |
| Vendor: 1055 9968891342 | GRAINGER Meter Station Lights | 01/30/2024 | 38,393.85 | Payable Count: (1) | 38,393.85 38,393.85 |
| Vendor: 1243 INV0007303 | IGFOA 2024 Membership Renewal - Peterson | 02/06/2024 | 600.00 | Payable Count: (1) | 600.00 600.00 |
| Vendor: 2198 51622 | Mecon Industries, Inc. Pump #9 Removal and Transport to Superior Indudstr | 01/30/2024 | 4,516.56 | Payable Count: (1) | 4,516.56 4,516.56 |
| Vendor: 2132 IN1989867 IN1989884 | Municipal Emergency Services Annual Service/Calibration to Gas Meters Annual Service/Calibration to Gas Meters | 01/18/2024 01/18/2024 | 250.00 375.00 | Payable Count: (2) | 625.00 250.00 375.00 |
| Vendor: 2189 INV0007218 INV0007257 INV0007284 | NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641 | 01/05/2024 01/19/2024 02/02/2024 | 44.28 44.28 44.28 | Payable Count: (3) | 132.84 44.28 44.28 44.28 |
| Vendor: 2484 270056665 | Oldcastle Infrastructure Inc. Oversized Concrete Rings | 01/31/2024 | 2,115.21 | Payable Count: (1) | 2,115.21 2,115.21 |
| Vendor: 2115 214676 | Pace Systems, Inc. Service Call for Camera in Generator Conf Room | 01/23/2024 | 745.00 | Payable Count: (1) | 745.00 745.00 |

Board Open Payable Report

As Of 02/06/2024

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|---|--|--------------------------|--------------------|----------------------------|---------------------------------------|
| Vendor: 1321 PER-IN-100298 | PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 1 2024 | 01/18/2024 | 273.00 | Payable Count: (1) | 273.00 273.00 |
| Vendor: 2482 INV89185 | RedVector.com LLC Online LMS for DPS Employees Annual Subscription | 01/30/2024 | 8,475.00 | Payable Count: (1) | 8,475.00 8,475.00 |
| Vendor: 2032 0551-015832311 | REPUBLIC SERVICES #551 REFUSE DISPOSAL - Jan 23 & Dumpster Deliver/Pickup | 01/16/2024 | 1,576.27 | Payable Count: (1) | 1,576.27 1,576.27 |
| Vendor: 1777 002802 002807 | SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Service Charge - Offline Controllers Service Charge - Camera Outages | 01/31/2024 01/31/2024 | 470.00 1,030.00 | Payable Count: (2) | 1,500.00 470.00 1,030.00 |
| Vendor: 2163 9668188 | Sterling Talent Solutions Background Checks | 01/25/2024 | 449.80 | Payable Count: (1) | 449.80 449.80 |
| Vendor: 1125 C864649 C874564 | TOTAL FIRE & SAFETY, INC. Annual Regulatory Fire Extinguisher Inspections Fire Extinguisher Repairs and Service | 01/23/2024 01/31/2024 | 816.66 837.24 | Payable Count: (2) | 1,653.90 816.66 837.24 |
| Vendor: 2211 10753 | Volt Electric, Inc. Emergency Service on UPS System | 01/30/2024 | 1,005.00 | Payable Count: (1) | 1,005.00 1,005.00 |
| Vendor: 2096 INV0007304 | William A. Fates Service as Treasurer: February 2024 | 02/06/2024 | 1,666.67 | Payable Count: (1) | 1,666.67 1,666.67 |
| Vendor: 2483 R66142866 | YourMembership.com, Inc Advertisement for Senior Instrumentation Tech | 01/30/2024 | 120.00 | Payable Count: (1) | 120.00 120.00 |
| Payable Account 01-211000 | | | | Payable Count: (34) | Total: 9,760,730.00 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|---------------------|
| 01-211000 - ACCOUNTS PAYABLE | 34 | 9,760,730.00 |
| Report Total: | 34 | 9,760,730.00 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|---------------------|
| 01 - WATER FUND | 34 | 9,760,730.00 |
| Report Total: | 34 | 9,760,730.00 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-18-24
Board Meeting Date: February 15, 2024

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|--------------------|--|--------------|-----------------|-------------------|
| 70,000.00 | 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 | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 5,000.00 | Procurement Card Charges - Job Posting, Training Classes, Etc. | | | |
| 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 | Scooper Lube - Vehicle Maintenance | | | |
| 200.00 | Sterling - Background Checks | | | |
| 1,500.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |
| 130,000.00 | A/C Service & Repair - Rebuild Cone Valve and Spare Parts | | | |
| 1,100.00 | Altorfer - Annual Gold Service for Generator | | | |
| 200,000.00 | American Cone Valve - Valve for High Lift Pumps | | | |
| 100,000.00 | Benchmark - WAO 12.018 and 12.014 | | | |
| 6,500.00 | Core & Main - Omni Registers for Meters | | | |
| 16,000.00 | Dell - Microsoft License Renewal | | | |
| 500.00 | Ebel's Ace Hardware - Project Supplies | | | |
| 900.00 | Edgar Tapia - Expense Reimbursement | | | |
| 6,000.00 | Farwest - Replacement Anodes | | | |
| 9,500.00 | Grainger - Pallet Racking for Storage Tents | | | |
| 4,000.00 | Grainger - Arc Flash Gear for RF Maintenance | | | |
| 45,000.00 | Greeley & Hansen - DPPS EGEN System | | | |
| 3,200.00 | Hach - Water Testing Supplies | | | |
| 2,500.00 | Hach - CL17 Reagent Sets | | | |
| 1,000.00 | Home Depot - Misc. Project Supplies | | | |
| 2,000.00 | Home Depot - Pipeline Supplies | | | |
| 18,000.00 | Homestead Electrical - West Influent Sump Controller Install | | | |
| 700.00 | IL APWA - Employment Advertisement | | | |
| 2,500.00 | ISAWWA - Watercon 2024 Registration | | | |
| 200.00 | Jessica Haney - Watercon Hotel | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-18-24
Board Meeting Date: February 15, 2024**

| | |
|--------------|---|
| 900.00 | John VanMeter - Expense Reimbursement |
| 3,000.00 | Joliet Junior College - Electrical Safety Classes |
| 200.00 | Kara Company - Locate Paint |
| 400.00 | Office Depot - Supplies |
| 7,000.00 | Painters USA - Epoxy Coating & Cement Repair for Fountain |
| 1,000.00 | Program One - Window Cleaning |
| 400.00 | Red Wing - Safety Shoes - Tapia |
| 1,200.00 | Republic - Dumpster Rental (Pipeline) |
| 200.00 | Roesch Ford - Service |
| 8,600.00 | Schneider - Gate 2 Long Range Reader Replacement |
| 15,000.00 | Schneider - Parts for Upgraded BAS System |
| 1,400.00 | Specialty Mat - Mat Service |
| 3,200.00 | Standard Equipment - Repairs/Service to Tow Behind Vector |
| 2,000.00 | Standard Equipment - Additional Repairs to Tow Behind Vector |
| 700.00 | Staples - Office Supplies |
| 11,000.00 | Utility Concrete Products - Casting of CP Frame/Lid Handholes |
| 250.00 | Maplogic - Layout Manager Annual Software Maintenance |
| 9,000.00 | RedVector.com - Online Learning Management System |
| 90,000.00 | TK Elevator - Elevator Work |
| 45,000.00 | Rossi - WAO #19 - Coupling Replacement |
| 30,000.00 | Rossi - WAO #21 - Warrenville Rd |
| 150,000.00 | Rossi - WAO #20 - Frame Adjustments |
| 180,000.00 | Benchmark - WAO #22 - Highland Ave |
| 425,000.00 | Baxter/Boller - SCADA |
| 20,000.00 | Carollo - SCADA |
| 30,000.00 | Strand - SCADA |
| 15,000.00 | Schneider - Repairs, Support and Security Equipment |
| 16,000.00 | Dell - License Renewals |
| 10,000.00 | Homestead Electric - Emergency Response |
| 850,000.00 | LAN - WaterLink/MOY |
| 800,000.00 | JJH - Generator Building Contractor |
| 50,000.00 | Greeley & Hansen - Resident Engineer Services |
| 7,000.00 | CGMT - Concrete Testing |
| 10,000.00 | DeLasCasas - TIB Commissioning |
| 5,000.00 | Farwest - CP Parts |
| 190,000.00 | Mesa Products - CP Parts |
| 30,000.00 | DeLasCasas - TOB and TS-3/88 Feasibility Testing |
| 20,000.00 | Sikich - Professional Services |
| 15,000.00 | Gallagher - General Manager Bond |
| <hr/> | |
| 2,439,225.00 | |