



AGENDA – Finance Committee

Thursday, January 16, 2025

Committee Members

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

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

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

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

October 17, 2024

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

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

Committee members absent: K. Romano

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

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

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

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

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

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

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

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

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

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



Resolution #: R-02-25

Account: 01-60-642100

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 1/16/2025

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

Agenda Section: Finance Committee

Originating Department: Finance

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

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

Recommended Motion:

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

DUPAGE WATER COMMISSION

RESOLUTION NO. R-02-25

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

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

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

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

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

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

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

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

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

ADOPTED THIS ___ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2025/R-02-25.docx



MEMORANDUM

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

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

Summary of Cash & Investments (Page 4)

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

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

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

Schedule of Investments (Pages 5-11)

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

Statement of Cash Flows (Page 12)

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

Reserve Analysis (Page 13)

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

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

Respectfully submitted,

/S/ Bill Fates

Bill Fates, CPA

Treasurer

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

FUNDS CONSIST OF:

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

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

Note 1 - Investments are carried at amortized cost.

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

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

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/24
US Treasury Notes	3.625%	11/03/23	03/31/30	1,947	4.720%	250,000.00	235,029.30	2,520.71	237,550.01	1,543.61
US Treasury Notes	3.625%	08/02/24	03/31/30	1,947	3.940%	625,000.00	615,063.48	524.24	615,587.72	3,859.03
US Treasury Notes	0.625%	06/29/20	05/15/30	1,992	0.650%	250,000.00	249,414.06	262.42	249,676.48	69.06
US Treasury Notes	3.750%	07/26/23	06/30/30	2,038	4.050%	250,000.00	245,517.58	874.88	246,392.46	3,923.23
US Treasury Notes	0.625%	11/03/21	08/15/30	2,084	1.500%	250,000.00	232,148.44	6,253.06	238,401.50	458.56
US Treasury Notes	4.125%	02/06/24	08/31/30	2,100	3.870%	150,000.00	152,238.28	(279.08)	151,959.20	1,572.51
US Treasury Notes	4.125%	10/29/24	08/31/30	2,100	4.130%	150,000.00	149,929.69	1.14	149,930.83	1,572.51
US Treasury Notes	4.125%	11/05/24	08/31/30	2,100	4.220%	625,000.00	621,777.34	35.84	621,813.18	6,552.14
US Treasury Notes	4.625%	09/03/24	09/30/30	2,130	3.750%	675,000.00	706,851.56	(1,145.58)	705,705.98	5,317.48
US Treasury Notes	0.875%	12/11/20	11/15/30	2,176	0.880%	200,000.00	199,867.19	53.08	199,920.27	77.35
US Treasury Notes	3.750%	01/04/24	12/31/30	2,222	3.960%	600,000.00	592,242.19	892.60	593,134.79	9,415.76
US Treasury Notes	1.125%	11/05/21	02/15/31	2,268	1.480%	175,000.00	169,572.27	1,796.96	171,369.23	577.79
US Treasury Notes	1.250%	11/03/21	08/15/31	2,449	1.540%	250,000.00	243,369.14	2,085.26	245,454.40	917.12
US Treasury Notes	1.375%	02/22/22	11/15/31	2,541	1.940%	450,000.00	427,517.58	6,409.99	433,927.57	273.48
US Treasury Notes	2.875%	06/03/22	05/15/32	2,723	2.910%	250,000.00	249,287.11	178.91	249,466.02	317.68
US Treasury Notes	2.750%	01/04/24	08/15/32	2,815	3.990%	1,000,000.00	910,625.00	9,431.82	920,056.82	8,070.65
US Treasury Notes	4.125%	12/29/22	11/15/32	2,907	3.850%	200,000.00	204,539.06	(884.17)	203,654.89	364.64
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	105	1.120%	105,000.00	105,000.00	0.00	105,000.00	247.16
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	213	1.260%	115,000.00	115,000.00	0.00	115,000.00	602.79
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	835	2.890%	55,000.00	55,000.00	0.00	55,000.00	335.33
FR ZT1267	2.500%	08/21/19	05/01/28	1,248	2.320%	15,196.80	15,408.13	(127.25)	15,280.88	31.66
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,309	2.720%	20,735.45	21,263.56	(348.52)	20,915.04	51.84
FG J32374	2.500%	02/17/22	11/01/28	1,432	2.220%	44,843.57	45,628.33	(324.51)	45,303.82	93.42
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,552	3.630%	8,569.83	8,833.62	(150.14)	8,683.48	28.57
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,858	3.000%	10,445.42	11,059.09	(396.09)	10,663.00	30.47
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,070	2.630%	12,771.18	13,331.92	(338.74)	12,993.18	31.93
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,162	2.960%	14,158.58	15,076.67	(546.22)	14,530.45	41.30
FR Z57331	3.000%	02/13/20	12/01/30	2,192	2.600%	39,723.64	41,225.69	(662.41)	40,563.28	99.31
FN FM1082	3.000%	08/19/19	09/01/31	2,466	2.720%	24,986.60	25,708.87	(315.19)	25,393.68	62.47
FG G16635	3.000%	04/18/19	02/01/32	2,619	2.930%	31,379.56	31,628.78	(108.87)	31,519.51	78.45
FN FS2986	4.000%	10/21/22	10/01/32	2,862	4.370%	90,755.08	88,060.79	568.16	88,628.95	302.52
FN BM5462	3.000%	06/21/19	11/01/32	2,893	2.800%	38,227.07	39,093.15	(350.73)	38,742.42	95.57
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,985	3.730%	10,169.94	10,476.60	(135.12)	10,341.48	33.90
FN CA1455	4.000%	12/20/18	03/01/33	3,013	3.760%	28,732.20	29,479.68	(311.57)	29,168.11	95.77
FN BM5830	3.500%	06/05/19	04/01/34	3,409	3.180%	36,895.81	38,279.40	(507.94)	37,771.46	107.61
FN FM0047	3.000%	06/17/21	12/01/34	3,653	2.450%	51,549.68	54,811.81	(833.62)	53,978.19	128.87
FR SB0759	4.500%	10/18/22	03/01/35	3,743	4.630%	72,946.89	72,035.06	155.40	72,190.46	273.55
FR SB0364	3.500%	06/21/21	06/01/35	3,835	2.830%	47,280.34	50,944.57	(898.61)	50,045.96	137.90
FR SB0666	4.000%	05/17/22	06/01/35	3,835	3.750%	99,247.99	101,853.25	(504.71)	101,348.54	330.83
FN FM3701	2.500%	07/27/20	07/01/35	3,865	2.040%	43,650.28	46,207.91	(740.37)	45,467.54	90.94
FR SB0361	3.000%	03/20/23	07/01/35	3,865	3.530%	90,590.99	85,849.12	651.81	86,500.93	226.48
FN FM5714	4.000%	03/19/21	11/01/35	3,988	3.230%	35,531.35	38,706.96	(797.51)	37,909.45	118.44
FN FM8086	3.500%	10/15/21	07/01/35	9,709	3.090%	137,875.23	148,754.45	(1,133.64)	147,620.81	402.14
FHMS K737 A1	2.116%	01/22/20	06/01/26	548	2.030%	21,149.16	21,254.78	(79.77)	21,175.01	37.29
FHMS K058 A2	2.653%	04/12/23	08/01/26	609	4.020%	240,000.00	229,893.75	4,907.32	234,801.07	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	701	4.310%	166,101.95	160,989.12	2,217.86	163,206.98	463.29
FHMS K063 A2	3.430%	05/24/23	01/01/27	762	4.340%	245,000.00	237,583.01	3,071.23	240,654.24	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	852	4.440%	265,000.00	253,934.18	4,197.38	258,131.56	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,066	4.930%	275,000.00	261,325.20	1,511.87	262,837.07	756.94
FHMS K140 A1	3.400%	07/14/22	06/01/28	1,279	3.400%	105,422.45	105,421.15	0.52	105,421.67	298.70
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,309	4.580%	243,664.23	239,533.36	1,105.25	240,638.61	850.79
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,340	5.260%	250,000.00	244,516.00	1,138.24	245,654.24	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,340	4.990%	255,000.00	251,227.79	838.58	252,066.37	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,371	5.600%	190,000.00	183,942.23	1,123.02	185,065.25	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,371	5.070%	250,000.00	247,011.75	599.64	247,611.39	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,401	5.140%	90,000.00	89,739.81	48.89	89,788.70	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,425	4.930%	140,000.00	139,597.78	73.20	139,670.98	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,432	4.780%	130,000.00	131,213.94	(210.12)	131,003.82	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,432	4.260%	133,057.13	124,214.57	3,031.27	127,245.84	332.64
FHMS K145 A1	4.455%	05/25/23	11/01/28	1,432	4.460%	211,509.67	211,509.24	0.12	211,509.36	785.23
FHMS K143 A1	4.377%	12/15/22	12/01/28	1,462	4.380%	185,131.91	185,128.75	1.03	185,129.78	675.27
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,462	4.960%	265,000.00	260,859.38	397.51	261,256.89	1,009.65
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,517	4.560%	102,104.19	102,100.99	0.96	102,101.95	387.83
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,493	4.910%	112,529.32	109,205.31	778.61	109,983.94	401.73
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,613	4.800%	260,000.00	259,999.22	0.78	260,000.00	1,040.65

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2024

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

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

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 30, 2024

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

November 30, 2024

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

CASH FLOWS FROM OPERATING ACTIVITIES

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

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

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

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

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

CASH FLOWS FROM INVESTING ACTIVITIES

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

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

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

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

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

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

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

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



MEMORANDUM

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

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

Summary of Cash & Investments (Page 4)

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

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

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

Schedule of Investments (Pages 5-11)

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

Statement of Cash Flows (Page 12)

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

Reserve Analysis (Page 13)

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

Respectfully submitted,



Bill Fates, CPA
Treasurer

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

FUNDS CONSIST OF:

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

	12/31/2024	11/30/2024	% CHANGE
IIIT MONEY MARKET FUNDS	0.6%	2.2%	-71.0%
BMO HARRIS MONEY MARKET FUNDS	9.5%	9.5%	0.3%
U. S. TREASURY INVESTMENTS	42.7%	40.3%	6.2%
U. S. AGENCY INVESTMENTS	4.8%	4.8%	0.2%
MUNICIPAL BONDS	1.7%	1.7%	0.0%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	23.1%	23.0%	0.5%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	17.6%	18.6%	-5.2%
TOTAL INVESTMENTS	100.0%	100.1%	0.2%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 12/31/24
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	3.413%	12/31/24	01/01/25	1	3.413%	\$ 13,619,741.65	\$ 13,619,741.65	0.00	\$ 13,619,741.65	-
Water Fund General Account (01-121700)										
IIIT - Money Market	4.517%	12/31/24	01/01/25	1	4.517%	227,469.86	227,469.86	0.00	227,469.86	-
	Weighted Avg Maturity			1	4.517%	\$ 227,469.86	\$ 227,469.86	\$ -	\$ 227,469.86	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	4.517%	12/31/24	01/01/25	1	4.517%	293,397.96	293,397.96	0.00	293,397.96	-
US Treasury Notes	0.875%	10/26/21	06/30/26	546	1.150%	1,000,000.00	987,304.69	8,642.03	995,946.72	24.17
US Treasury Notes	0.625%	11/02/21	07/31/26	577	1.120%	750,000.00	732,744.14	11,513.88	744,258.02	1,961.62
US Treasury Notes	0.750%	01/05/22	08/31/26	608	1.350%	750,000.00	729,902.34	12,917.39	742,819.73	1,911.26
US Treasury Notes	0.875%	12/02/21	09/30/26	638	1.210%	600,000.00	590,648.44	5,965.01	596,613.45	1,341.35
US Treasury Notes	1.250%	02/14/22	11/30/26	699	1.920%	925,000.00	896,563.48	17,094.41	913,657.89	1,016.48
US Treasury Notes	1.250%	02/14/22	12/30/26	729	1.930%	800,000.00	774,937.50	14,803.90	789,741.40	27.62
US Treasury Notes	4.125%	12/04/24	02/15/27	776	4.190%	270,000.00	269,630.86	12.64	269,643.50	4,206.83
US Treasury Notes	2.250%	10/10/24	02/15/27	776	3.950%	525,000.00	505,127.93	1,831.41	506,959.34	4,461.79
US Treasury Notes	2.375%	07/06/22	05/15/27	865	2.910%	650,000.00	634,333.99	8,036.11	642,370.10	2,004.32
US Treasury Notes	2.625%	06/03/22	05/31/27	881	2.920%	750,000.00	739,716.80	5,319.28	745,036.08	1,730.77
US Treasury Notes	2.625%	10/11/24	05/31/27	881	3.910%	775,000.00	750,236.33	2,010.78	752,247.11	1,788.46
US Treasury Notes	3.250%	08/05/22	06/30/27	911	2.780%	850,000.00	868,062.50	(8,879.89)	859,182.61	76.31
US Treasury Notes	2.750%	08/05/22	07/31/27	942	2.770%	50,000.00	49,943.36	27.37	49,970.73	575.41
US Treasury Notes	0.500%	10/29/24	08/31/27	973	4.080%	500,000.00	452,539.06	2,802.60	455,341.66	849.45
US Treasury Notes	3.375%	10/03/24	09/15/27	988	3.520%	800,000.00	796,656.25	270.01	796,926.26	8,055.25
US Treasury Notes	3.875%	01/06/23	12/31/27	1,095	3.940%	580,000.00	578,187.50	723.01	578,910.51	62.09
US Treasury Notes	3.500%	02/02/23	01/31/28	1,126	3.640%	650,000.00	645,962.89	1,547.12	647,510.01	9,520.38
US Treasury Notes	2.750%	09/03/24	02/15/28	1,141	3.750%	2,625,000.00	2,540,712.89	7,533.25	2,548,246.14	27,266.47
US Treasury Notes	4.000%	03/03/23	02/29/28	1,155	4.240%	200,000.00	197,882.81	777.70	198,660.51	2,718.23
US Treasury Notes	1.125%	09/11/23	02/29/28	1,155	4.450%	200,000.00	173,320.31	7,814.27	181,134.58	764.50
US Treasury Notes	1.125%	08/02/24	02/29/28	1,155	3.990%	1,300,000.00	1,177,007.81	13,523.21	1,190,531.02	4,969.27
US Treasury Notes	3.500%	05/02/23	04/30/28	1,216	3.600%	1,500,000.00	1,493,320.31	2,232.66	1,495,552.97	8,991.71
US Treasury Notes	3.625%	06/05/23	05/31/28	1,247	3.700%	750,000.00	747,539.06	777.99	748,317.05	2,390.11
US Treasury Notes	4.375%	11/05/24	08/31/28	1,339	4.190%	1,100,000.00	1,107,003.91	(266.58)	1,106,737.33	16,351.86
US Treasury Notes	1.500%	01/04/24	11/30/28	1,430	3.970%	1,350,000.00	1,202,501.96	29,878.23	1,232,380.19	1,780.22
US Treasury Notes	1.375%	02/05/24	12/31/28	1,461	4.020%	1,100,000.00	971,652.34	23,720.31	995,372.65	41.78
US Treasury Notes	1.375%	03/05/24	01/31/29	1,492	4.280%	125,000.00	111,137.70	2,334.86	113,472.56	915.42
US Treasury Notes	4.000%	12/05/24	10/31/29	1,765	4.150%	1,200,000.00	1,192,078.13	109.86	1,192,187.99	8,220.99
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	74	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.81
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	182	1.110%	100,000.00	100,707.00	(633.23)	100,073.77	629.00
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	182	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578.90
MN ST Txbl GO Bonds	0.630%	08/25/20	08/01/25	213	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,942.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	804	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,573.16
FN AL2092	3.000%	03/06/18	07/01/27	912	2.980%	49,255.06	49,316.64	(44.69)	49,271.95	123.14
FN AP4718	2.500%	07/20/18	08/01/27	943	2.750%	50,314.12	49,315.70	707.14	50,022.84	104.82
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,127	3.230%	76,180.97	77,918.85	(1,184.30)	76,734.55	222.19
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,156	3.230%	14,174.57	14,497.93	(218.52)	14,279.41	41.34
FR 2T1267	2.500%	08/21/19	05/01/28	1,217	3.200%	55,326.74	56,096.13	(470.62)	55,625.51	115.26
FN CA1940	4.000%	07/11/18	06/01/28	1,248	3.640%	60,737.42	62,540.56	(1,172.07)	61,368.49	202.46
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,278	2.720%	85,415.63	87,591.06	(1,452.54)	86,138.52	213.54
FG J32374	2.500%	02/17/22	11/01/28	1,401	2.220%	141,115.72	143,585.25	(1,051.69)	142,533.56	293.99
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,521	3.630%	38,666.07	39,856.26	(687.32)	39,168.94	128.89
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,827	3.000%	41,349.23	43,778.50	(1,581.89)	42,196.61	120.60
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,039	2.630%	82,124.07	85,729.83	(2,199.04)	83,530.79	205.31
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,131	2.960%	84,336.82	89,805.54	(3,284.52)	86,521.02	245.98
FR 2S7331	3.000%	02/13/20	12/01/30	2,161	2.600%	151,554.79	157,285.45	(2,571.24)	154,714.21	378.89
FN FM1082	3.000%	08/19/19	09/01/31	2,435	2.720%	95,675.06	98,440.67	(1,225.91)	97,214.76	239.19

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

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

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

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

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

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
December 31, 2024

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

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

CASH FLOWS FROM OPERATING ACTIVITIES

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

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

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

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

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

CASH FLOWS FROM INVESTING ACTIVITIES

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

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

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

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

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

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

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

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

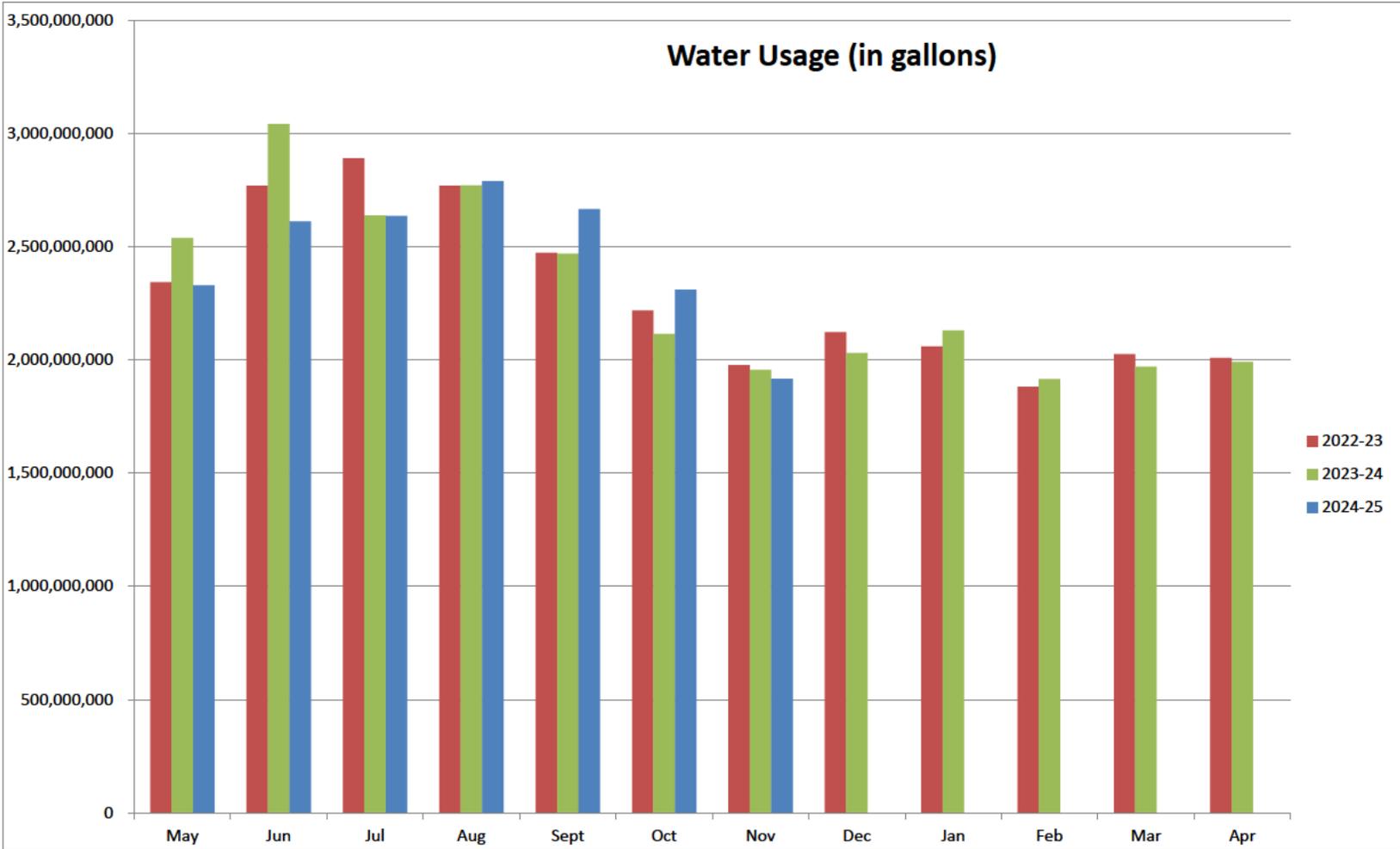


MEMORANDUM

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

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

cc: Chairman and Commissioners



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

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

(1) Includes Interest Receivable

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



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



Monthly & YTD Budget Report

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

Monthly & YTD Budget Report

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

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

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

Monthly & YTD Budget Report

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

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

680 - LAND & LAND RIGHTS

% of Year Completed: 58%

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

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 58%

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

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 58%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	2,080.00	1,000,000.00	197,280.00	20%	1,000,000.00	20%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	3,856.75	1,100,000.00	264,092.85	24%	1,100,000.00	24%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	17,341.52	3%	500,000.00	3%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	31,188.36	6%	500,000.00	6%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	819,422.47	6,400,000.00	1,838,751.00	29%	6,400,000.00	29%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	12,136.30	1,350,000.00	333,702.24	25%	1,350,000.00	25%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-837,495.52	-14,700,000.00	-2,682,355.97	18%	-14,700,000.00	18%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

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

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

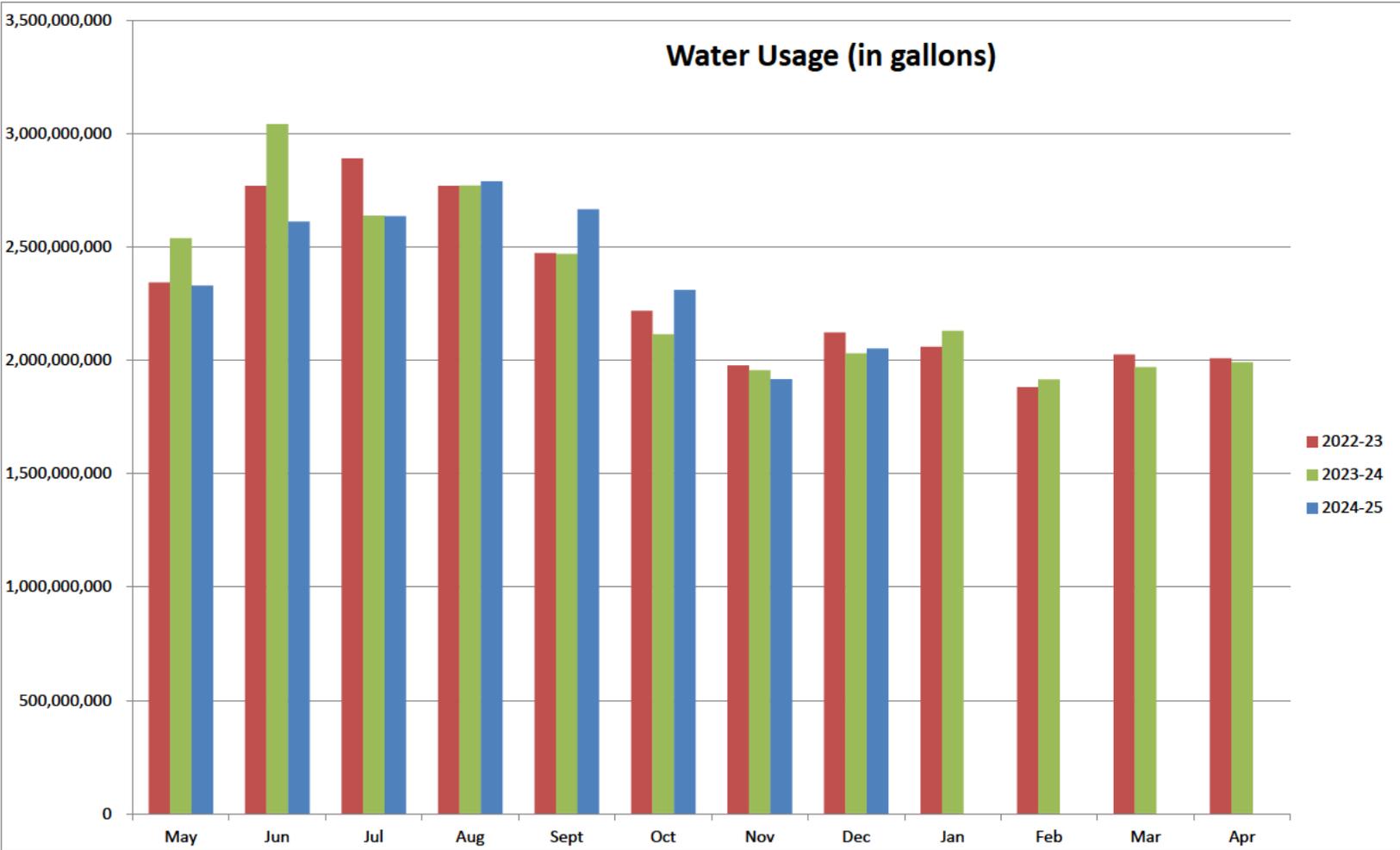


MEMORANDUM

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

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

cc: Chairman and Commissioners



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

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

(1) Includes Interest Receivable

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



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



Monthly & YTD Budget Report

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

Monthly & YTD Budget Report

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

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

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

Monthly & YTD Budget Report

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

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

680 - LAND & LAND RIGHTS

% of Year Completed: 67%

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

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 67%

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

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 67%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	6,270.00	1,000,000.00	203,550.00	20%	1,000,000.00	20%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	53,222.25	1,100,000.00	317,315.10	29%	1,100,000.00	29%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	6,439.15	500,000.00	23,780.67	5%	500,000.00	5%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	2,246.93	500,000.00	33,435.29	7%	500,000.00	7%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	26,399.59	6,400,000.00	1,865,150.59	29%	6,400,000.00	29%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	11,694.10	1,350,000.00	345,396.34	26%	1,350,000.00	26%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-106,272.02	-14,700,000.00	-2,788,627.99	19%	-14,700,000.00	19%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

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

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



MEMORANDUM

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

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

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

cc: Chairman and Commissioners



Board Open Payable Report

As Of 12/10/2024

Summarized by Payable Account

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

Board Open Payable Report

As Of 12/10/2024

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

Payable Account Summary

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

Payable Fund Summary

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

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

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

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

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



MEMORANDUM

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

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

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

cc: Chairman and Commissioners



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

Open Payable Report

As Of 01/07/2025

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

Payable Account Summary

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

Payable Fund Summary

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

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

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

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

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