



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
(630) 834-0100 Fax: (630) 834-0120

NOTICE IS HEREBY GIVEN THAT THE FEBRUARY 2021 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, FEBRUARY 18, 2021, AT ITS OFFICE LISTED BELOW. THE AGENDA FOR THE REGULAR MEETING IS AS FOLLOWS:

AGENDA

DUPAGE WATER COMMISSION

**THURSDAY, FEBRUARY 18, 2021
6:00 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 3 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 21, 2021 Meeting of the DuPage Water Commission (Roll Call).

- V. Treasurer's Report
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the January 2021 Treasurer's Report (Roll Call).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 2/18/21 Finance Committee

Due to the Coronavirus, the February 18, 2021 Commission Meeting will not be open to the public. Please submit comments for the Board Meeting to admin@dpwc.org

2. Actions on Other Items Listed on 2/18/21 Finance Committee Agenda

B. Administration Committee

1. Report of 2/18//21 Administration Committee

2. Actions on Other Items Listed on 2/18/21 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 2/18/21 Engineering & Construction Committee

2. Resolution No. R-9-21: A Resolution Approving the Extension of the Contract for Soils and Materials Testing Services (Contract MT-11/18) for One Additional Year at the February 18, 2021 DuPage Water Commission Meeting **(Construction and Geotechnical Material Testing Inc. at no cost)**

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item number 2 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

3. Actions on Other Items Listed on 2/18/21 Engineering & Construction Committee Agenda

VII. Accounts Payable

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$8,400,015.42 subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,941,575.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

X. Omnibus Vote Requiring Super-Majority or Special Majority Vote

XI. Old Business

XII. New Business

XIII. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, JANUARY 21, 2021
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

DUE TO THE CORONAVIRUS THE MEETING WAS HELD VIA WEBEX.

The meeting was called to order by Chairman Zay at 6:35 P.M.

Commissioners in attendance in person: J. Zay

Commissioners in attendance via Webex: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and P. Suess

Commissioners Absent: None

Also in attendance in person: J. Spatz and C. Johnson

Also in attendance via Webex: Treasurer W. Fates, A. Stark, D. Panaszek, D. Cuvalo, J. Bonnema, C. Bostick, J. Schori, M. Weed, J. Rodriguez, C. Peterson and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC.

OATH OF OFFICE

Chairman Zay began by congratulating the reappointments of Commissioner Robert Gans, County Representative for District 4, David Novotny, County Representative for District 1, Jeffery Pruyn, Municipal Representative for District 1 and Joseph Fennell, Municipal Representative for District 3.

Commissioner's Gans, Novotny, Pruyn and Fennell took their Oath of Office.

PUBLIC COMMENT

Commission employee Alan Stark, present at Elmhurst City Hall, 290 N. York Street, Elmhurst, IL. 60126, confirmed that no one from the public had signed up for public comment. Joe Johnson from Stantec Engineering was present and arrived at 6:48 P.M.

APPROVAL OF MINUTES

Commissioner Gans moved to approve the Minutes of the November 19, 2020 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: None

TREASURER'S REPORTS

Treasurer Fates presented the November and December 2020 Treasurer's Reports consisting of 13 pages each, noting that pages 1 and 2 contained a brief summary of each report.

November 2020

Treasurer Fates pointed out the \$189.8 million of cash and investments on page 4, which reflected an increase of about \$3.9 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$158.9 million and the market yield on the total portfolio showed 1.43% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$6.1 million and operating activities generated \$5.4 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

December 2020

Treasurer Fates pointed out the \$190.5 million of cash and investments on page 4, which reflected an increase of about \$0.7 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$159.1 million and the market yield on the total portfolio showed 1.39% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$6.8 million and operating activities generated \$5.9 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Obarski moved to accept the November and December 2020 Treasurer's Reports. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: None

COMMITTEE REPORTS

Finance Committee - Meeting Cancelled

Although the Finance Committee had no action items for consideration, General Manager Spatz did inform that the Commission had received full payment of approximately \$18M from the Village of Bartlett for their construction loan. Commissioner Suess questioned the rules regarding repayment of a buy-in cost. General Manager Spatz stated that the approximate \$13M buy-in cost is spread out over a 30-year term at zero interest with yearly payments slightly over \$400,000.00.

Minutes of the 1/21/2021 Commission Meeting

Commissioner Suess requested that the year-end report from PFM Asset Management be circulated to all Board members.

Administration Committee – Meeting Cancelled

Commissioner Healy moved to adopt item numbers 2 and 3 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Gans.

Commissioner Pruyn shared concerns regarding approval of the consulting agreement with John J. Millner and Associates, Inc. and requested that item numbers 2 and 3 be removed from the Omnibus Vote Agenda for separate consideration. Commissioner Healy then amended his initial motion, with the consent of the seconder, to remove both items from the single group Omnibus Vote Agenda for separate consideration.

Commissioner Pruyn expressed concerns regarding the value and service that has been provided from Mr. Millner noting he was not in favor of continuing Mr. Millner's contract and therefore would be voting against it.

General Manager Spatz began by stressing the importance of a consultant representing the Commission's best interest in Springfield and reassured Board members of the value that Mr. Millner continues to provide. Recently, Mr. Millner was able to successfully stop two pieces of legislation relating to the lead service line replacement issue which could have cost the Commission millions. General Manager Spatz noted that the same legislation would most likely resurface sometime in the spring and not having representation could negatively impact the Commission. Chairman Zay added that he and General Manager Spatz worked with Mr. Millner over the weekend making phone calls and preparing letters to the Illinois Senate Executive Committee and House Executive Committee representatives urging them to oppose the two pieces of legislation. In addition, Chairman Zay stated that Mr. Millner hand delivered, to the Governor's office, a letter addressed to the Director of the Illinois Department of Public Health requesting that the Commission be moved to a higher priority list for distribution of the Covid-19 vaccinations.

Commissioner Russo stated he was in favor of renewing Mr. Millner's contract as his services are well worth it.

Commissioner Suess agreed that the lead service line replacement issue would probably resurface but felt that the Board does not have a clear understanding of what Mr. Millner does. Should the Board consider having a consultant represent the Commission, then a legislative agenda should be developed to give Mr. Millner a better understanding of what the Board would like him to focus on. Commissioner Suess then gave three examples such as lead issue, discussions regarding regional water, and legislation relating to the consolidation of government entities which would include the Commission.

Minutes of the 1/21/2021 Commission Meeting

With no further discussion, the motion to Authorize the General Manager to enter into a Consulting Agreement with John J. Millner and Associates, Inc., subject to negotiation of acceptable terms, in an amount not to exceed \$30,000.00 was approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: J. Pruyne and P. Suess

Absent: None

Commissioner Healy moved to Authorize Approval of Requisition No. 71969 to Second Change Cardiac Solutions for the purchase of AEDs and Accessories in the amount of \$39,103.50. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: None

Engineering & Construction Committee – Meeting Cancelled

Commissioner Fennell provided a brief summary of the engineering items and asked General Manager Spatz to provide clarification to one of the items. General Manager Spatz noted a correction to item number 6 under the engineering section explaining that one of the bid contractor's, FSG, Inc., was not listed on the agenda but was included in the resolution documents and noted that the motion would need to be amended.

Commissioner Suess asked for a brief update regarding the Bypass Transmission Main Project. General Manager Spatz explained that the reason behind installing a bypass transmission main was to continue to provide water to the south portion of the Commission's supply area without interruption should repairs be needed on the Commission's larger valves. The bypass water main is located at the intersection of Butterfield Road and Route 83 in the Village of Oak Brook. With that said, General Manager Spatz stated that the Commission looked into four alternatives consisting of running a pipeline to the south portion which would allow the valve to be isolated and repaired, if needed. The approximate cost of the four alternatives ranged between \$20M-\$22M. Due to the expense, staff circled back to the engineer to discuss a smaller bypass line which would accomplish the same result and cost significantly less ranging between \$1M - \$2M.

Minutes of the 1/21/2021 Commission Meeting

With no further discussion, Commissioner Fennell moved to adopt item numbers 2 through 8 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures, as amended. Seconded by Commissioner Bouckaert and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruy, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: None

Item 2: Resolution No. R-1-21: A Resolution Approving and Ratifying Task Order 15 Under a Master Contract with AECOM at the January 21, 2021 DuPage Water Commission Meeting (AECOM at cost not-to-exceed \$97,350.00)

Item 3: Resolution No. R-2-21: A Resolution Awarding Contract for the Construction of the Bypass Transmission Main (Contract BTM-1/20 Joel Kennedy Constructing Corporation in the amount of \$1,945,353.00)

Item 4: Resolution No. R-3-21: A Resolution Approving and Ratifying Task Order 16 Under a Master Contract with AECOM at the January 21, 2021 DuPage Water Commission meeting. (at an estimated cost of \$67,872.00)

Item 5: Resolution No. R-4-21: A Resolution Approving and Ratifying Task Orders 1 and 2 Under a Master Contract with EN Engineering, LLC at the January 21, 2021 DuPage Water Commission Meeting (in the amount of \$14,250.00)

Item 6: Resolution No, R-5-21: A Resolution Awarding Quick Response Electrical Contract QRE-9/20 at the January 21, 2021 DuPage Water Commission Meeting (McWilliams Electric Co. Inc., FSG, Inc. and Courtesy Electric, Inc., no cost)

Item 7: Resolution No, R-6-21: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Greeley and Hansen at the January 21, 2021 DuPage Water Commission Meeting (at an estimated cost of \$18,300.00)

Item 8: Resolution No. R-7-21: A Resolution Approving a Second Amendment to Task Order No. 3 Under a Master Contract with Greeley and Hansen (at an increased amount of \$517,999.00)

ACCOUNTS PAYABLE

Commissioner Pruyn moved to approve the Accounts Payable in the amount of \$8,062,964.40 (November 2020), disbursements made with concurrence of Commission's Chairman) and \$8,380,383.09 (December 2020) subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$1,566,725.00 (November 2020), disbursements made with concurrence of Commission's Chairman) and \$1,473,410.00 (December 2020) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: None

CHAIRMAN'S REPORT

Chairman Zay began his report by reminding the Commissioners to complete their online ethics training.

For the February Board Meeting, Chairman Zay noted that a Committee of the Whole meeting would be scheduled for 5:30 P.M. to begin discussions on the Tentative Draft Management Budget for Fiscal Year 2021-2022.

Next, Chairman Zay noted that he would like to resume the regular Committee meetings and that staff is looking into a way to hold them via Webex starting in March.

Chairman Zay concluded his report by thanking General Manager Spatz for his continued efforts during this challenging time with COVID-19 especially within the past week when several employees had to be sent home due to possible exposure. Employees continue to follow all necessary safety protocols.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

With regards to COVID-19, General Manager Spatz explained that three employees have tested positive and are currently isolating at home. He then began updating Board members of the events over the past week and the safety precautions that were taken. On Monday, an employee came to work but was unaware that he had been in contact with someone over the weekend that had tested positive. On Tuesday, the employee notified management that he also tested positive. Unfortunately, the employee had been in training on Monday with eight other employees and all eight employees were immediately sent home to self-quarantine and directed to schedule testing after the three day wait period. Even though employees continue to practice all safety protocols, the Commission continues to write letters to health officials stressing the importance of frontline utility staff members qualifying for the higher priority phase.

With regards to the FY2021-2022 Budget, General Manager Spatz noted that the Consumer Price Index number that the City of Chicago uses to calculate its water rate increase is up 1.10%. Chicago's increase should be the equivalent of about a \$0.04/per 1,000 gallons. General Manager Spatz relayed that he is currently preparing the budget for FY2021-2022 and would be proposing that the Commission absorb the increase.

Next, General Manager Spatz stated that the City of Chicago's Water Department has appointed a new Acting Commissioner, Andrea Putz, Ph.D., P.E. He then shared that he and Ms. Putz have a very good working relationship as she worked for him for many years in the city.

Lastly, General Manager Spatz noted that he had put together a draft succession plan and would be reviewing it with Chairman Zay before distributing it to the Board. As the Commission continues to go through a transition period, General Manager Spatz stated that three more senior employees have given their retirement notice for next January which is in addition to the two retiring next February. Commissioner Rush offered assistance through the Administration Committee with any help needed for a smooth transition.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Russo moved to go into Executive Session to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Obarski and unanimously approved by a Roll Call Vote:

Minutes of the 1/21/2021 Commission Meeting

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: None

The Board went into Executive Session at 7:26 P.M.

Commissioner Gans moved to come out of Executive Session at 8:23 P.M. Seconded by Commissioner Rush and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Broda moved to adjourn the meeting at 8:24 P.M. Seconded by Commissioner Healy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: February 9, 2021
SUBJECT: TREASURER'S REPORT – January 31, 2021

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$209.2 million on January 31st, an increase of \$18.7 million compared to the previous month. Bartlett paid the full outstanding balance of \$17.7 million on its Connection Facilities Loan in January 2021.
2. The balance in the BMO Harris checking account was \$33.0 million on January 31st, up \$1.6 million compared to the \$31.4 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of January, the IIT money market accounts increased by approximately \$16.9 million from the prior month.
5. In January, our holdings of U.S. Treasury investments increased by \$2.7 million and U.S. Agency investments and asset backed securities decreased by \$1.6 million and \$0.8 million, respectively, during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the nine months ended January 31, 2020, the Commission's cash and investments increased a total of \$25.5 million due primarily to Bartlett loan repayment.
 - The Operating & Maintenance Account increased by \$6.4 million for an ending balance of \$35.7 million.
 - The General Account increased by approximately \$0.6 million for an ending balance of \$22.5 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased \$3.7 million for a balance of \$72.0 million.

- The Capital Reserve Fund increased by about \$12.4 million for a balance of \$59.1 million.
- The Long-Term Capital Reserve Account increased by \$2.4 million for a balance of \$19.9 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2020	Balance 01/31/2021	Increase (Decrease)
Operations & Maintenance	\$29,299,256	\$35,697,452	\$6,398,196
General Account	21,849,263	22,471,795	622,532
Sales Tax	291	291	0
Operating Reserve	68,306,825	71,963,837	3,657,012
Capital Reserve	46,743,266	59,129,242	12,385,976
Long-Term Cap. Reserve	17,501,220	19,923,275	2,422,055
Total Cash & Investments	\$183,700,121	\$209,185,892	\$25,485,771

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.22%, down from the prior month average yield to maturity of 1.39%.
2. The portfolio ended the month of January 2020 with \$3.4 million of unrealized gains, compared to \$4.2 million in unrealized gains at April 30, 2020.
3. The amortized cost of our investments was \$176.2 million at January 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$25.5 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$6.8 million as of the end of November 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$18.6 million.
4. Capital Assets purchased were \$2.6 million.
5. Cash flow from investment activity generated \$2.7 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on January 31st.
5. The Operating and Maintenance Account was \$35.7 million which is a balance currently sufficient to cover an estimated 91 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.0 million which is approximately 184 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA /
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 January 31, 2021

FUNDS CONSIST OF:	January 31, 2021	December 31, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	32,995,811.93	31,429,294.47	1,566,517.46
TOTAL CASH	32,997,111.93	31,430,594.47	1,566,517.46
IIIT MONEY MARKET FUNDS	23,878,067.39	6,972,829.57	16,905,237.82
BMO HARRIS MONEY MARKET FUNDS	2,700,340.56	2,699,881.95	458.61
U. S. TREASURY INVESTMENTS	56,186,425.50	53,481,984.43	2,704,441.07
U. S. AGENCY INVESTMENTS	47,976,756.79	49,618,428.01	(1,641,671.22)
MUNICIPAL BONDS	15,188,094.05	15,190,258.22	(2,164.17)
COMMERCIAL PAPER	0.00	0.00	0.00
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	30,259,095.91 0.00	31,091,498.31 0.00	(832,402.40) 0.00
TOTAL INVESTMENTS	176,188,780.20	159,054,880.49	17,133,899.71
TOTAL CASH AND INVESTMENTS	209,185,892.13	190,485,474.96	18,700,417.17
	January 31, 2021	December 31, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	13.6%	4.4%	242.4%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.7%	0.0%
U. S. TREASURY INVESTMENTS	31.9%	33.6%	5.1%
U. S. AGENCY INVESTMENTS	27.2%	31.2%	-3.3%
MUNICIPAL BONDS	8.6%	9.6%	0.0%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	17.2% 0.0%	19.5% 0.0%	-2.7% N/A
TOTAL INVESTMENTS	100.0%	100.0%	10.8%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 January 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.200%	01/31/21	02/01/21	1	0.200%	\$ 2,700,340.56	\$ 2,700,340.56	0.00	\$ 2,700,340.56	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.090%	01/31/21	02/01/21	1	0.050%	22,471,794.70	22,471,794.70	0.00	22,471,794.70	-
	Weighted Avg Maturity		1		0.050%	\$ 22,471,794.70	\$ 22,471,794.70	0.00	\$ 22,471,794.70	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.090%	01/31/21	02/01/21	1	0.090%	291.02	291.02	0.00	291.02	-
	Weighted Avg Maturity		1		0.090%	\$ 291.02	\$ 291.02	0.00	\$ 291.02	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.090%	01/31/21	02/01/21	1	0.090%	1,020,853.17	1,020,853.17	0.00	1,020,853.17	-
US Treasury Notes	2.125%	06/28/17	12/31/21	334	1.720%	325,000.00	330,750.98	(4,588.21)	326,162.77	610.55
US Treasury Notes	1.750%	08/01/17	02/28/22	393	1.780%	1,800,000.00	1,797,539.06	1,883.63	1,799,422.69	13,400.55
US Treasury Notes	0.125%	06/29/20	06/30/22	515	0.160%	400,000.00	399,687.50	92.47	399,779.97	44.20
US Treasury Notes	0.125%	10/07/20	09/30/22	607	0.150%	1,400,000.00	1,399,234.38	123.01	1,399,357.39	596.15
US Treasury Notes	1.625%	07/01/19	11/15/22	653	1.740%	700,000.00	697,375.00	1,235.80	698,610.80	2,450.97
US Treasury Notes	1.750%	09/03/19	01/31/23	730	1.370%	1,500,000.00	1,518,808.59	(7,786.51)	1,511,022.08	72.51
US Treasury Notes	1.750%	06/04/18	01/31/23	730	2.760%	2,525,000.00	2,414,629.89	63,040.81	2,477,670.70	122.07
US Treasury Notes	1.375%	12/10/18	06/30/23	880	2.710%	1,000,000.00	943,085.94	26,795.18	969,881.12	1,215.47
US Treasury Notes	1.250%	09/03/19	07/31/23	911	1.370%	785,000.00	781,534.96	1,252.28	782,787.24	27.11
US Treasury Notes	2.250%	01/29/19	12/31/23	1,064	2.560%	1,270,000.00	1,251,991.80	7,343.73	1,259,335.53	2,525.97
US Treasury Notes	2.375%	03/01/19	02/29/24	1,124	2.560%	550,000.00	545,208.98	1,838.05	547,047.03	5,556.98
US Treasury Notes	2.125%	04/01/19	03/31/24	1,155	2.300%	1,050,000.00	1,041,140.63	3,254.26	1,044,394.89	7,600.96
US Treasury Notes	2.000%	05/28/19	04/30/24	1,185	2.100%	1,420,000.00	1,413,121.88	2,351.33	1,415,473.21	7,296.13
US Treasury Notes	1.750%	01/02/20	12/31/24	1,430	1.650%	500,000.00	502,363.28	(508.73)	501,854.55	773.48
US Treasury Notes	1.375%	02/03/20	01/31/25	1,461	1.370%	1,000,000.00	1,000,078.13	(15.52)	1,000,062.61	37.98
US Treasury Notes	1.125%	03/02/20	02/28/25	1,489	0.830%	1,000,000.00	1,014,335.94	(2,627.99)	1,011,707.95	4,785.91
US Treasury Notes	0.250%	11/03/20	10/31/25	1,734	0.380%	500,000.00	496,523.44	169.82	496,693.26	319.37
US Treasury Notes	0.375%	12/08/20	11/30/25	1,764	0.380%	925,000.00	924,819.34	5.27	924,824.61	600.36
US Treasury Notes	0.375%	01/05/21	12/31/25	1,795	0.370%	1,500,000.00	1,500,410.16	(5.64)	1,500,404.52	497.24
African Development Bank Supranational	1.625%	09/12/19	09/16/22	593	1.680%	670,000.00	668,948.10	482.68	669,430.78	4,082.81

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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 01/31/21
Water Fund Operating Reserve (01-121800) Continued...										
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	43	3.100%	610,000.00	610,000.00	0.00	610,000.00	7,143.78
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	90	1.500%	600,000.00	600,000.00	0.00	600,000.00	2,250.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	773	0.620%	220,000.00	220,000.00	0.00	220,000.00	714.61
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	820	1.650%	350,000.00	350,000.00	0.00	350,000.00	1,443.75
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	851	1.950%	280,000.00	286,036.80	(2,137.65)	283,899.15	1,198.87
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	881	1.090%	205,000.00	205,000.00	0.00	205,000.00	1,255.39
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	912	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,440.20
Tamapais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	912	1.970%	295,000.00	295,000.00	0.00	295,000.00	2,907.23
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	912	1.940%	685,000.00	688,548.30	(1,245.95)	687,302.35	7,124.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,018	1.950%	300,000.00	300,000.00	0.00	300,000.00	1,232.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,125	1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.63
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,139	2.020%	680,000.00	680,000.00	0.00	680,000.00	5,189.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,156	1.990%	410,000.00	443,812.70	(8,985.19)	434,827.51	5,466.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,186	1.780%	200,000.00	200,000.00	0.00	200,000.00	887.50
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,186	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,217	0.800%	240,000.00	260,402.40	(3,137.74)	257,264.66	1,200.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,247	2.000%	120,000.00	120,000.00	0.00	120,000.00	199.80
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,339	1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,504	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,612	1.110%	100,000.00	100,707.00	(55.78)	100,651.22	104.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,612	1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,643	0.770%	275,000.00	275,000.00	0.00	275,000.00	478.29
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,643	0.630%	740,000.00	740,000.00	0.00	740,000.00	2,020.20
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,180	3.110%	170,517.83	173,928.19	(1,603.49)	172,324.70	494.64
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,069	2.820%	127,425.59	135,389.69	(3,718.22)	131,671.47	371.66
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,220	2.820%	127,352.61	135,391.74	(3,469.76)	131,921.98	371.45
FN AL2092	3.000%	03/06/18	07/25/27	2,366	2.980%	260,924.24	261,250.38	(101.25)	261,149.13	652.31
FN AP4718	2.500%	07/20/18	08/25/27	2,397	2.750%	199,282.73	195,328.19	1,106.89	196,435.08	415.17
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,557	3.230%	346,261.49	354,160.59	(2,273.55)	351,887.04	1,009.93
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,586	3.230%	70,031.56	71,629.14	(456.14)	71,173.00	204.26
FR ZT1267	2.500%	08/21/19	05/25/28	2,671	2.320%	245,273.48	248,684.33	(567.40)	248,116.93	510.99
FN CA1940	4.000%	07/11/18	06/01/28	2,678	3.640%	292,320.56	300,998.82	(2,246.45)	298,752.37	974.40
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,732	2.720%	310,754.03	318,668.55	(2,415.39)	316,253.16	776.89
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,975	3.630%	148,839.03	153,420.48	(864.38)	152,556.10	496.13
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,257	3.000%	125,082.54	132,431.14	(2,819.54)	129,611.60	364.82
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,469	2.630%	223,580.95	233,397.55	(3,332.03)	230,065.52	558.95
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,561	2.960%	218,386.26	232,547.25	(4,774.82)	227,772.43	636.96
FR ZS7331	3.000%	02/13/20	12/01/30	3,591	2.600%	410,179.18	425,689.10	(1,374.20)	424,314.90	1,025.45
FN FM1082	3.000%	08/19/19	09/25/31	3,889	2.720%	327,978.71	337,459.35	(1,143.55)	336,315.80	819.95
FG G16720	3.500%	01/25/19	11/15/31	3,940	3.340%	246,188.83	250,150.92	(624.21)	249,526.71	718.05
FG G16635	3.000%	04/18/19	02/15/32	4,032	2.930%	394,116.70	397,241.92	(435.27)	396,806.65	985.29
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,377	3.300%	283,626.87	290,185.74	(1,305.98)	288,879.76	827.25
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,398	3.730%	132,794.48	136,799.06	(721.36)	136,077.70	442.65
FN CA1455	4.000%	12/20/18	03/25/33	4,436	3.760%	346,718.65	355,738.76	(1,345.01)	354,393.75	1,155.73
FN BM5830	3.500%	06/05/19	04/25/34	4,832	3.180%	408,578.53	423,900.22	(1,685.07)	422,215.15	1,191.69
FN FM2694	3.500%	06/05/19	04/25/34	4,832	2.570%	428,361.78	451,386.23	(1,321.35)	450,064.88	1,070.90
FN FM3701	2.500%	07/27/20	07/01/35	5,264	2.040%	324,464.91	343,476.53	(652.33)	342,824.20	675.97

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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 01/31/21
Water Fund Operating Reserve (01-121800) Continued...									
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	510 2.470%	600,000.00	598,640.63	789.05	599,429.68	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	510 2.630%	650,000.00	651,625.00	(941.46)	650,683.54	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	540 1.920%	470,000.00	475,728.13	(2,910.57)	472,817.56	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	632 2.210%	650,000.00	659,750.00	(4,822.23)	654,927.77	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	663 2.240%	650,000.00	655,687.50	(2,744.58)	652,942.92	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	693 1.760%	224,345.58	227,284.73	(1,273.88)	226,010.85	426.26
FNA 201-M7	2.280%	09/11/19	12/25/22	693 2.080%	415,168.25	417,755.16	(1,112.46)	416,642.70	788.82
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	731 2.960%	112,921.72	113,190.78	(152.77)	113,038.01	283.81
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	755 2.790%	125,766.58	125,123.01	365.41	125,488.42	279.73
FHMS KP05 A1	3.203%	12/07/18	07/01/23	881 3.200%	42,410.19	42,410.06	0.06	42,410.12	113.20
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	997 2.380%	549,801.62	560,796.56	(6,019.58)	554,776.98	1,255.84
FHMS K724 A2	3.062%	02/02/21	11/01/23	1,004 0.580%	340,000.00	362,963.28	0.00	362,963.28	28.92
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,120 2.600%	404,071.96	412,139.26	(4,109.55)	408,029.71	993.68
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,149 2.140%	337,061.57	353,440.65	(4,385.54)	349,055.11	939.84
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,271 2.090%	300,368.35	300,361.12	1.86	300,362.98	523.64
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,333 3.270%	305,563.50	311,670.49	(2,567.80)	309,102.69	923.57
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,394 2.150%	210,072.83	210,071.59	0.33	210,071.92	376.21
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,424 1.970%	190,000.00	199,410.94	(1,720.57)	197,690.37	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,424 2.490%	524,916.57	524,916.57	(2,679.40)	531,259.17	1,236.62
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,462 1.770%	350,086.24	350,084.81	0.27	350,085.08	515.21
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,582 2.780%	668,543.58	681,913.78	(3,916.58)	677,997.20	1,748.80
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,940 1.820%	253,615.41	253,610.34	0.24	253,610.58	120.26
FHMS K736 A1	1.895%	09/04/19	06/01/26	1,947 1.820%	343,377.72	345,094.61	(352.63)	344,741.98	542.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,947 2.030%	494,084.36	496,551.82	(392.41)	496,159.41	871.24
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,373 1.490%	516,633.93	512,436.29	527.61	512,963.90	591.98
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,404 1.690%	254,697.53	251,175.55	527.18	251,702.73	318.37
FHS 287 150	1.500%	12/21/17	10/01/27	2,434 1.840%	288,457.92	279,804.18	2,747.84	282,552.02	360.57
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,526 1.440%	258,168.25	254,507.50	451.24	254,958.74	268.93
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,647 1.860%	508,626.71	504,335.17	584.25	504,919.42	741.75
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,412 2.400%	256,399.48	259,203.85	(264.83)	258,939.02	534.17
Freddie Mac	3.000%	05/03/19	04/15/34	4,822 2.960%	467,125.99	469,425.12	(268.27)	469,156.85	1,167.81
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,695 3.740%	129,689.74	134,325.14	(323.97)	134,001.17	432.30
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	8,095 2.200%	290,688.96	306,404.34	(538.16)	305,866.18	605.60
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,887 2.400%	355,093.10	361,862.07	(254.40)	361,607.67	739.78
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,215 2.580%	171,144.27	184,802.38	(294.42)	184,507.96	427.86
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,306 1.160%	370,015.06	377,299.75	(132.97)	377,166.78	385.43
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,429 1.830%	261,454.68	271,014.13	(233.45)	270,780.68	435.76
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	352 0.610%	1,420,000.00	1,418,054.60	927.76	1,418,982.36	271.77
Fannie Mae Notes	1.875%	04/06/17	04/05/22	429 1.970%	1,120,000.00	1,114,971.20	3,846.85	1,118,818.05	6,766.67
Freddie Mac Notes	0.375%	04/17/20	04/20/23	809 0.460%	1,395,000.00	1,391,512.50	914.08	1,392,426.58	1,467.66
Freddie Mac Notes	0.375%	05/05/20	05/05/23	824 0.390%	1,335,000.00	1,334,439.30	138.51	1,334,577.81	1,195.94
Fannie Mae Notes	0.250%	05/20/20	05/22/23	841 0.350%	1,420,000.00	1,415,725.80	995.36	1,416,721.16	680.42
Freddie Mac Notes	0.500%	06/12/20	06/16/23	866 0.500%	1,435,000.00	1,435,000.00	0.00	1,435,000.00	896.88
Freddie Mac Notes	0.250%	06/24/20	06/26/23	876 0.350%	1,295,000.00	1,291,218.60	759.73	1,291,978.33	314.76
Fannie Mae Notes	0.250%	07/08/20	07/10/23	890 0.320%	1,395,000.00	1,392,000.75	564.24	1,392,564.99	203.44
Freddie Mac Notes	0.250%	10/02/20	12/01/23	1,034 0.280%	1,220,000.00	1,218,792.20	65.08	1,218,857.28	482.92
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,100 2.580%	930,000.00	926,540.40	1,373.97	927,914.37	11,366.67
FHLB Bonds	2.500%	02/14/19	02/13/24	1,108 2.580%	1,020,000.00	1,016,389.20	1,419.38	1,017,808.58	11,900.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,163 0.610%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	3,900.07
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,437 1.690%	1,210,000.00	1,206,140.10	821.08	1,206,961.18	1,310.83
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,534 0.600%	1,060,000.00	1,054,742.40	838.79	1,055,581.19	1,575.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,542 0.500%	500,000.00	502,950.00	(403.25)	502,546.75	859.37
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,542 0.670%	1,225,000.00	1,222,476.50	391.53	1,222,868.03	2,105.47
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,598 0.470%	1,000,000.00	1,001,280.00	(152.50)	1,001,127.50	611.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,632 0.480%	420,000.00	417,908.40	221.32	418,129.72	43.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,677 0.440%	150,000.00	149,550.00	35.38	149,585.38	218.75
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,696 0.440%	680,000.00	677,953.20	144.76	678,097.96	892.50
Weighted Avg Maturity			1.484	1.574%	\$ 72,110,266.36	\$ 72,309,685.66	17,114.48	\$ 72,326,800.14	\$ 199,169.60

DU PAGE WATER COMMISSION
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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 01/31/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.090%	01/31/21	02/01/21	1	0.090%	180,829.54	180,829.54	0.00	180,829.54	-
US Treasury Notes	1.875%	05/01/19	04/30/22	454	2.230%	385,000.00	381,044.73	2,317.48	383,362.21	1,854.54
US Treasury Notes	1.750%	04/24/15	05/15/23	834	1.790%	195,000.00	194,390.62	436.90	194,827.52	735.29
US Treasury Notes	0.250%	06/29/20	06/15/23	865	0.180%	500,000.00	500,996.09	(199.22)	500,796.87	164.84
US Treasury Notes	1.375%	08/31/17	06/30/23	880	1.850%	175,000.00	170,378.91	2,713.18	173,092.09	212.71
US Treasury Notes	1.375%	09/01/16	08/31/23	942	1.470%	125,000.00	124,208.99	499.57	124,708.56	731.18
US Treasury Notes	1.375%	01/03/17	08/31/23	942	2.240%	200,000.00	189,320.31	6,542.35	195,862.66	1,169.89
US Treasury Notes	2.125%	12/01/17	11/30/24	1,399	2.280%	475,000.00	470,416.99	2,072.41	472,489.40	1,747.00
US Treasury Notes	2.125%	07/01/19	02/15/25	1,476	1.820%	250,000.00	252,412.11	(680.79)	251,731.32	2,309.78
US Treasury Notes	2.125%	05/03/16	05/15/25	1,565	1.760%	150,000.00	154,558.59	(2,395.47)	152,163.12	686.81
US Treasury Notes	2.875%	07/02/18	05/31/25	1,581	2.830%	250,000.00	250,732.42	(273.93)	250,458.49	1,243.99
US Treasury Notes	0.250%	10/01/20	09/30/25	1,703	0.330%	340,000.00	338,578.91	90.67	338,669.58	289.56
US Treasury Notes	2.250%	07/06/16	11/15/25	1,749	1.320%	105,000.00	113,613.28	(4,207.07)	109,406.21	509.04
US Treasury Notes	2.250%	06/27/16	11/15/25	1,749	1.450%	115,000.00	123,036.52	(3,936.16)	119,100.36	557.53
US Treasury Notes	1.625%	06/04/18	05/15/26	1,930	2.930%	250,000.00	227,099.61	7,672.93	234,772.54	875.35
US Treasury Notes	1.625%	09/10/18	05/15/26	1,930	2.900%	275,000.00	250,980.47	7,489.50	258,469.97	962.88
US Treasury Notes	2.000%	12/04/18	11/15/26	2,114	2.920%	225,000.00	210,445.31	3,953.50	214,398.81	969.61
US Treasury Notes	0.500%	06/29/20	06/30/27	2,341	0.490%	500,000.00	500,195.31	(16.51)	500,178.80	220.99
US Treasury Notes	2.250%	06/04/18	08/15/27	2,387	2.950%	250,000.00	236,035.16	4,042.23	240,077.39	2,598.51
US Treasury Notes	2.250%	08/01/19	08/15/27	2,387	1.950%	250,000.00	255,566.41	(1,036.58)	254,529.83	2,598.51
US Treasury Notes	0.500%	09/02/20	08/31/27	2,403	0.450%	200,000.00	200,671.88	(39.74)	200,632.14	418.48
US Treasury Notes	2.250%	05/01/19	11/15/27	2,479	2.440%	250,000.00	246,328.13	754.62	247,082.75	1,212.02
US Treasury Notes	0.625%	12/11/20	11/30/27	2,494	0.620%	200,000.00	200,109.38	(2.11)	200,107.27	216.35
US Treasury Notes	0.625%	01/05/21	12/31/27	2,525	0.660%	200,000.00	199,476.56	5.13	199,481.69	109.89
US Treasury Notes	2.750%	01/30/19	02/15/28	2,571	2.710%	250,000.00	250,722.66	(160.20)	250,562.46	3,175.95
US Treasury Notes	3.125%	05/01/19	02/15/28	2,571	2.470%	150,000.00	158,320.31	(1,530.36)	156,789.95	1,010.01
US Treasury Notes	2.625%	06/03/19	02/15/29	2,937	2.120%	100,000.00	104,406.25	(754.90)	103,651.35	1,212.64
US Treasury Notes	2.625%	04/01/19	02/15/29	2,937	2.490%	150,000.00	151,769.53	(328.78)	151,440.75	1,818.95
US Treasury Notes	1.750%	02/03/20	11/15/29	3,210	1.560%	250,000.00	254,355.47	(441.52)	253,913.95	942.68
US Treasury Notes	0.625%	06/29/20	05/15/30	3,391	0.650%	250,000.00	249,414.06	35.10	249,449.16	336.67
US Treasury Notes	0.875%	12/11/20	11/15/30	3,575	0.880%	200,000.00	199,867.19	1.80	199,868.99	377.07
African Development Bank Supranational	1.625%	09/12/19	09/16/22	593	1.680%	160,000.00	159,748.80	115.27	159,864.07	975.00
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	90	1.500%	100,000.00	100,000.00	0.00	100,000.00	375.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	773	0.620%	60,000.00	60,000.00	0.00	60,000.00	194.90
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	773	3.250%	180,000.00	180,000.00	0.00	180,000.00	2,210.00
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	820	1.650%	100,000.00	100,000.00	0.00	100,000.00	412.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	851	1.950%	75,000.00	76,617.00	(572.59)	76,044.41	321.13
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	881	1.090%	55,000.00	55,000.00	0.00	55,000.00	336.82
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	912	1.740%	70,000.00	70,000.00	0.00	70,000.00	610.05
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	912	1.970%	75,000.00	75,000.00	0.00	75,000.00	739.13
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	912	1.940%	175,000.00	175,906.50	(318.31)	175,588.19	1,820.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,018	1.950%	75,000.00	75,000.00	0.00	75,000.00	308.12
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,125	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,625.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,139	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,335.44
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,156	1.990%	105,000.00	113,659.35	(2,301.09)	111,358.26	1,400.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,186	1.780%	50,000.00	50,000.00	0.00	50,000.00	221.88
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,186	1.860%	75,000.00	75,000.00	0.00	75,000.00	348.19
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,217	0.800%	65,000.00	70,525.65	(849.80)	69,675.85	325.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,247	2.000%	30,000.00	30,000.00	0.00	30,000.00	49.95
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,278	2.020%	60,000.00	60,000.00	0.00	60,000.00	606.30
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,339	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014.33
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,504	1.120%	105,000.00	105,000.00	0.00	105,000.00	442.28
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,612	1.260%	115,000.00	115,000.00	0.00	115,000.00	120.56
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,643	0.770%	75,000.00	75,000.00	0.00	75,000.00	130.44

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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 01/31/21	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2.069	2,820%	20,410.16	21,685.79	(595.56)	21,090.23	59.53
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2.220	2.820%	23,272.53	24,741.62	(634.07)	24,107.55	67.88
FR ZT1267	2.500%	08/21/19	05/25/28	2.671	2.320%	63,885.17	64,773.57	(147.79)	64,625.78	133.09
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2.732	2.720%	71,712.46	73,538.89	(557.40)	72,981.49	179.28
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2.975	3.630%	31,571.91	32,543.75	(183.36)	32,360.39	105.24
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3.257	3.000%	30,902.77	32,718.32	(696.60)	32,021.72	90.13
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3.469	2.630%	33,537.16	35,009.65	(499.81)	34,509.84	83.84
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3.561	2.960%	36,044.36	38,381.61	(788.08)	37,593.53	105.13
FR ZS7331	3.000%	02/13/20	12/01/30	3.591	2.600%	104,726.61	108,686.58	(350.86)	108,335.72	261.82
FN FM1082	3.000%	08/19/19	09/25/31	3.889	2.720%	83,602.43	86,019.07	(291.49)	85,727.58	209.01
FG G16635	3.000%	04/18/19	02/15/32	4.032	2.930%	84,453.58	85,123.26	(93.27)	85,029.99	211.13
FN BM5462	3.000%	06/21/19	11/25/32	4.316	2.800%	114,456.67	117,049.81	(312.05)	116,737.76	286.14
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4.398	3.730%	40,859.79	42,091.96	(221.96)	41,870.00	136.20
FN CA1455	4.000%	12/20/18	03/25/33	4.436	3.760%	77,712.78	79,734.52	(301.47)	79,433.05	259.04
FN BM5830	3.500%	06/05/19	04/25/34	4.832	3.180%	102,144.62	105,975.04	(421.27)	105,553.77	297.92
FN FM3701	2.500%	07/27/20	07/01/35	5.264	2.040%	88,069.06	93,229.36	(177.06)	93,052.30	183.48
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	571	1.780%	75,000.00	76,107.42	(535.38)	75,572.04	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	693	1.860%	54,152.39	54,861.84	(307.49)	54,554.35	102.89
Fannie Mae ACES	2.280%	09/04/19	12/25/22	693	1.860%	54,152.39	54,861.84	(307.49)	54,554.35	102.89
Fannie Mae ACES	2.280%	09/11/19	12/25/22	693	2.080%	100,568.73	101,195.36	(269.47)	100,925.89	191.08
FHMS KP05 A1	3.203%	12/07/18	07/01/23	881	3.200%	8,892.46	8,892.44	0.01	8,892.45	23.74
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	997	2.380%	105,731.07	107,845.47	(1,157.60)	106,687.87	241.51
FHMS K724 A2	3.062%	02/02/21	11/01/23	1,004	0.580%	95,000.00	101,416.21	0.00	101,416.21	8.08
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,120	2.600%	124,329.85	126,812.10	(1,264.48)	125,547.62	305.75
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,149	2.140%	85,388.92	89,538.28	(1,111.00)	88,427.28	238.09
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,271	2.090%	78,667.90	78,665.98	0.50	78,666.48	137.14
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,333	3.270%	87,303.86	89,048.72	(733.66)	88,315.06	263.88
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,394	2.150%	48,478.34	48,478.04	0.08	48,478.12	86.82
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,424	1.950%	50,000.00	52,476.56	(452.78)	52,023.78	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,424	2.490%	134,353.62	136,662.83	(685.80)	135,977.03	316.51
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,486	1.770%	90,931.48	90,931.11	0.07	90,931.18	133.82
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,606	2.780%	145,335.57	148,242.12	(851.43)	147,390.69	380.17
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,606	0.520%	73,592.44	73,592.14	0.01	73,592.15	31.64
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,940	1.820%	69,619.91	69,618.51	0.07	69,618.58	33.01
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,971	1.820%	84,600.30	85,023.28	(86.88)	84,936.40	133.60
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,971	2.030%	123,521.11	124,137.98	(98.10)	124,039.88	217.81
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,387	1.490%	133,979.71	132,891.13	136.82	133,027.95	153.52
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,550	1.440%	66,594.62	65,650.33	116.40	65,766.73	69.37
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,671	1.860%	129,904.66	128,808.60	149.22	128,957.82	189.44
Fannie Mae	2.500%	10/25/19	03/25/33	4,436	2.400%	65,324.70	66,039.18	(67.47)	65,971.71	136.09
Freddie Mac	3.000%	05/03/19	04/15/34	4,822	2.960%	86,238.65	86,663.10	(49.53)	86,613.57	215.60
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,695	3.740%	28,531.75	29,551.54	(71.27)	29,480.27	95.11
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,911	2.400%	90,984.70	92,719.09	(65.18)	92,653.91	189.55
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,429	1.830%	65,912.95	68,322.90	(58.85)	68,264.05	109.85

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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 01/31/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	352	0.610%	370,000.00	369,493.10	241.74	369,734.84	70.81
Fannie Mae Notes	1.875%	04/06/17	04/05/22	429	1.970%	500,000.00	497,755.00	1,717.34	499,472.34	3,020.83
Freddie Mac Notes	0.375%	04/17/20	04/20/23	809	0.460%	355,000.00	354,112.50	232.61	354,345.11	373.49
Freddie Mac Notes	0.375%	05/05/20	05/05/23	824	0.390%	335,000.00	334,859.30	34.76	334,894.06	300.10
Fannie Mae Notes	0.250%	06/01/20	05/22/23	841	0.310%	300,000.00	299,457.00	122.23	299,579.23	143.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	841	0.350%	365,000.00	363,901.35	255.85	364,157.20	174.90
Freddie Mac Notes	0.500%	06/12/20	06/16/23	866	0.500%	375,000.00	375,000.00	0.00	375,000.00	234.38
Freddie Mac Notes	0.250%	06/24/20	06/26/23	876	0.350%	340,000.00	339,007.20	199.47	339,206.67	82.64
Fannie Mae Notes	0.250%	07/08/20	07/10/23	890	0.320%	390,000.00	389,161.50	157.75	389,319.25	56.88
Freddie Mac Notes	0.250%	12/02/20	12/04/23	1,037	0.280%	340,000.00	339,663.40	18.14	339,681.54	134.58
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,100	2.580%	195,000.00	194,274.60	288.09	194,562.69	2,383.33
Fannie Mae Notes	2.500%	02/14/19	02/13/24	1,108	2.580%	215,000.00	214,238.90	299.18	214,538.08	2,508.33
FHLB Bonds	0.875%	04/03/20	04/08/24	1,163	0.880%	345,000.00	345,000.00	0.00	345,000.00	947.55
Federal Farm Credit Banks Notes	0.500%	04/15/20	04/14/25	1,534	0.600%	260,000.00	258,710.40	205.74	258,916.14	386.39
Federal Home Loan Bank Notes	0.625%	04/22/20	04/22/25	1,542	0.670%	320,000.00	319,340.80	102.28	319,443.08	550.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,598	0.470%	500,000.00	500,640.00	(76.25)	500,563.75	305.56
Fannie Mae Notes	0.375%	07/21/20	07/21/25	1,632	0.480%	115,000.00	114,427.30	60.60	114,487.90	11.98
Freddie Mac Notes	0.375%	09/10/20	09/04/25	1,677	0.440%	40,000.00	39,880.00	9.43	39,889.43	58.33
Federal Home Loan Bank Notes	2.125%	04/26/16	04/24/26	1,909	2.210%	210,000.00	208,357.80	783.76	209,141.56	1,202.40
FNMA Notes	2.125%	06/04/18	04/24/26	1,909	3.070%	250,000.00	233,645.00	5,519.81	239,164.81	1,431.42
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,062	2.970%	500,000.00	462,350.00	10,269.39	472,619.39	3,307.29
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,441	0.770%	210,000.00	209,699.70	13.52	209,713.22	490.00
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,473	0.930%	100,000.00	99,485.00	25.25	99,510.25	427.78
			Weighted Avg Maturity	1,698	1.565%	\$ 20,040,283.68	\$ 19,999,555.75	25,135.42	\$ 20,024,691.17	\$ 72,841.05
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.090%	01/31/21	02/01/21	1	0.090%	204,298.96	204,298.96	0.00	204,298.96	-
US Treasury Notes	1.500%	10/31/19	10/31/21	273	1.580%	400,000.00	399,375.00	392.44	399,767.44	1,541.44
US Treasury Notes	1.500%	12/02/19	10/31/21	273	1.660%	2,500,000.00	2,492,480.47	4,585.08	2,497,065.55	9,633.97
US Treasury Notes	2.500%	01/29/19	01/15/22	349	2.550%	110,000.00	109,858.20	96.11	109,954.31	129.14
US Treasury Notes	1.500%	01/07/19	01/31/22	365	2.490%	2,500,000.00	2,427,343.75	48,979.55	2,476,323.30	103.59
US Treasury Notes	1.750%	03/07/19	02/28/22	393	2.460%	2,250,000.00	2,204,296.88	29,236.55	2,233,533.43	16,750.69
US Treasury Notes	1.125%	03/02/20	02/28/22	393	0.810%	3,200,000.00	3,220,125.00	(9,258.61)	3,210,866.39	15,314.92
US Treasury Notes	2.250%	05/28/19	04/15/22	439	2.090%	820,000.00	823,683.59	(2,151.38)	821,532.21	5,524.86
US Treasury Notes	1.875%	05/01/19	04/30/22	454	2.230%	1,700,000.00	1,682,535.16	10,233.06	1,692,768.22	8,188.88
US Treasury Notes	1.875%	05/09/19	05/31/22	485	2.220%	865,000.00	856,282.42	4,940.22	861,222.64	2,807.09
US Treasury Notes	1.875%	06/03/19	05/31/22	485	1.850%	2,500,000.00	2,501,757.81	(977.99)	2,500,779.82	8,112.98
US Treasury Notes	0.125%	06/29/20	06/30/22	515	0.160%	2,500,000.00	2,498,046.88	577.91	2,498,624.79	276.24
US Treasury Notes	1.875%	06/03/19	05/31/22	485	1.810%	500,000.00	499,101.56	456.32	499,557.88	410.91
US Treasury Notes	1.625%	09/03/19	08/31/22	577	1.370%	3,145,000.00	3,168,218.94	(10,960.36)	3,157,258.58	21,741.33
US Treasury Notes	0.250%	06/29/20	06/15/23	865	0.180%	2,500,000.00	2,504,980.47	(996.09)	2,503,984.38	824.18
US Treasury Notes	1.250%	06/29/20	07/31/23	911	0.170%	1,000,000.00	1,033,125.00	(6,354.35)	1,026,770.65	34.53
US Treasury Notes	0.125%	10/07/20	09/15/23	957	0.190%	950,000.00	948,107.42	204.79	948,312.21	455.97
US Treasury Notes	0.250%	11/27/20	11/15/23	1,018	0.200%	500,000.00	500,761.72	(44.43)	500,717.29	269.34
US Treasury Notes	0.125%	01/05/21	12/15/23	1,048	0.170%	1,000,000.00	998,789.06	28.24	998,817.30	164.84
African Development Bank Supranational	1.625%	09/12/19	09/16/22	593	1.680%	455,000.00	454,285.65	327.79	454,613.44	2,772.66
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	843	0.510%	495,000.00	494,831.70	42.34	494,874.04	460.63
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	43	3.100%	355,000.00	355,000.00	0.00	355,000.00	4,157.44
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	243	1.680%	185,000.00	185,000.00	0.00	185,000.00	1,036.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	516	1.660%	35,000.00	35,588.70	(184.46)	35,404.24	72.92
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	547	1.930%	370,000.00	370,000.00	0.00	370,000.00	3,561.25
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	608	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,014.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	773	0.620%	175,000.00	175,000.00	0.00	175,000.00	568.44
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	820	1.750%	110,000.00	110,000.00	0.00	110,000.00	480.98
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	820	1.650%	245,000.00	245,000.00	0.00	245,000.00	1,010.63
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	851	1.950%	190,000.00	194,096.40	(1,450.55)	192,645.85	813.52
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	881	1.090%	165,000.00	165,000.00	0.00	165,000.00	1,010.44
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	881	1.800%	945,000.00	945,000.00	0.00	945,000.00	1,413.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	912	1.940%	465,000.00	467,408.70	(845.79)	466,562.91	4,836.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,217	0.800%	165,000.00	179,026.65	(2,157.20)	176,869.45	825.00
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,643	0.770%	225,000.00	225,000.00	0.00	225,000.00	391.33

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 January 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/21
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	783 2.260%	67,834.07	67,028.53	463.85	67,492.38	113.06
Fannie Mae Pool	3.500%	04/17/18	06/25/26	1,971 3.250%	216,393.04	220,315.17	(1,349.68)	218,965.49	631.15
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,032 3.250%	198,703.14	202,304.64	(1,214.38)	201,090.26	579.55
FN MA2801	2.500%	12/17/19	11/25/26	2,124 2.340%	152,554.25	154,079.79	(250.31)	153,829.48	317.82
FN AL2092	3.000%	03/06/18	07/25/27	2,366 2.698%	198,842.22	199,090.77	(77.16)	199,013.61	497.11
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,581 3.230%	288,551.29	295,133.87	(1,894.62)	293,239.25	841.61
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,610 3.230%	163,407.04	167,134.77	(1,064.33)	166,070.44	476.60
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,641 3.240%	203,786.19	208,244.02	(1,261.97)	206,982.05	594.38
FR ZT1267	2.500%	08/21/19	05/25/28	2,671 2.320%	167,698.59	170,030.66	(387.94)	169,642.72	349.37
FN CA1940	4.000%	07/11/18	06/01/28	2,678 3.640%	211,584.42	217,865.84	(1,626.00)	216,239.84	705.28
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,975 3.630%	87,950.32	90,657.55	(510.77)	90,146.78	293.17
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	510 2.470%	350,000.00	349,207.03	460.28	349,667.31	698.84
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	510 2.470%	350,000.00	349,207.03	460.28	349,667.31	698.84
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	510 2.630%	500,000.00	501,250.00	(724.20)	500,525.80	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	540 1.920%	320,000.00	323,900.00	(1,981.66)	321,918.34	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	571 1.780%	225,000.00	228,322.27	(1,606.13)	226,716.14	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	632 2.210%	450,000.00	456,750.00	(3,338.47)	453,411.53	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	663 2.240%	450,000.00	453,937.50	(1,900.09)	452,037.41	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	693 2.080%	281,076.62	282,828.00	(753.15)	282,074.85	534.05
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	731 2.960%	81,868.26	82,063.33	(110.76)	81,952.57	205.76
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	755 2.790%	92,430.89	91,957.88	268.57	92,226.45	205.58
FHMS K724 A2	3.062%	02/02/21	11/01/23	1,004 0.580%	280,000.00	298,910.94	0.00	298,910.94	23.82
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,149 2.140%	229,201.86	240,339.65	(2,982.17)	237,357.48	639.09
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,271 2.090%	203,821.37	203,816.48	1.26	203,817.74	355.33
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,424 2.490%	359,317.89	365,493.67	(1,834.11)	363,659.56	846.49
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,606 0.520%	216,448.34	216,447.47	0.03	216,447.50	93.07
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,940 0.570%	203,886.90	203,882.83	0.19	203,883.02	96.68
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,387 1.490%	348,144.29	345,315.63	355.54	345,671.17	398.92
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,428 1.690%	174,394.79	171,983.25	360.96	172,344.21	217.99
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,671 1.860%	348,744.01	345,801.48	400.60	346,202.08	508.59
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,709 3.740%	88,189.04	91,341.11	(220.30)	91,120.81	293.96
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,911 2.400%	238,834.87	243,387.65	(171.11)	243,216.54	497.57
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	352 0.610%	965,000.00	963,677.95	630.49	964,308.44	184.69
Freddie Mac Notes	0.125%	07/21/20	07/25/22	540 0.240%	920,000.00	917,920.80	548.20	918,469.00	19.17
Freddie Mac Notes	0.375%	04/17/20	04/20/23	809 0.460%	955,000.00	952,612.50	625.76	953,238.26	1,004.74
Freddie Mac Notes	0.375%	05/05/20	05/05/23	824 0.390%	910,000.00	909,617.80	94.41	909,712.21	815.21
Fannie Mae Notes	0.250%	05/20/20	05/22/23	841 0.350%	970,000.00	967,080.30	679.93	967,760.23	464.79
Fannie Mae Notes	0.250%	06/01/20	05/22/23	841 0.310%	2,000,000.00	1,996,260.00	841.85	1,997,101.85	958.34
Freddie Mac Notes	0.500%	06/12/20	06/16/23	866 0.500%	970,000.00	970,000.00	0.00	970,000.00	606.25
Freddie Mac Notes	0.250%	06/24/20	06/26/23	876 0.350%	875,000.00	872,445.00	513.33	872,958.33	212.67
Freddie Mac Notes	0.250%	06/29/20	06/26/23	876 0.300%	2,500,000.00	2,496,275.00	737.49	2,497,012.49	607.64
Fannie Mae Notes	0.250%	07/08/20	07/10/23	890 0.320%	1,130,000.00	1,127,570.50	457.06	1,128,027.56	164.79
Freddie Mac Notes	0.250%	08/19/20	08/24/23	935 0.280%	1,070,000.00	1,068,908.60	163.01	1,069,071.61	1,188.89
Freddie Mac Notes	0.250%	09/02/20	09/08/23	950 0.240%	510,000.00	510,093.13	(12.71)	510,080.42	520.63
Freddie Mac Notes	0.250%	09/02/20	09/08/23	950 0.260%	690,000.00	679,775.60	30.63	679,806.23	694.17
Freddie Mac Notes	0.250%	11/03/20	11/06/23	1,009 0.280%	1,220,000.00	1,218,902.00	88.16	1,218,990.16	728.61
Fannie Mae Notes	0.250%	11/23/20	11/27/23	1,030 0.290%	1,050,000.00	1,048,803.00	74.20	1,048,877.20	481.25
Freddie Mac Notes	0.250%	12/02/20	12/04/23	1,037 0.280%	990,000.00	989,019.90	52.81	989,072.71	391.88
Weighted Avg Maturity			804	1.171%	\$ 59,367,962.66	\$ 59,380,396.98	47,756.06	\$ 59,428,153.04	\$ 141,606.33
TOTAL ALL FUNDS				1.223%	\$ 176,690,938.98	\$ 176,862,064.67	90,005.96	\$ 176,952,070.63	\$ 413,616.98
Less: Net Unsettled Trades							(763,290.43)		
							<u>\$ 176,188,780.20</u>		
January 31, 2021				90 DAY US TREASURY YIELD	0.06%				
				3 month US Treasury Bill Index	0.06%				
				0-3 Year US Treasury Index	0.13%				
				1-3 Year US Treasury Index	0.13%				
				1-5 Year US Treasury Index	0.19%				
				1-10 Year US Treasury Index	0.36%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2020 to January 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 102,884,521
Cash payments to suppliers	(93,351,115)
Cash payments to employees	<u>(2,757,455)</u>
Net cash from operating activities	6,775,951

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	24,004
Cash received/paid from long term loans	18,613,257
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	18,637,261

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(2,585,004)</u>
Net cash from capital and related financing activities	(2,585,004)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>2,657,563</u>
Net cash from investing activities	2,657,563

Net Increase (Decrease) in cash and investments 25,485,771

CASH AND INVESTMENTS, MAY 1, 2020 183,700,121

CASH AND INVESTMENTS, JANUARY 31, 2021 \$ 209,185,892

January 31, 2021
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	1/31/2021		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,529,317 180	\$ 71,963,837 184	\$ 1,434,520
B. Capital Reserve	\$ 58,255,000	\$ 59,041,937	\$ 786,937
C. Long Term Water Capital Reserve	\$ 18,325,000	\$ 19,923,275	\$ 1,598,275
D. O+M Account (1)	\$ 9,816,282	\$ 35,697,452	\$ 25,881,171
E. Current Construction Obligation and Customer Construction Escrows	\$ 87,306	\$ 87,306	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 157,012,904	\$ 186,713,806	\$ 29,700,902

TABLE 2		
OTHER CASH		
F. General Fund		\$ 22,471,795
G. Sales Tax		\$ 291
TOTAL TABLE 2-OTHER CASH		\$ 22,472,086
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 209,185,892

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.



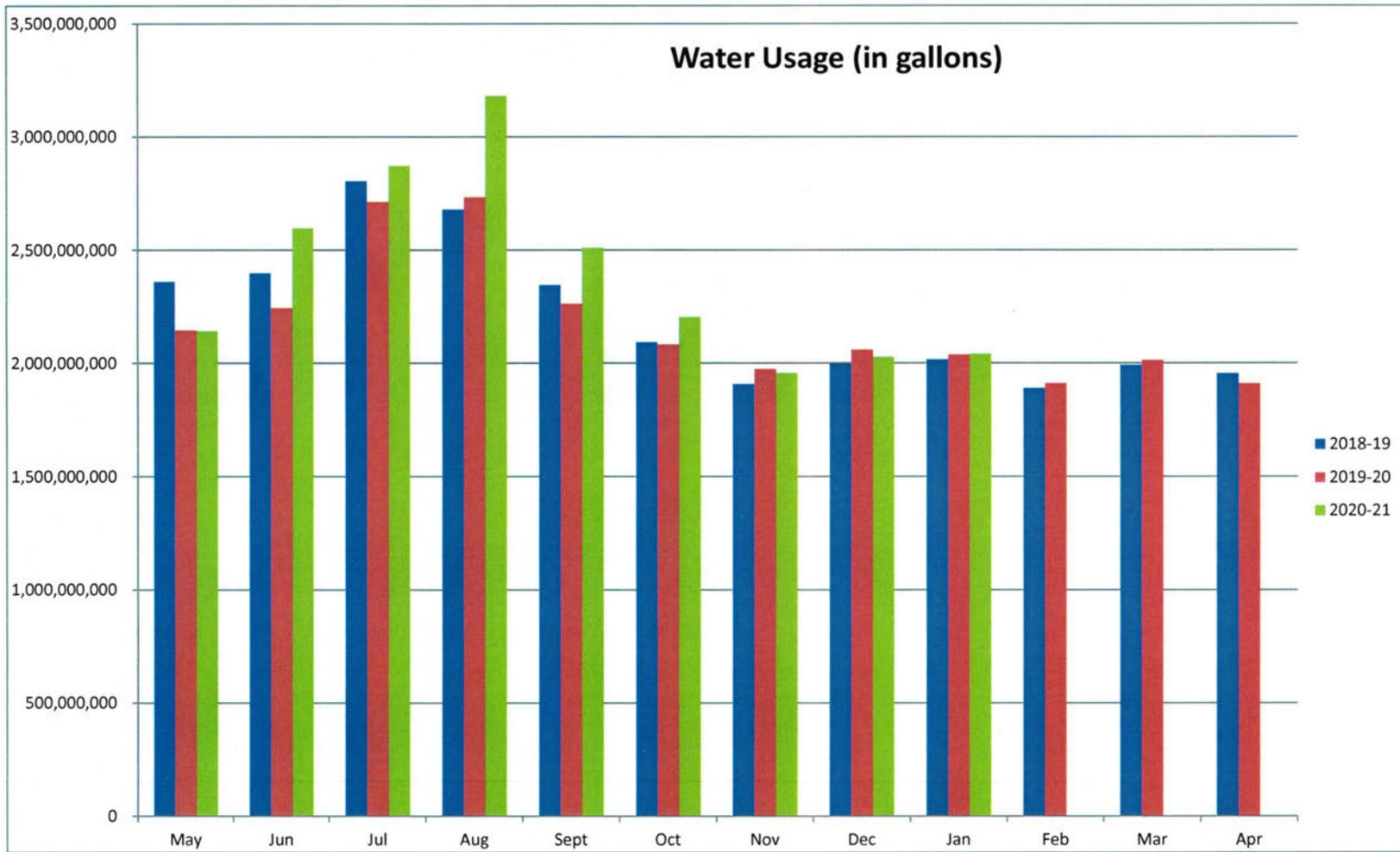
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: February 9, 2021
SUBJECT: Financial Report – January 31, 2021

- Water sales to Commission customers for January 2021 were 5.7 million gallons (0.3%) above January 2020 and increased by 32.6 million gallons compared to December 2020. Year-to-date water sales were up by 1,222.5 million gallons or 6.2% compared to the prior fiscal year.
- Water sales to Commission customers for January were 59.3 million gallons (3.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,156.7 million gallons (5.9%) above the budgeted anticipated/forecasted sales.
- For the month of January, water billings to customers for O&M costs were \$9.9 million and water purchases from the City of Chicago was \$8.3 million. Water billing receivables at January month end (\$11.6 million) were down slightly compared to the prior month (\$11.8 million) primarily due to timing of receivables.
- For the nine months ended January 31, 2021, \$108.7 million of the \$129.5 million revenue budget has been realized. Therefore, 84% of the revenue budget has been accounted for year to date. For the same period, \$103.1 million of the \$131.0 million expenditure budget has been realized, and this accounts for 79% 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 101% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2020/2021 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$35.7 million and \$22.5 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 January 31, 2021

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 35,697,452.49	\$ 9,816,281.66		Positive Net Assets
General Account	\$ 22,471,794.70	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.02	\$ -		Positive Net Assets
Operating Reserve	\$ 72,163,006.46		\$ 70,529,317.00	Target Met
Capital Reserve	\$ 59,270,848.43		\$ 58,342,305.60	Target Met
L-T Water Capital Reserve	\$ 19,996,116.01		\$ 18,325,000.00	Target Met
	\$ 209,599,509.11	\$ 9,816,281.66	\$ 147,196,622.60	\$ 52,586,604.85

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 217,370,925.65
Invested in Capital Assets, net	\$ 334,965,429.55
Total	<u>\$ 552,336,355.20</u>

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	32,997,111.93	23,434,445.73	9,562,666.20
120 - INVESTMENTS	176,188,780.20	155,939,915.63	20,248,864.57
131 - WATER SALES	11,641,524.75	12,080,273.98	-438,749.23
132 - INTEREST RECEIVABLE	413,616.98	497,276.92	-83,659.94
134 - OTHER RECEIVABLE	4,201,384.25	-389,746.50	4,591,130.75
135 - LOAN RECEIVABLE - CURRENT	-95,786.01	504,966.87	-600,752.88
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	458,091.15	460,384.24	-2,293.09
Total Level1 10 - CURRENT ASSETS:	225,982,491.25	192,705,284.87	33,277,206.38
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,837,569.35	529,311,666.42	525,902.93
175 - LESS: ACCUMULATED DEPRECIATION	-199,673,843.75	-190,812,221.94	-8,861,621.81
180 - CONSTRUCTION IN PROGRESS	4,801,703.95	1,934,976.37	2,866,727.58
190 - LONG-TERM ASSETS	11,739,497.74	29,360,805.44	-17,621,307.70
Total Level1 17 - NONCURRENT ASSETS:	346,704,927.29	369,795,226.29	-23,090,299.00
Total Assets:	572,687,418.54	562,500,511.16	10,186,907.38
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,725,954.84	8,607,570.43	-118,384.41
211 - OTHER CURRENT LIABILITIES	538,971.38	495,737.76	-43,233.62
225 - ACCRUED PAYROLL LIABILITIES	146,185.90	151,368.70	5,182.80
226 - ACCRUED VACATION	405,169.54	306,796.28	-98,373.26
250 - CONTRACT RETENTION	87,305.60	0.00	-87,305.60
270 - DEFERRED REVENUE	8,812,185.08	11,523,605.24	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	18,715,772.34	21,085,078.41	2,369,306.07
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,635,291.00	1,209,210.00	-426,081.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,635,291.00	1,209,210.00	-426,081.00
Total Liability:	20,351,063.34	22,294,288.41	1,943,225.07
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,754,530.09	517,600,834.45	29,153,695.64
Total Level1 30 - EQUITY:	546,754,530.09	517,600,834.45	29,153,695.64
Total Beginning Equity:	546,754,530.09	517,600,834.45	29,153,695.64
Total Revenue	108,730,737.19	117,843,076.95	-9,112,339.76
Total Expense	103,148,912.08	95,237,688.65	-7,911,223.43
Revenues Over/(Under) Expenses	5,581,825.11	22,605,388.30	-17,023,563.19
Total Equity and Current Surplus (Deficit):	552,336,355.20	540,206,222.75	12,130,132.45
Total Liabilities, Equity and Current Surplus (Deficit):	572,687,418.54	562,500,511.16	10,186,907.38



Monthly & YTD Budget Report

		January 2020-2021 Budget	January 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 75%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,353,649.70)	(9,618,341.60)	(95,663,993.79)	(101,210,451.72)	106 %	(122,269,930.77)	83 %
01-511200	O&M PAYMENTS- PRIVATE	(230,007.77)	(263,728.08)	(2,352,393.24)	(2,541,598.36)	108 %	(3,006,637.64)	85 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(1,706,456.16)	(1,706,456.16)	100 %	(2,275,274.88)	75 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(382,098.96)	(382,098.96)	100 %	(509,465.28)	75 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(17,300.00)	(39,329.98)	227 %	(20,725.00)	190 %
510 - WATER SERVICE Totals:		(9,816,819.15)	(10,114,131.36)	(100,122,242.15)	(105,879,935.18)	106 %	(128,082,033.57)	83 %
520 - TAXES								
% of Year Completed: 75%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(6,483.96)	0.00	(24,003.88)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(6,483.96)	0.00	(24,003.88)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 75%								
01-581000	INVESTMENT INCOME	(58,310.00)	(125,014.74)	(524,790.00)	(2,162,883.79)	412 %	(700,000.00)	309 %
01-582000	INTEREST INCOME	(63,058.10)	(144,957.77)	(567,522.90)	(630,111.98)	111 %	(757,000.00)	83 %
01-590000	OTHER INCOME	0.00	(385.20)	0.00	(31,522.86)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(2,279.50)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(121,368.10)	(270,357.71)	(1,092,312.90)	(2,826,798.13)	259 %	(1,457,000.00)	194 %
Revenue Totals:		(9,938,187.25)	(10,390,973.03)	(101,214,555.05)	(108,730,737.19)	107 %	(129,539,033.57)	84 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 1/31/2021

		January 2020-2021 Budget	January 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 75%
01-60-611100	ADMIN SALARIES	186,484.32	164,592.69	1,285,349.12	1,179,454.44	92 %	1,698,400.00	69 %
01-60-611200	OPERATIONS SALARIES	172,431.00	156,244.92	1,465,859.00	1,386,218.84	95 %	1,955,000.00	71 %
01-60-611300	SUMMER INTERNS	3,500.00	0.00	40,000.00	0.00	0 %	40,000.00	0 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	5,549.99	908.99	16 %	7,400.00	12 %
01-60-611700	OPERATIONS OVERTIME	20,365.23	14,040.31	166,749.75	203,194.96	122 %	215,050.00	94 %
01-60-612100	PENSION	39,509.12	17,390.14	355,582.08	180,514.53	51 %	474,109.50	38 %
01-60-612200	MEDICAL/LIFE BENEFITS	229,937.47	190,662.88	674,591.55	513,113.84	76 %	855,104.00	60 %
01-60-612300	FEDERAL PAYROLL TAXES	24,963.54	24,104.58	224,671.86	196,977.11	88 %	299,562.53	66 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	2,384.76	10,334.97	2,623.64	25 %	13,780.00	19 %
01-60-613100	TRAVEL	900.00	625.00	8,100.00	6,409.24	79 %	10,800.00	59 %
01-60-613200	TRAINING	4,587.50	0.00	41,287.50	16,505.38	40 %	55,050.00	30 %
01-60-613301	CONFERENCES	4,033.33	0.00	36,299.97	0.00	0 %	48,400.00	0 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	18,749.97	4,840.00	26 %	25,000.00	19 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	348.00	19,724.94	2,558.19	13 %	26,300.00	10 %
610 - PERSONNEL SERVICES Totals:		692,751.50	570,393.28	4,352,850.70	3,693,319.16	85 %	5,723,956.03	65 %
620 - CONTRACT SERVICES								
								% of Year Completed: 75%
01-60-621000	WATER CONSERVATION PROGRAM	8,416.66	0.00	75,749.94	0.00	0 %	101,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,100.00	10,081.35	90,900.00	87,436.63	96 %	121,200.00	72 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	3,000.00	67,500.00	25,153.55	37 %	90,000.00	28 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	37,499.99	160.60	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	28,125.00	9,822.16	35 %	37,500.00	26 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	20,058.33	13,500.00	180,524.97	54,369.85	30 %	240,700.00	23 %
01-60-629000	CONTRACTUAL SERVICES	69,101.66	28,246.15	621,914.94	288,355.35	46 %	829,220.00	35 %
620 - CONTRACT SERVICES Totals:		122,468.32	54,827.50	1,133,214.84	495,198.14	44 %	1,500,620.00	33 %
640 - INSURANCE								
								% of Year Completed: 75%
01-60-641100	GENERAL LIABILITY INSURANCE	4,666.66	3,379.93	41,999.94	29,942.96	71 %	56,000.00	53 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,279.91	17,474.94	13,676.97	78 %	23,300.00	59 %
01-60-641500	WORKER'S COMPENSATION	9,583.33	8,331.00	86,249.97	73,739.00	85 %	115,000.00	64 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,761.25	26,249.99	21,842.25	83 %	35,000.00	62 %
01-60-642100	PROPERTY INSURANCE	32,166.66	28,728.50	289,499.94	258,095.28	89 %	386,000.00	67 %
01-60-642200	AUTOMOBILE INSURANCE	1,666.66	1,287.08	14,999.94	11,305.74	75 %	20,000.00	57 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	37,499.94	54,310.93	145 %	50,000.00	109 %
640 - INSURANCE Totals:		57,108.30	45,767.67	513,974.66	462,913.13	90 %	685,300.00	68 %

		January 2020-2021 Budget	January 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 75%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	84,375.00	12,382.83	15 %	112,500.00	11 %
01-60-651300	NATURAL GAS	2,748.90	2,634.78	24,740.10	7,925.91	32 %	33,000.00	24 %
01-60-651401	TELEPHONE	6,723.33	3,947.01	60,509.97	35,858.97	59 %	80,680.00	44 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	0.00	0.00	0.00	1,815.73	0 %	0.00	0 %
01-60-651403	RADIOS	1,299.48	0.00	11,695.32	13,572.00	116 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	2,250.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,435.00	2,498.33	21,915.00	11,161.67	51 %	29,220.00	38 %
01-60-652200	BOOKS & PUBLICATIONS	1,051.75	108.00	9,465.75	2,228.00	24 %	12,621.00	18 %
01-60-653100	PRINTING- GENERAL	470.83	0.00	4,237.47	905.21	21 %	5,650.00	16 %
01-60-653200	POSTAGE & DELIVERY	550.00	420.88	4,950.00	4,955.53	100 %	6,600.00	75 %
01-60-654000	PROFESSIONAL DUES	2,050.41	0.00	18,453.69	8,774.00	48 %	24,605.00	36 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	408.77	10,210.86	7,191.48	70 %	13,620.00	53 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,750.00	29,201.69	168,750.00	121,588.76	72 %	225,000.00	54 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	14,850.75	33,886.44	16,600.75	49 %	45,200.00	37 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	10,500.00	33,442.77	94,500.00	121,797.37	129 %	126,000.00	97 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	204.99	8,321.67	612.14	7 %	11,100.00	6 %
650 - OPERATIONAL SUPPORT SRVS Totals:		62,029.03	87,717.97	558,261.27	367,370.35	66 %	744,396.00	49 %
660 - WATER OPERATION								
							% of Year Completed: 75%	
01-60-661101	WATER BILLING	8,110,793.11	8,310,371.34	82,952,738.95	87,464,210.85	105 %	106,023,439.42	82 %
01-60-661102	ELECTRICITY	99,450.00	90,000.00	1,017,120.00	848,849.86	83 %	1,300,000.00	65 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	35,789.36	540,000.00	358,897.37	66 %	720,000.00	50 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	112,500.00	0.00	0 %	150,000.00	0 %
01-60-661201	PUMP STATION	145,350.00	101,739.26	1,486,560.00	1,151,504.80	77 %	1,900,000.00	61 %
01-60-661202	METER STATION, ROV, TANK SITE	11,551.50	18,147.01	118,142.40	77,058.95	65 %	151,000.00	51 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	36,900.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	3,416.66	4,454.26	30,749.94	17,771.24	58 %	41,000.00	43 %
01-60-662100	PUMPING SERVICES	15,650.00	1,051.84	140,850.00	51,806.77	37 %	187,800.00	28 %
01-60-662300	METER TESTING & REPAIRS	2,791.66	0.00	25,124.94	5,507.43	22 %	33,500.00	16 %
01-60-662400	SCADA / INSTRUMENTATION	5,158.33	5,402.11	46,424.97	51,889.28	112 %	61,900.00	84 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	8,775.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	2,312.50	12,749.94	5,226.77	41 %	17,000.00	31 %
01-60-662700	SAFETY	8,668.33	57,395.46	78,014.97	93,524.02	120 %	104,020.00	90 %
01-60-663100	PIPELINE REPAIRS	64,583.33	0.00	581,249.97	695,723.30	120 %	775,000.00	90 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	5,625.00	5,594.98	99 %	7,500.00	75 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	15,941.66	9,144.10	143,474.94	136,495.57	95 %	191,300.00	71 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	11,379.80	60,375.00	60,195.82	100 %	80,500.00	75 %
01-60-663700	PIPELINE SUPPLIES	4,666.66	288.66	41,999.94	46,699.54	111 %	56,000.00	83 %

		January 2020-2021 Budget	January 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	1,778.11	14,137.47	4,659.66	33 %	18,850.00	25 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,418.51	29,624.99	24,578.72	83 %	39,500.00	62 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,511.78	27,900.00	17,790.27	64 %	37,200.00	48 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		8,591,700.40	8,652,184.10	87,511,038.42	91,117,985.20	104 %	111,958,559.42	81 %

680 - LAND & LAND RIGHTS

% of Year Completed: 75%

01-60-681000	LEASES	83.33	0.00	749.97	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	2,150.00	10,837.44	17,429.85	161 %	14,450.00	121 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	2,150.00	11,587.41	17,429.85	150 %	15,450.00	113 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 75%

01-60-685100	COMPUTERS	7,041.66	959.98	63,374.94	26,407.58	42 %	84,500.00	31 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	25,000.00	20,746.89	83 %	25,000.00	83 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	105,000.00	28,535.00	27 %	105,000.00	27 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(130,000.00)	(44,735.00)	34 %	(130,000.00)	34 %
01-60-686000	VEHICLES	0.00	136,039.68	347,000.00	202,335.68	58 %	347,000.00	58 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	(136,039.68)	(347,000.00)	(202,335.68)	58 %	(347,000.00)	58 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,328.10	3,825,000.00	3,584,094.00	94 %	5,100,000.00	70 %
01-60-693000	DEPRECIATION- BUILDINGS	262,500.00	232,153.31	2,362,500.00	2,085,878.63	88 %	3,150,000.00	66 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	151,666.66	130,453.96	1,364,999.94	1,172,452.24	86 %	1,820,000.00	64 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	7,602.29	67,500.00	75,404.84	112 %	90,000.00	84 %
01-60-696000	DEPRECIATION- VEHICLES	10,416.66	5,788.30	93,749.94	45,912.07	49 %	125,000.00	37 %
685 - CAPITAL EQUIP / DEPREC Totals:		864,124.98	775,285.94	7,777,124.82	6,994,696.25	90 %	10,369,500.00	67 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 75%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,500,000.00	0.00	0 %	1,500,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	13,643.20	1,650,000.00	586,059.15	36 %	1,650,000.00	36 %
01-60-722201	DPS LAB	0.00	0.00	200,000.00	0.00	0 %	200,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	105,000.00	0.00	0 %	105,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	16,402.92	8,250,000.00	101,282.07	1 %	8,250,000.00	1 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	2,315.79	10,000,000.00	33,163.69	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	700,000.00	1,043,736.35	149 %	700,000.00	149 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	66,981.69	500,000.00	193,351.48	39 %	500,000.00	39 %
01-60-771200	CONDITION ASSESSMENT	0.00	2,309.98	750,000.00	58,443.52	8 %	750,000.00	8 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 1/31/2021

		January 2020-2021 Budget	January 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	0.00	0 %	1,200,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	3,980.00	5,050,000.00	107,418.56	2 %	5,050,000.00	2 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	(16,855.00)	300,000.00	(8,748.39)	-3 %	300,000.00	-3 %
01-60-772100	METER STATION REHAB	0.00	0.00	300,000.00	164,789.38	55 %	300,000.00	55 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	60,717.69	20 %	300,000.00	20 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(88,778.58)	(32,305,000.00)	(2,340,213.50)	7 %	(32,305,000.00)	7 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		10,391,470.02	10,188,326.46	101,858,052.12	103,148,912.08	101 %	130,997,781.45	79 %
01 - WATER FUND Totals:		453,282.77	(202,646.57)	643,497.07	(5,581,825.11)	-867 %	1,458,747.88	-383 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor

Dariusz Panaszek	Pipeline Supervisor
John Schori	Instrumentation Supervisor
Chris Bostick	Facilities Construction Supervisor
Jessica Bonnema	Coordinating Engineer
Denis Cuvalo	Coordinating Engineer
Alan Stark	Coordinating Engineer

DATE: February 10, 2021

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of January were a total of 2.00 billion gallons. This represents an average day demand of 64.5 million gallons per day (MGD), which is higher than the January 2020 average day demand of 64.3 MGD. The maximum day demand was 68.6 MGD recorded on January 19, 2021 which is lower than the January 2020 maximum day demand of 70.4 MGD. The minimum day flow was 59.6 MGD.

The Commission's recorded total precipitation for the month of January 2021 was 1.27 inches compared to 2.77 inches for January 2020. The level of Lake Michigan for January 2021 is 580.93 (Feet IGLD 1985) compared to 581.56 (Feet IGLD 1985) for January of 2020.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

Instrumentation staff is working on installing new Turbidimeters in the pumping station to replace the soon to be obsoleted instruments. They are also working on the controls and interfacing of the new Disinfection Facility equipment to the SCADA system.

QRE-9/20 Contract closing was on February 4th with three electrical firms: McWilliams Electric Co., Inc., FSG, Inc. and Courtesy Electric, Inc. This Contract is to provide labor, material, and equipment for work that the Commission is unable to perform through its own personnel and with its own equipment, for a 2-year period beginning January 22, 2021 through December 31, 2022 with the option of extending the contracts through December 31, 2024.

Task Order No. 4 with Greeley and Hansen for the evaluation and design of an external bypass switch for the UPS System in the Generator Facility has begun and is expected to be completed by the end of February 2021.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data is ready to be installed, but because of COVID and weather it keeps being delayed. The current schedule is to install on February 9th and 10th.

Pipeline Maintenance and Construction Overview

Rossi Contractor's Inc. continues work authorized under Resolution R-31-20 for manhole frame and lid adjustments and blow off valve repairs.

Pipeline staff is performing watch and protect as construction for the Tollway Expansion Project has begun.

Pipeline staff is performing annual valve exercising program.

R-9-21 appears on the agenda seeking approval of the Extension of the Contract for Soils and Materials Testing Services (Contract MT-11/18) for one additional year. The contract is with Construction and Geotechnical Material Testing, Inc. (CGMT).

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date was October 28, 2020 however a request for time extension has been received and is under review. The project includes replacement and upgrading of chemical storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions.

The Contract for the Construction of a Bypass Transmission Main has been executed and the project is underway. The contract is for the construction of 1,200 feet of 30-inch ductile iron pipe in between TSW-D-87 and TS-3/88 in order to facilitate the replacement of ROV17A. DuPage Water Commission has held a preconstruction meeting with Joel Kennedy Constructing Co. and AECOM. Joel Kennedy has also started to submit construction submittals for approval. The plan is to begin Construction at the end of February.

The Feasibility Study for the Addition of a Tenth Pump at the DuPage Pump Station is underway. The study is expected to be complete before June 2021.

The Emergency Generator System Modifications Kick Off meeting with Greeley and Hansen scheduled for Monday, February 8th, 2021 was cancelled, and the project is on hold due to a possible conflict of interest.

Coordinating Engineer

The SCADA Project is slightly behind schedule due to COVID-19 complications, the Detailed Design Phase is underway by Carollo Engineers. The 60% Design is being submitted the week of February 1st, 2021 and Carollo staff working on the design will be attending a two-day site visit of Commission facilities 2/2/2021 - 2/3/2021.

February 2021 COMMISSION AGENDA ITEMS:

R-9-21: A Resolution Approving the Extension of the Contract for Soils and Materials Testing Services (Contract MT-11/18) for one additional year at the February 18, 2021 DuPage Water Commission Meeting

Attachments

1. DuPage Laboratory Bench Sheets for January 2021
2. Water Sales Analysis 01-May-2016 to 31-Jan-2021
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/210210.docx>

DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
JANUARY 2021

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.41	0.06	0.59	1.38	0.07	48	7.7	0.8	0.52	0	RC
2	1.25	0.07	0.58	1.30	0.08	51	7.7	0.7	0.49	0	CT
3	1.35	0.08	0.63	1.34	0.07	50	7.7	0.7	0.61	0	CT
4	1.38	0.06	0.61	1.35	0.06	49	7.5	0.8	0.53	0	RC
5	1.22	0.06	0.60	1.24	0.07	48	7.7	0.8	0.52	0	RC
6	1.31	0.09	0.61	1.26	0.09	50	7.5	0.7	0.55	0	CT
7	1.33	0.08	0.65	1.24	0.09	48	7.6	0.7	0.58	0	CT
8	1.37	0.07	0.69	1.30	0.09	49	7.5	0.8	0.53	0	CT
9	1.25	0.09	0.61	1.27	0.09	48	7.7	0.7	0.54	0	CT
10	1.39	0.08	0.63	1.39	0.09	48	7.8	0.8	0.57	0	AM
11	1.37	0.07	0.68	1.32	0.08	49	7.7	0.8	0.61	0	CT
12	1.41	0.08	0.58	1.29	0.09	48	7.6	0.8	0.56	0	CT
13	1.44	0.06	0.48	1.41	0.07	46	7.8	0.8	0.52	0	RC
14	1.34	0.06	0.57	1.34	0.06	46	7.7	0.8	0.48	0	RC
15	1.33	0.06	0.60	1.32	0.07	46	7.7	0.8	0.52	0	RC
16	1.38	0.07	0.58	1.33	0.08	45	7.8	0.8	0.55	0	AM
17	1.37	0.08	0.61	1.38	0.09	45	7.8	0.7	0.56	0	AM
18	1.36	0.06	0.67	1.34	0.07	47	7.7	0.8	0.60	0	RC
19	1.44	0.07	0.75	1.35	0.06	47	7.7	0.8	0.62	0	RC
20	1.37	0.08	0.69	1.36	0.09	45	7.8	0.8	0.61	0	AM
21	1.39	0.09	0.64	1.33	0.10	46	7.8	0.8	0.57	0	AM
22	1.41	0.09	0.56	1.37	0.09	46	7.8	0.8	0.55	0	AM
23	1.30	0.09	0.64	1.38	0.08	45	7.7	0.6	0.52	0	KD
24	1.37	0.07	0.66	1.33	0.08	45	7.7	0.6	0.51	0	KD
25	1.36	0.08	0.58	1.35	0.09	43	7.8	0.6	0.53	0	AM
26	1.35	0.09	0.60	1.34	0.09	43	7.8	0.6	0.54	0	AM
27	1.24	0.09	0.60	1.26	0.08	45	7.7	0.6	0.62	0	KD
28	1.52	0.08	0.67	1.37	0.08	45	7.7	0.6	0.63	0	KD
29	1.37	0.06	0.59	1.36	0.08	45	7.7	0.6	0.54	0	KD
30	1.38	0.08	0.60	1.35	0.09	43	7.6	0.7	0.57	0	AM
31	1.34	0.09	0.58	1.38	0.10	43	7.6	0.7	0.59	0	AM
AVG.	1.36	0.08	0.62	1.33	0.08	47	7.7	0.7	0.56	0	
MAX.	1.52	0.09	0.75	1.41	0.10	51	7.8	0.8	0.63	0	
MIN.	1.22	0.06	0.48	1.24	0.06	43	7.5	0.6	0.48	0	

Alan E. Stark, Coordinating Engineer
Illinois ROINC # 84789479

2/1/2021

Date

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Jan-21

PER DAY AVERAGE 78,468,352

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-17	2,140,566,000	2,206,451,707	97.01%	\$10,445,962.08	\$8,413,200.36	379,600	0.02%	97.03%	\$4.88	\$3.813
Jun-17	2,572,903,000	2,661,987,535	96.65%	\$12,555,766.64	\$10,336,497.60	667,640	0.03%	96.68%	\$4.88	\$3.883
Jul-17	2,566,373,000	2,651,891,218	96.78%	\$12,523,900.24	\$10,297,293.60	1,208,200	0.05%	96.82%	\$4.88	\$3.883
Aug-17	2,612,422,000	2,708,475,467	96.45%	\$12,748,619.36	\$10,517,010.24	819,943	0.03%	96.48%	\$4.88	\$3.883
Sep-17	2,649,184,000	2,745,958,980	96.48%	\$12,928,017.92	\$10,662,558.72	4,256,488	0.16%	96.63%	\$4.88	\$3.883
Oct-17	2,162,489,000	2,234,875,921	96.76%	\$10,552,946.32	\$8,678,023.20	9,352,175	0.42%	97.18%	\$4.88	\$3.883
Nov-17	1,910,959,000	1,985,437,054	96.25%	\$9,325,479.92	\$7,709,452.08	11,479,542	0.58%	96.83%	\$4.88	\$3.883
Dec-17	2,030,983,000	2,097,595,921	96.82%	\$9,911,197.04	\$8,144,964.96	1,385,950	0.07%	96.89%	\$4.88	\$3.883
Jan-18	2,125,171,000	2,190,683,966	97.01%	\$10,370,834.48	\$8,506,425.84	2,817,595	0.13%	97.14%	\$4.88	\$3.883
Feb-18	1,845,800,000	1,908,547,989	96.71%	\$9,007,504.00	\$7,410,891.84	952,406	0.05%	96.76%	\$4.88	\$3.883
Mar-18	1,968,078,000	2,042,126,006	96.37%	\$9,604,220.64	\$7,929,575.28	590,499	0.03%	96.40%	\$4.88	\$3.883
Apr-18	1,941,546,000	2,002,331,558	96.96%	\$9,474,744.48	\$7,775,053.44	3,904,397	0.19%	97.16%	\$4.88	\$3.883
May-18	2,285,706,000	2,361,461,303	96.79%	\$11,291,387.64	\$9,169,554.24	1,218,779	0.05%	96.84%	\$4.94	\$3.883
Jun-18	2,298,459,000	2,397,747,162	95.86%	\$11,354,387.71	\$9,454,317.06	2,994,035	0.12%	95.98%	\$4.94	\$3.943
Jul-18	2,709,111,000	2,805,244,664	96.57%	\$13,383,008.34	\$11,061,079.71	1,050,752	0.04%	96.61%	\$4.94	\$3.943
Aug-18	2,583,722,000	2,678,990,368	96.44%	\$12,763,586.68	\$10,563,259.02	914,357	0.03%	96.48%	\$4.94	\$3.943
Sep-18	2,263,628,000	2,346,754,816	96.46%	\$11,182,322.32	\$9,253,254.24	7,290,382	0.31%	96.77%	\$4.94	\$3.943
Oct-18	2,017,047,000	2,093,603,023	96.34%	\$9,964,212.18	\$8,255,076.72	1,036,179	0.05%	96.39%	\$4.94	\$3.943
Nov-18	1,855,424,000	1,909,236,300	97.18%	\$9,165,794.56	\$7,528,118.73	6,336,710	0.33%	97.51%	\$4.94	\$3.943
Dec-18	1,925,817,000	1,998,319,584	96.37%	\$9,513,535.98	\$7,879,374.12	999,888	0.05%	96.42%	\$4.94	\$3.943
Jan-19	1,948,234,000	2,017,316,439	96.58%	\$9,624,275.96	\$7,954,278.72	1,344,792	0.07%	96.64%	\$4.94	\$3.943
Feb-19	1,831,029,000	1,891,234,162	96.82%	\$9,045,283.26	\$7,457,136.30	392,723	0.02%	96.84%	\$4.94	\$3.943
Mar-19	1,933,958,000	1,993,121,626	97.03%	\$9,553,752.52	\$7,858,878.57	467,761	0.02%	97.06%	\$4.94	\$3.943
Apr-19	1,881,569,000	1,955,726,241	96.21%	\$9,294,950.86	\$7,711,428.57	5,802,627	0.30%	96.50%	\$4.94	\$3.943
May-19	2,081,843,000	2,147,990,870	96.92%	\$10,346,759.71	\$8,469,528.00	6,561,100	0.31%	97.23%	\$4.97	\$3.943
Jun-19	2,176,802,000	2,246,817,638	96.88%	\$10,818,705.94	\$8,931,100.11	434,900	0.02%	96.90%	\$4.97	\$3.975
Jul-19	2,639,452,000	2,714,539,721	97.23%	\$13,118,076.44	\$10,790,295.39	649,900	0.02%	97.26%	\$4.97	\$3.975
Aug-19	2,649,696,000	2,735,242,272	96.87%	\$13,168,989.12	\$10,872,588.03	638,420	0.02%	96.90%	\$4.97	\$3.975
Sep-19	2,206,442,000	2,264,715,472	97.43%	\$10,966,016.74	\$9,002,244.00	617,581	0.03%	97.45%	\$4.97	\$3.975
Oct-19	2,016,445,000	2,084,749,872	96.72%	\$10,021,731.65	\$8,286,880.74	1,204,331	0.06%	96.78%	\$4.97	\$3.975
Nov-19	1,915,266,000	1,976,465,358	96.90%	\$9,518,872.02	\$7,856,449.80	8,679,153	0.44%	97.34%	\$4.97	\$3.975
Dec-19	1,990,807,000	2,061,549,253	96.57%	\$9,894,310.79	\$8,194,658.28	4,646,824	0.23%	96.79%	\$4.97	\$3.975
Jan-20	1,982,608,000	2,040,353,072	97.17%	\$9,853,561.76	\$8,110,403.46	789,652	0.04%	97.21%	\$4.97	\$3.975
Feb-20	1,871,298,000	1,913,980,302	97.77%	\$9,300,351.06	\$7,608,055.65	978,927	0.05%	97.82%	\$4.97	\$3.975
Mar-20	1,957,293,000	2,014,856,325	97.14%	\$9,727,746.21	\$8,009,053.89	697,896	0.03%	97.18%	\$4.97	\$3.975
Apr-20	1,863,825,000	1,911,777,366	97.49%	\$9,263,210.25	\$7,599,315.03	271,200	0.01%	97.51%	\$4.97	\$3.975
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
TOTALS (1)	824,153,097,798	847,927,429,652	97.20%	\$1,841,161,249.51	\$1,638,567,729.44	836,757,043	0.10%	97.29%	\$2.23	\$1.932

(1) - SINCE MAY 1, 1992

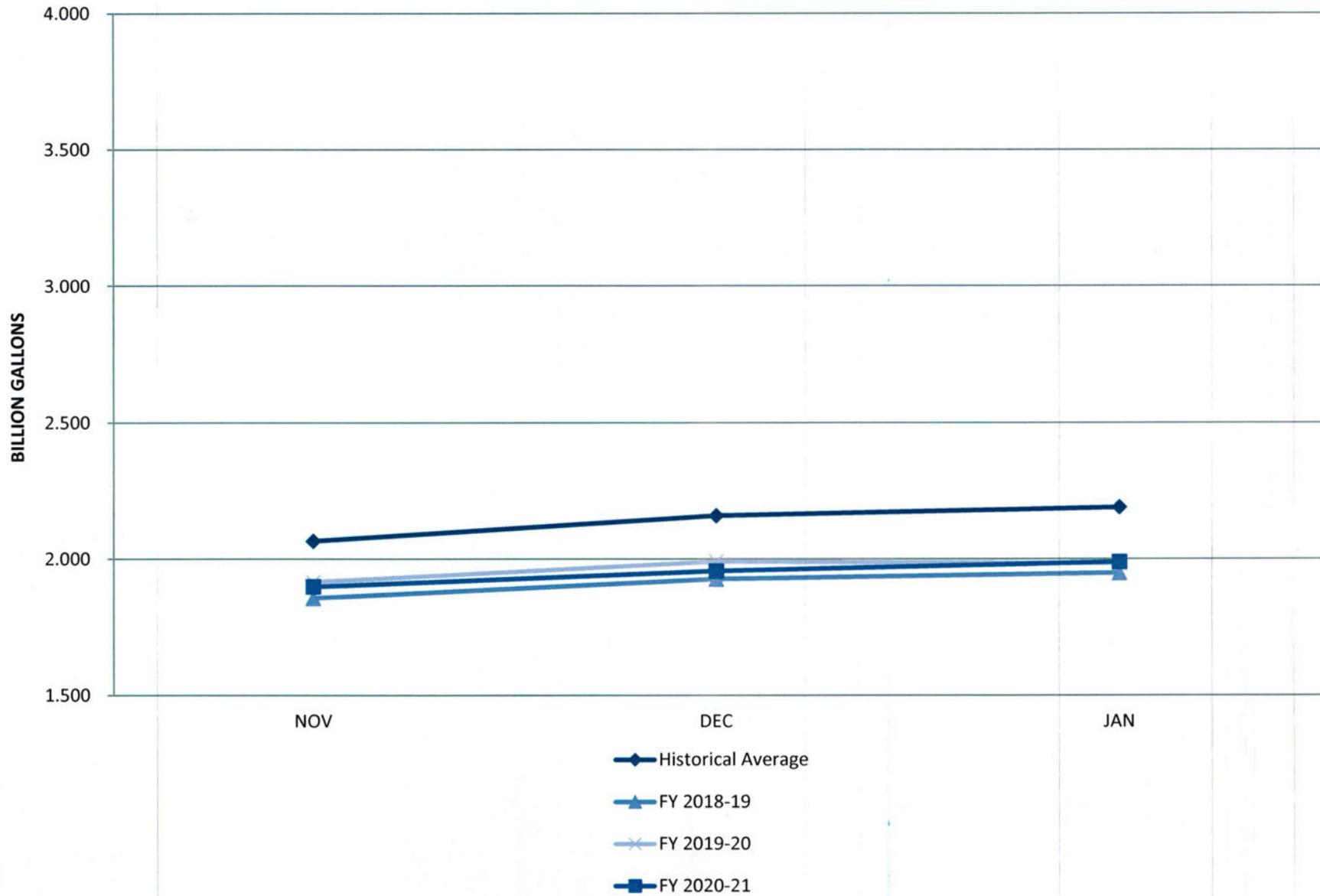
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

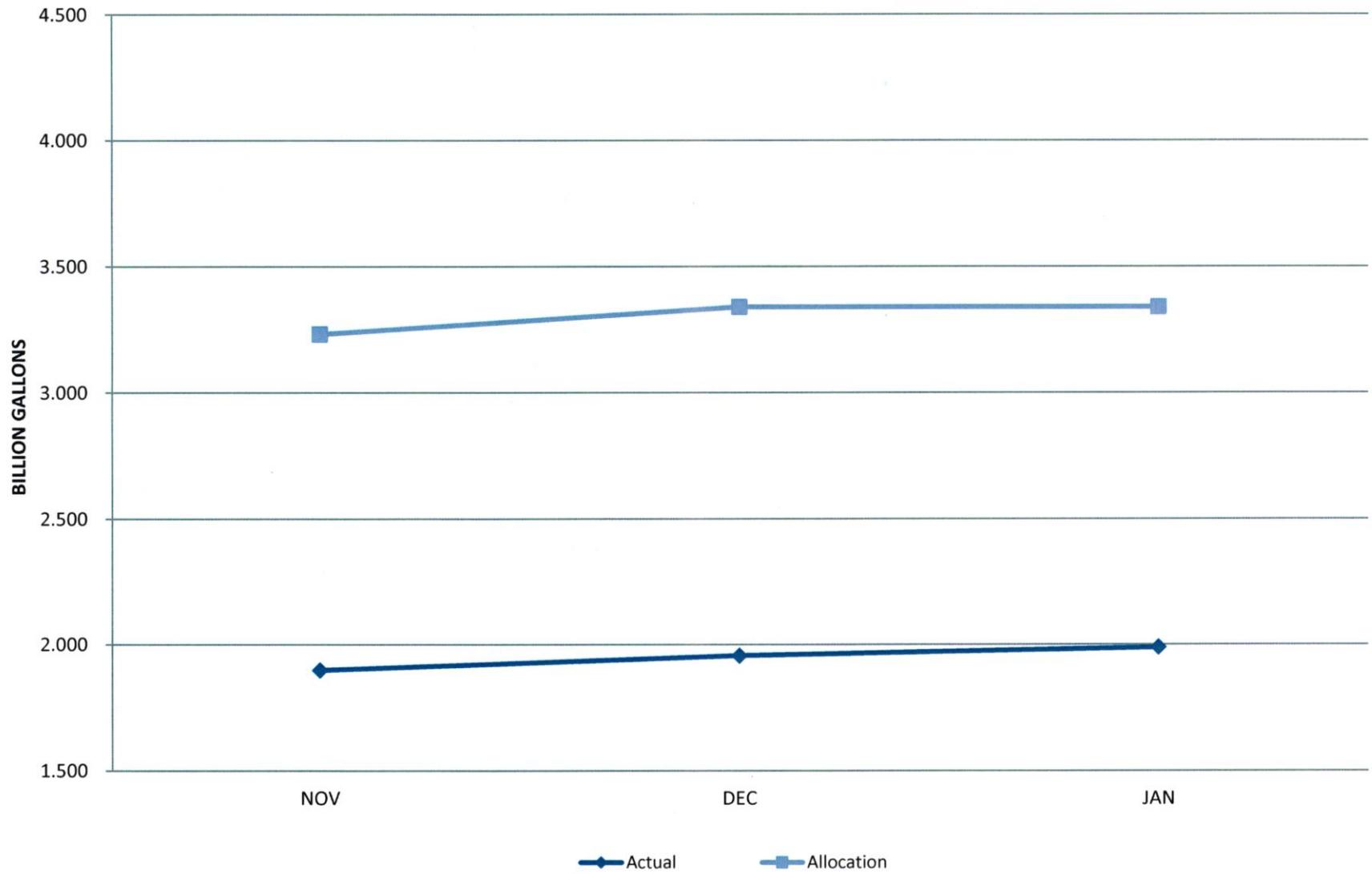
YTD

Jan-20	19,659,361,000	20,272,423,528	96.98%	97,707,024	80,514,148				\$4.97	\$3.972
Jan-21	20,881,868,000	21,530,444,309	96.99%	103,782,884	87,464,211				\$4.97	\$4.062
	1,222,507,000	1,258,020,781		\$6,075,860	\$6,950,063					
	6.2%	6.2%		6.2%	8.6%					
Month										
Jan-20	1,982,608,000	2,040,353,072	97.17%	9,853,562	8,110,403				\$4.97	\$3.975
Jan-21	1,988,344,000	2,040,857,402	97.43%	9,882,070	8,310,371				\$4.97	\$4.072
	5,736,000	504,330		\$28,508	\$199,968					
	0.3%	0.0%		0.3%	2.5%					
Jan>Dec	32,633,000	13,696,528		162,186	55,772					

DU PAGE WATER COMMISSION SALES FY 2020-21, 2019-20 & 2018-19 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2020-21 VS. ALLOCATION



REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Coordinating Engineer
ITEM	<p>A Resolution Approving the Extension of the Contract for Soils and Materials Testing Services (Contract MT-11/18) for one additional year at the February 18, 2021 DuPage Water Commission Meeting</p> <p>Resolution No. R-9-21</p>	APPROVAL	

In March of 2018, the Commission solicited sealed proposals for two-year technical on and off-site soils and materials testing and inspectional services during the construction the Bartlett Connection Facilities and of other miscellaneous facilities and improvements. Thirteen (13) firms received the request for proposals document and seven (7) firms submitted bids. The proposal of Construction and Geotechnical Material Testing, Inc. was accepted as the most favorable to the interests of the Commission.

The Commission awarded a Contract for Soils and Materials Testing Services (Contract MT-11/18) in March 2018 to Construction and Geotechnical Material Testing, Inc. (CGMT) for two years of technical on-site and off-site soils and materials testing and inspectional services.

The first one-year contract extension expires on March 15th; however, the contract documents contain an option to extend the term of the Contract Agreement for up to two (2) additional one-year periods. This is the last year of extension eligibility. CGMT has performed well over the past two years and agreed to extend the term for the final additional year and will maintain the fee structure as agreed to in 2018.

A signed acknowledgement is attached to this document.

MOTION: To adopt Resolution No. R-9-21.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-9-21

A RESOLUTION APPROVING THE EXTENSION OF THE CONTRACT FOR SOILS AND MATERIALS TESTING SERVICES (CONTRACT MT-11/18) FOR ONE ADDITIONAL YEAR AT THE FEBRUARY 18, 2021
DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated March 15, 2018, with Construction and Geotechnical Material Testing, Inc. for two years of technical on-site and off-site soils and materials testing and inspectional services during the construction the Bartlett Connection Facilities and of other miscellaneous facilities and improvements related to the Commission's Waterworks System ("Contract MT-11/18"); and

WHEREAS, Contract MT-11/18 provides that the Commission shall have the unconditional option to extend the term of the agreement for up to two separate one-year periods upon the same terms and conditions set forth in the agreement; and

WHEREAS, the Commission, pursuant to R-4-20, extended the agreement for the first of two allowable one-year extension; and

WHEREAS, the Commission has determined that it is in the best interests of the Commission to extend Contract MT-11/18 with Construction and Geotechnical Material Testing, Inc. for a second additional year.

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

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

Resolution No. R-9-21

SECTION TWO: The extensions of Contract MT-11/18 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and the General Manager is hereby authorized and directed to execute said extensions on behalf of the Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2021

Chairman

ATTEST:

Clerk

Board/Resolutions/2021/R-9-21.docx

Exhibit 1



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
(630)834-0100 Fax: (630)834-0120

The DuPage Water Commission and Construction & Geotechnical Material Testing, Inc. (CGMT, Inc.) do hereby agree to extend the existing Materials Testing Contract (MT-11/18) for one (1) additional year beginning March 15, 2021, and maintain the pricing as stated in the Original Contract.

For CGMT, Inc.

For DuPage Water Commission



Pratik Patel, Vice President

John F. Spatz, General Manager

2/3/2021

Date

Date



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator [REDACTED]

DATE: February 9, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the February 18, 2021 Commission meeting:

January 13, 2021 to February 9, 2021 A/P Report	\$8,400,015.42
Accrued and estimated payments required before March 2021 Commission meeting	<u>1,941,575.00</u>
Total	<u>\$10,341,590.42</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 02/09/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1012 0220012	Baxter & Woodman SCADA Cellular Backhaul Project Payment No. 5	01/26/2021	3,980.00	Payable Count: (1) 3,980.00
Vendor: 1980 180320	BEARY LANDSCAPE MANAGEMENT Landscaping Rejuvenation and Shrub Shearing	01/26/2021	925.00	Payable Count: (1) 925.00
Vendor: 2283 INV0005022	BMO HARRIS CREDIT CARD January 2021 Combined: Spatz & Johnson	01/31/2021	13,196.01	Payable Count: (1) 13,196.01
Vendor: 1135 INV0005018	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: January 2021	01/31/2021	8,310,371.34	Payable Count: (1) 8,310,371.34
Vendor: 1421 0000001	EDWARD KAZMIERCZAK Pipeline Consultation Fees	01/31/2021	1,200.00	Payable Count: (1) 1,200.00
Vendor: 1068 12291391	HACH COMPANY Replacement Parts for CL17 Units	01/31/2021	1,407.91	Payable Count: (1) 1,407.91
Vendor: 2072 INV0005020	ILLINOIS EPA Air Pollution Control Annual Site Fee 2021	01/31/2021	2,150.00	Payable Count: (1) 2,150.00
Vendor: 1904 05056195 05057101	IT SAVVY LLC CIP Reporting Project CIP Reporting Project	01/31/2021 01/31/2021	262.50 2,100.00	Payable Count: (2) 262.50 2,100.00
Vendor: 2317 30168574	LION Fire Simulator & Extinguishing Training Equipment	01/31/2021	8,485.25	Payable Count: (1) 8,485.25
Vendor: 2318 9761	Logical Media Group Website Upgrade Setup	01/31/2021	6,000.00	Payable Count: (1) 6,000.00
Vendor: 2081 3213	MALCOR ROOFING OF ILLINOIS INC Roof Repair	01/26/2021	497.50	Payable Count: (1) 497.50
Vendor: 1077 MLC-2021-109	MAPLOGIC CORPORATION YEARLY SOFTWARE MAINT LICENSE	01/31/2021	250.00	Payable Count: (1) 250.00
Vendor: 2132 IN1543540	Municipal Emergency Services Depository Account Annual Calibration & Certification of Gas Monitors	01/31/2021	425.00	Payable Count: (1) 425.00
Vendor: 2189 INV0005010	NCPERS Group Life Ins. NCPERS - IMRF 6641	02/05/2021	59.04	Payable Count: (1) 59.04
Vendor: 1118 225698	REGIONAL TRUCK EQUIPMENT CO. Hydraulic Fluid	02/04/2021	44.20	Payable Count: (1) 44.20
Vendor: 2181 21-001-049	Second Chance Cardiac Solutions, Inc. Replacement of AEDs and Accessories	01/31/2021	40,403.50	Payable Count: (1) 40,403.50
Vendor: 1379 118417	THERMO/CENSE, INC. Replacement Signal Conditioners for RTU	01/31/2021	1,972.40	Payable Count: (1) 1,972.40
Vendor: 1125 8433585-IN	TOTAL FIRE & SAFETY, INC. Annual Regulatory Fire Extinguisher Inspection/Rep	01/31/2021	2,116.80	Payable Count: (1) 2,116.80
Vendor: 2029 0000290162 0000290573	TREE TOWNS IMAGING & COLOR GRAPHICS Document Scanning Wall Map Poster Paper	01/26/2021 02/09/2021	114.80 75.00	Payable Count: (2) 114.80 75.00

Board Open Payable Report

As Of 02/09/2021

Payable Number	Description	Post Date	Payable Amount	Net Amount
Vendor: 1427	VILLA PARK ELECTRICAL SUPPLY CO., INC.			Payable Count: (20) 2,312.50
186889-00	Uniforms	01/19/2021	44.00	44.00
186891-02	Uniforms	01/19/2021	112.00	112.00
186893-02	Uniforms	01/19/2021	162.00	162.00
186894-00	Uniforms	01/19/2021	84.00	84.00
189105-00	Uniforms	01/19/2021	9.00	9.00
191070-00	Uniforms	01/19/2021	18.00	18.00
193206-00	Uniforms	01/19/2021	94.00	94.00
191071-00	Uniforms	01/31/2021	63.00	63.00
191620-00	Uniforms	01/31/2021	269.00	269.00
191628-00	Uniforms	01/31/2021	21.00	21.00
192552-00	Uniforms	01/31/2021	183.50	183.50
192554-00	Uniforms	01/31/2021	183.50	183.50
192555-00	Uniforms	01/31/2021	239.00	239.00
193210-03	Uniforms	01/31/2021	276.50	276.50
193215-00	Uniforms	01/31/2021	82.00	82.00
193216-00	Uniforms	01/31/2021	42.00	42.00
193217-00	Uniforms	01/31/2021	24.00	24.00
193489-00	Uniforms	01/31/2021	116.00	116.00
193490-00	Uniforms	01/31/2021	174.00	174.00
193491-00	Uniforms	01/31/2021	116.00	116.00
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
INV0005021	Service as Treasurer: February 2021	02/04/2021	1,666.67	1,666.67
			Payable Account 01-211000	Payable Count: (42) Total: 8,400,015.42

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	42	8,400,015.42
Report Total:	42	8,400,015.42

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	42	8,400,015.42
Report Total:	42	8,400,015.42

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 3-18-21
 Board Meeting Date: February 18, 2021

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
50.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-18-21
Board Meeting Date: February 18, 2021**

10,000.00	Altorfer - Diesel Generator Air Filter Replacements
12,000.00	Black Box Network Services - Phone System Support 3 Years
2,600.00	L. Brush - Tuition Reimbursement
1,500.00	Cassidy Tire - M217647 Tire Replacement & Repair Flat
3,700.00	Core & Main - Pipe Fittings, Hardware & Gaskets
200.00	Crown Lift Trucks - Steering Wheel Spinner Knob
500.00	Custom Connection, Inc - Cargo Mat install for New 2020 Transit Vehicle
2,500.00	GE MDS - Repair SCADA Remote Radios
2,100.00	Hach - Monthly Chemicals
200.00	Home Plumbing Supply Company - CF VB Repair Kit
100.00	ISAWWA Virtual Seminar on Meters & Metering Systems
2,600.00	Illinois Institute of Technology - Industrial Enterprises (Lucas Brush)
5,300.00	IT Savvy - Replacement Workstations for Admin
300.00	Julie - Flags for Flag shooter
20,000.00	Mecon - Estimated Labor for Butterfly Valve Transport
200.00	Municipal Emergency Services - Annual Calib/Cert of Gas Monitors
600.00	McWilliams - Performance and Payment Bond
500.00	National Lift Truck - 2 invoices
500.00	Office Depot - Supplies
900.00	Program One - Window Cleaning
1,200.00	Quality Backflow - Annual inspections
300.00	Redwing - Wegner
300.00	Redwing - Unger
300.00	Redwing - Rizzo
300.00	Redwing - Evans
20,000.00	Regional Truck Equipment - 2021 F350 Service
45,000.00	Roesch Ford - F150 Truck
7,000.00	SET - Payment #12
700.00	Specialty Mat - Mat Service
2,600.00	Staples - Office Supplies
800.00	Villa Park Electric - Breakers for Generators
9,000.00	Whiting - Annual Inspection of Hoists at Meter Stations
10,000.00	AECOM - Emergency Response Plan
20,000.00	Core & Main - Bolts
20,000.00	Wachs Water - Valve Assessment
60,000.00	AECOM - Bypass Project
750,000.00	Joel Kennedy Constructing Corporation - Bypass Project
40,000.00	Construction & Geotechnical - Bypass Project
20,000.00	Wachs - Bypass Project
40,000.00	AECOM - Tollway Project
30,000.00	AECOM - Pump 10 Feasibility Analysis
60,000.00	Regional Truck - Vehicles
11,200.00	Association of Metropolitan Water Agencies - Dues
<u>1,941,575.00</u>	



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: February 11, 2021

SUBJECT: December 2020 Invoice [REDACTED]

I reviewed the Luetkehans, Brady, Garner & Armstrong invoice for services rendered during the period December 1, 2020 – December 31, 2020 and recommend it for approval. The invoices should be placed on the February 18, 2021 Commission meeting accounts payable.

December 2020

Luetkehans Brady Garner & Armstrong

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$7,040.00	35.9	\$200.00	Luetkehans (33.00 @ \$200/hr.) Armstrong (1.90 @ \$200/hr.) Law Clerk (1.00 at \$60/hr.)	various (meetings, review agreements, correspondence, contracts, and attend Board meeting remotely)
Misc:	\$124.60				
<u>Total:</u>	<u>\$7,164.60</u>	<u>35.9</u>	<u>\$200.00</u>		