



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

THURSDAY, SEPTEMBER 16, 2021
5:45 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Treasurer's Report – August 2021
- IV. Financial Statements – August 2021
- V. Accounts Payable
- VI. Other
- VII. Adjournment

Board\Agendas\Finance\2021\FC 2021-09.docx

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: September 8, 2021
SUBJECT: TREASURER'S REPORT – August 31, 2021

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. 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 \$212.4 million on August 31st, an increase of \$2.8 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$34.7 million on August 31st, up \$2.5 million compared to the \$32.2 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 August, the IIT money market accounts increased by \$2.5 million from the prior month.
5. In August, our holdings of commercial paper decreased by \$2.0 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the three months ended August 31, 2021, the Commission's cash and investments increased a total of \$1.7 million.
 - The Operating & Maintenance Account increased by \$0.9 million for an ending balance of \$37.4 million.
 - The General Account increased by approximately \$2,300 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$410,000 for a balance of \$72.7 million.
 - The Capital Reserve Fund increased by about approximately \$240,000 for a balance of \$66.2 million.

- The Long-Term Capital Reserve Account increased by approximately \$68,000 for a balance of \$22.3 million.

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

Cash and Investments by Account

| Account | Balance 4/30/2021 | Balance 08/31/2021 | Increase (Decrease) |
|-------------------------------------|----------------------|-----------------------|------------------------|
| Operations & Maintenance | \$36,535,808 | \$37,415,348 | \$879,540 |
| General Account | 13,879,929 | 13,882,245 | 2,316 |
| Sales Tax | 291 | 291 | 0 |
| Operating Reserve | 72,317,590 | 72,727,262 | 409,672 |
| Capital Reserve | 65,928,010 | 66,167,755 | 239,745 |
| Long-Term Cap. Reserve | 22,118,719 | 22,250,862 | 132,143 |
| Total Cash & Investments | \$210,780,347 | \$212,443,763 | \$1,663,416 |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.04%, down from the prior month average yield to maturity of 1.06%.
2. The portfolio ended the month of August 2021 with \$2.0 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$177.7 million at August 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.7 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$1.3 million as of the end of August 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$193,000.
4. Capital Assets purchased were \$0.7 million.
5. Cash flow from investment activity generated approximately \$832,000 of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on August 31st.
5. The Operating and Maintenance Account was \$37.4 million which is a balance currently sufficient to cover an estimated 97 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.7 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CFA
Treasurer

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

| FUNDS CONSIST OF: | August 31, 2021 | July 31, 2021 | INCR. - (DECR.) |
|---|------------------------|-----------------------|----------------------|
| PETTY CASH | 1,300.00 | 1,300.00 | 0.00 |
| CASH AT HARRIS BANK | 34,710,738.20 | 32,207,356.90 | 2,503,381.30 |
| TOTAL CASH | 34,712,038.20 | 32,208,656.90 | 2,503,381.30 |
| IIIT MONEY MARKET FUNDS | 13,381,498.02 | 10,865,107.94 | 2,516,390.08 |
| BMO HARRIS MONEY MARKET FUNDS | 2,703,310.12 | 2,702,896.91 | 413.21 |
| U. S. TREASURY INVESTMENTS | 70,914,136.56 | 70,269,230.95 | 644,905.61 |
| U. S. AGENCY INVESTMENTS | 47,267,150.34 | 47,264,460.51 | 2,689.83 |
| MUNICIPAL BONDS | 13,868,294.05 | 14,050,458.21 | (182,164.16) |
| COMMERCIAL PAPER | 1,999,420.00 | 3,999,081.67 | (1,999,661.67) |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT | 27,597,916.11 0.00 | 28,294,557.60 0.00 | (696,641.49) 0.00 |
| TOTAL INVESTMENTS | 177,731,725.20 | 177,445,793.79 | 285,931.41 |
| TOTAL CASH AND INVESTMENTS | 212,443,763.40 | 209,654,450.69 | 2,789,312.71 |
| | August 31, 2021 | July 31, 2021 | % CHANGE |
| IIIT MONEY MARKET FUNDS | 7.6% | 6.2% | 23.2% |
| BMO HARRIS MONEY MARKET FUNDS | 1.5% | 1.5% | 0.0% |
| U. S. TREASURY INVESTMENTS | 39.9% | 39.6% | 0.9% |
| U. S. AGENCY INVESTMENTS | 26.6% | 26.6% | 0.0% |
| MUNICIPAL BONDS | 7.8% | 7.9% | -1.3% |
| COMMERCIAL PAPER | 1.1% | 2.3% | -50.0% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT | 15.5% 0.0% | 15.9% 0.0% | -2.5% N/A |
| TOTAL INVESTMENTS | 100.0% | 100.0% | 0.2% |

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21 |
|---|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 0.180% | 08/31/21 | 09/01/21 | 1 | 0.180% | \$ 2,703,310.12 | \$ 2,703,310.12 | 0.00 | \$ 2,703,310.12 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | 0.030% | 08/31/21 | 09/01/21 | 1 | 0.030% | 11,882,824.73 | 11,882,824.73 | 0.00 | 11,882,824.73 | - |
| MUFG Bank LT/NY CP | 0.000% | 02/03/21 | 10/29/21 | 268 | 0.180% | 2,000,000.00 | 1,997,330.00 | 2,090.00 | 1,999,420.00 | - |
| | Weighted Avg Maturity | | | 1 | 0.052% | \$ 13,882,824.73 | \$ 13,880,154.73 | 2,090.00 | \$ 13,882,244.73 | \$ - |
| Sales Tax Funds (01-123000) | | | | | | | | | | |
| IIIT - Money Market | 0.030% | 08/31/21 | 09/01/21 | 1 | 0.030% | 291.09 | 291.09 | 0.00 | 291.09 | - |
| | Weighted Avg Maturity | | | 1 | 0.030% | \$ 291.09 | \$ 291.09 | 0.00 | \$ 291.09 | \$ - |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 0.030% | 08/31/21 | 09/01/21 | 1 | 0.030% | 730,147.17 | 730,147.17 | 0.00 | 730,147.17 | - |
| US Treasury Notes | 0.125% | 10/07/20 | 09/30/22 | 395 | 0.150% | 1,400,000.00 | 1,399,234.38 | 347.82 | 1,399,582.20 | 736.34 |
| US Treasury Notes | 1.625% | 07/01/19 | 11/15/22 | 441 | 1.740% | 700,000.00 | 697,375.00 | 1,687.50 | 699,062.50 | 3,369.23 |
| US Treasury Notes | 1.750% | 09/03/19 | 01/31/23 | 518 | 1.370% | 1,500,000.00 | 1,518,808.59 | (10,991.84) | 1,507,816.75 | 2,282.61 |
| US Treasury Notes | 1.750% | 06/04/18 | 01/31/23 | 518 | 2.760% | 2,525,000.00 | 2,414,629.89 | 76,804.61 | 2,491,434.50 | 3,842.39 |
| US Treasury Notes | 0.125% | 03/12/21 | 02/28/23 | 546 | 0.150% | 1,000,000.00 | 999,531.25 | 111.45 | 999,642.70 | 3.45 |
| US Treasury Notes | 2.250% | 01/29/19 | 12/31/23 | 852 | 2.560% | 1,270,000.00 | 1,251,991.80 | 9,470.61 | 1,261,462.41 | 4,891.92 |
| US Treasury Notes | 0.125% | 02/18/21 | 02/15/24 | 898 | 0.210% | 750,000.00 | 748,095.70 | 338.62 | 748,434.32 | 43.31 |
| US Treasury Notes | 2.375% | 03/01/19 | 02/29/24 | 912 | 2.560% | 550,000.00 | 545,208.98 | 2,395.51 | 547,604.49 | 36.08 |
| US Treasury Notes | 2.125% | 04/01/19 | 03/31/24 | 943 | 2.300% | 1,050,000.00 | 1,041,140.63 | 4,283.97 | 1,045,424.60 | 9,388.32 |
| US Treasury Notes | 2.000% | 05/28/19 | 04/30/24 | 973 | 2.100% | 1,420,000.00 | 1,413,121.88 | 3,161.87 | 1,416,283.75 | 9,569.57 |
| US Treasury Notes | 1.500% | 05/06/21 | 11/30/24 | 1,187 | 0.450% | 1,000,000.00 | 1,036,992.19 | (3,243.93) | 1,033,748.26 | 3,811.48 |
| US Treasury Notes | 1.750% | 01/02/20 | 12/31/24 | 1,218 | 1.650% | 500,000.00 | 502,363.28 | (783.87) | 501,579.41 | 1,497.96 |
| US Treasury Notes | 1.375% | 02/03/20 | 01/31/25 | 1,249 | 1.370% | 1,000,000.00 | 1,000,078.13 | (24.61) | 1,000,053.52 | 1,195.65 |
| US Treasury Notes | 2.000% | 05/06/21 | 02/15/25 | 1,264 | 0.490% | 1,000,000.00 | 1,056,406.25 | (4,669.80) | 1,051,736.45 | 923.91 |
| US Treasury Notes | 1.125% | 03/02/20 | 02/28/25 | 1,277 | 0.830% | 1,000,000.00 | 1,014,335.94 | (4,296.06) | 1,010,039.88 | 31.08 |
| US Treasury Notes | 0.250% | 06/29/21 | 09/30/25 | 1,491 | 0.760% | 1,000,000.00 | 978,867.19 | 857.29 | 979,724.48 | 1,051.91 |
| US Treasury Notes | 0.250% | 11/03/20 | 10/31/25 | 1,522 | 0.390% | 500,000.00 | 496,523.44 | 574.34 | 497,097.78 | 421.20 |
| US Treasury Notes | 0.375% | 12/08/20 | 11/30/25 | 1,552 | 0.380% | 925,000.00 | 924,819.34 | 26.36 | 924,845.70 | 881.40 |
| US Treasury Notes | 0.375% | 01/05/21 | 12/31/25 | 1,583 | 0.370% | 1,500,000.00 | 1,500,410.16 | (53.44) | 1,500,356.72 | 962.98 |
| US Treasury Notes | 0.375% | 03/01/21 | 01/31/26 | 1,614 | 0.690% | 1,000,000.00 | 984,765.63 | 1,544.65 | 986,310.28 | 326.09 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 1,629 | 0.690% | 1,000,000.00 | 1,045,585.94 | (4,583.78) | 1,041,002.16 | 750.68 |
| US Treasury Notes | 0.750% | 06/02/21 | 03/31/26 | 1,673 | 0.760% | 750,000.00 | 749,707.03 | 14.81 | 749,721.84 | 2,366.80 |
| US Treasury Notes | 0.750% | 06/02/21 | 04/30/26 | 1,703 | 0.770% | 750,000.00 | 749,121.09 | 43.68 | 749,164.77 | 1,895.38 |
| US Treasury Notes | 0.750% | 08/02/21 | 05/31/26 | 1,734 | 0.630% | 500,000.00 | 502,753.91 | (43.79) | 502,710.12 | 952.87 |
| African Development Bank Supranational | 1.625% | 09/12/19 | 09/16/22 | 381 | 1.680% | 670,000.00 | 668,948.10 | 686.52 | 669,634.62 | 4,990.10 |
| Intl Bank of Recon & Dev | 0.125% | 04/13/21 | 04/20/23 | 597 | 0.230% | 510,000.00 | 508,944.30 | 193.79 | 509,138.09 | 231.98 |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 1,015 | 0.400% | 1,405,000.00 | 1,404,157.00 | 64.49 | 1,404,221.49 | 1,200.10 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21 |
|---|-------------|---------------|---------------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | |
| NY ST Urban Dev Corp Bonds | 0.622% | 07/17/20 | 03/15/23 | 561 0.620% | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 | 630.98 |
| Avondale School Dist, MI Txbi GO Bonds | 1.650% | 02/04/20 | 05/01/23 | 608 1.650% | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 1,925.00 |
| Univ of CO Txbi Rev Bonds | 2.569% | 10/22/19 | 06/01/23 | 639 1.950% | 280,000.00 | 286,036.80 | (3,110.14) | 282,926.66 | 1,798.30 |
| Port Auth of NY/NJ Txbi Rev Bonds | 1.086% | 07/02/20 | 07/01/23 | 669 1.090% | 205,000.00 | 205,000.00 | 0.00 | 205,000.00 | 371.05 |
| Long Beach CCD, CA Txbi GO Bonds | 1.743% | 10/09/19 | 08/01/23 | 700 1.740% | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 406.70 |
| Tamalpais UHSD, CA Txbi GO Bonds | 1.971% | 09/20/19 | 08/01/23 | 700 1.970% | 295,000.00 | 295,000.00 | 0.00 | 295,000.00 | 484.54 |
| NYC, NY Txbi GO Bonds | 2.080% | 09/25/19 | 08/01/23 | 700 1.940% | 685,000.00 | 688,548.30 | (1,781.73) | 686,766.57 | 1,187.33 |
| OR ST Dept of Trans Txbi Rev Bonds | 1.946% | 11/07/19 | 11/15/23 | 806 1.950% | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 1,718.97 |
| Houston, TX Txbi GO Bonds | 1.950% | 08/23/19 | 03/01/24 | 913 1.950% | 765,000.00 | 765,000.00 | 0.00 | 765,000.00 | 7,458.75 |
| New York St Urban Dev Corp SAL Bonds | 2.020% | 10/24/19 | 03/15/24 | 927 2.020% | 680,000.00 | 680,000.00 | 0.00 | 680,000.00 | 6,333.82 |
| TX ST Trans Comm Txbi GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 944 1.990% | 410,000.00 | 443,812.70 | (13,542.28) | 430,270.42 | 6,833.33 |
| WI St Txbi GO Bonds | 1.775% | 02/11/20 | 05/01/24 | 974 1.780% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 1,183.33 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 974 1.860% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 1,702.25 |
| CT ST Txble GO Bonds | 3.000% | 06/12/20 | 06/01/24 | 1,005 0.800% | 240,000.00 | 260,402.40 | (6,147.70) | 254,254.70 | 1,800.00 |
| Connecticut St A Txbi Municipal Bonds | 1.998% | 06/11/20 | 07/01/24 | 1,035 2.000% | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 399.60 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 1,127 1.790% | 675,000.00 | 675,000.00 | 0.00 | 675,000.00 | 5,034.38 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 1,292 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 2,030.85 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 1,400 1.110% | 100,707.00 | 100,707.00 | (141.48) | 100,565.52 | 209.67 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 1,400 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 859.63 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 1,431 0.770% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 177.15 |
| MN St Txbi GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 1,431 0.630% | 740,000.00 | 740,000.00 | 0.00 | 740,000.00 | 388.50 |
| FN AL2092 | 3.000% | 03/06/18 | 07/25/27 | 2,154 2.980% | 215,557.01 | 215,826.45 | (100.47) | 215,725.98 | 538.89 |
| FN AP4718 | 2.500% | 07/20/18 | 08/25/27 | 2,185 2.750% | 167,347.56 | 164,026.73 | 1,143.24 | 165,169.97 | 348.64 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 2,345 3.230% | 286,932.96 | 293,478.64 | (2,270.65) | 291,207.99 | 836.89 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 2,374 3.230% | 55,439.17 | 56,703.87 | (435.20) | 56,268.67 | 161.70 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/25/28 | 2,459 2.320% | 202,602.89 | 205,420.36 | (656.88) | 204,763.48 | 422.09 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 2,466 3.640% | 235,597.91 | 242,592.21 | (2,221.06) | 240,371.15 | 785.33 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/25/28 | 2,520 2.720% | 252,031.81 | 258,450.76 | (2,308.25) | 256,142.51 | 630.08 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/25/29 | 2,763 3.630% | 119,785.95 | 123,473.11 | (910.64) | 122,562.47 | 399.29 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 3,045 3.000% | 108,302.46 | 114,665.23 | (2,696.62) | 111,968.61 | 315.88 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 3,257 2.630% | 197,800.35 | 206,485.03 | (3,298.52) | 203,186.51 | 494.50 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 3,349 2.960% | 172,270.87 | 183,441.57 | (4,207.47) | 179,234.10 | 502.46 |
| FR ZS7331 | 3.000% | 02/13/20 | 12/01/30 | 3,379 2.600% | 352,977.10 | 366,324.06 | (1,900.90) | 364,423.16 | 882.44 |
| FN FM1082 | 3.000% | 08/19/19 | 09/25/31 | 3,677 2.720% | 264,025.46 | 271,657.45 | (1,288.79) | 270,368.66 | 660.06 |
| FG G16720 | 3.500% | 01/25/19 | 11/15/31 | 3,728 3.340% | 209,782.34 | 213,158.50 | (685.52) | 212,472.98 | 611.87 |
| FG G16635 | 3.000% | 04/18/19 | 02/15/32 | 3,820 2.930% | 339,032.54 | 341,720.96 | (496.55) | 341,224.41 | 847.58 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/25/33 | 4,165 3.300% | 230,548.23 | 235,879.65 | (1,269.57) | 234,610.08 | 672.43 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/15/33 | 4,186 3.730% | 95,253.27 | 98,125.75 | (631.34) | 97,494.41 | 317.51 |
| FN CA1455 | 4.000% | 12/20/18 | 03/25/33 | 4,224 3.760% | 293,896.21 | 301,542.10 | (1,452.78) | 300,089.32 | 979.65 |
| FN BM5830 | 3.500% | 06/05/19 | 04/25/34 | 4,620 3.180% | 316,471.93 | 328,339.62 | (1,771.03) | 326,568.59 | 923.04 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 4,840 2.450% | 323,621.32 | 344,100.48 | (316.67) | 343,783.81 | 809.05 |
| FN FM2694 | 3.500% | 06/05/19 | 04/25/34 | 4,620 2.570% | 354,681.17 | 373,745.29 | (1,835.11) | 371,910.18 | 886.70 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 5,022 2.830% | 312,232.41 | 336,430.42 | (323.34) | 336,107.08 | 910.68 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 5,052 2.040% | 278,310.65 | 294,617.92 | (1,193.87) | 293,424.05 | 579.81 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 5,175 3.230% | 278,837.87 | 303,759.00 | (747.54) | 303,011.46 | 929.46 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21 | |
|---|-------------|---------------|---------------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|----------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | | |
| FHLMC Multifamily Structured Pool | 2.396% | 03/28/19 | 06/25/22 | 2.98 | 2.470% | 589,841.27 | 588,504.92 | 1,020.76 | 589,525.68 | 1,177.72 |
| FHLMC Multifamily Structured Pool | 2.716% | 04/02/19 | 06/25/22 | 2.98 | 2.630% | 629,414.39 | 630,987.93 | (1,200.97) | 629,786.96 | 1,424.57 |
| FHLMC Multifamily Structured Pool | 2.355% | 08/14/19 | 07/25/22 | 3.28 | 1.920% | 464,541.86 | 470,203.47 | (4,023.15) | 466,180.32 | 911.66 |
| FHLMC Multifamily Structured Pool | 2.682% | 06/13/19 | 10/25/22 | 4.20 | 2.210% | 650,000.00 | 659,750.00 | (6,543.30) | 653,206.70 | 1,452.75 |
| FHLMC Multifamily Structured Pool | 2.510% | 06/12/19 | 11/25/22 | 4.51 | 2.240% | 650,000.00 | 655,687.50 | (3,722.48) | 651,965.02 | 1,359.58 |
| FNA 201-M7 | 2.280% | 09/04/19 | 12/25/22 | 4.81 | 1.860% | 197,440.08 | 200,026.74 | (1,586.22) | 198,440.52 | 375.13 |
| FNA 201-M7 | 2.280% | 09/11/19 | 12/25/22 | 4.81 | 2.080% | 365,377.62 | 367,654.28 | (1,390.86) | 366,263.42 | 694.22 |
| FHLMC Series K032 A1 | 3.016% | 06/13/18 | 02/01/23 | 5.19 | 2.960% | 70,926.65 | 71,095.65 | (117.17) | 70,978.48 | 178.26 |
| FHLMC Multifamily Structured Pool | 2.669% | 06/13/18 | 02/25/23 | 5.43 | 2.790% | 72,263.02 | 71,893.25 | 256.37 | 72,149.62 | 160.73 |
| FHMS KP05 A1 | 3.203% | 12/07/18 | 07/01/23 | 6.69 | 3.200% | 24,873.25 | 24,873.17 | 0.05 | 24,873.22 | 66.39 |
| FHLMC Multifamily Structured Pool | 2.741% | 10/31/17 | 10/25/23 | 7.85 | 2.380% | 439,512.39 | 448,301.77 | (5,679.54) | 442,622.23 | 1,003.92 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 7.92 | 0.580% | 340,000.00 | 362,963.28 | (4,835.58) | 358,127.70 | 867.57 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/25/24 | 9.08 | 2.600% | 268,808.31 | 274,175.08 | (3,243.63) | 270,931.45 | 661.04 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/25/24 | 9.37 | 2.140% | 296,438.07 | 310,843.10 | (5,846.47) | 304,996.63 | 826.57 |
| FHMS K731 A1 | 3.481% | 04/06/18 | 04/01/24 | 9.44 | 3.110% | 143,839.69 | 146,716.48 | (1,632.38) | 145,084.10 | 417.25 |
| FHMS KJ27 A1 | 2.092% | 11/20/19 | 07/25/24 | 1.059 | 2.090% | 238,795.92 | 238,790.16 | 2.21 | 238,792.37 | 416.30 |
| FHMS K732 A1 | 3.627% | 06/20/18 | 09/25/24 | 1.121 | 3.270% | 270,185.97 | 275,585.91 | (2,777.73) | 272,808.18 | 816.64 |
| FHMS KJ25 A1 | 2.149% | 09/18/19 | 11/25/24 | 1.182 | 2.150% | 100,669.82 | 100,669.23 | 0.22 | 100,669.45 | 180.28 |
| FHMS K043 A2 | 3.062% | 03/19/20 | 12/25/24 | 1.212 | 1.950% | 190,000.00 | 199,410.94 | (2,885.95) | 196,524.99 | 484.82 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/25/24 | 1.212 | 2.490% | 449,251.12 | 456,972.62 | (3,115.76) | 453,856.86 | 1,058.36 |
| FHMS KJ28 A1 | 1.766% | 02/19/20 | 02/01/25 | 1.250 | 1.770% | 291,131.28 | 291,130.08 | 0.37 | 291,130.45 | 428.45 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 1.370 | 1.800% | 340,575.35 | 342,278.22 | (584.24) | 341,693.98 | 537.83 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/25/26 | 1.728 | 2.780% | 619,658.29 | 632,050.83 | (4,805.16) | 627,245.67 | 1,620.92 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/26 | 1.735 | 0.570% | 219,072.03 | 219,067.65 | 0.67 | 219,068.32 | 103.88 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 1.735 | 2.030% | 489,997.02 | 492,444.07 | (613.35) | 491,830.72 | 864.03 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 2.161 | 1.490% | 403,268.97 | 399,992.42 | 667.87 | 400,660.29 | 462.08 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 2.192 | 1.690% | 205,716.90 | 202,872.22 | 639.20 | 203,511.42 | 257.15 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 2.222 | 1.840% | 227,082.05 | 220,269.59 | 2,568.29 | 222,837.88 | 283.85 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 2.314 | 1.440% | 209,268.89 | 206,301.52 | 584.20 | 206,885.72 | 217.99 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 2.435 | 1.860% | 424,501.07 | 420,919.35 | 735.52 | 421,654.87 | 619.06 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 4.200 | 2.400% | 206,243.98 | 208,499.77 | (311.21) | 208,188.56 | 429.67 |
| Freddie Mac | 3.000% | 05/03/19 | 04/15/34 | 4.610 | 2.960% | 403,739.20 | 405,726.35 | (309.28) | 405,417.07 | 1,009.35 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 6.483 | 3.740% | 79,647.32 | 82,494.09 | (282.82) | 82,211.27 | 265.49 |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 7.883 | 2.200% | 257,604.51 | 271,531.26 | (829.19) | 270,702.07 | 536.68 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 8.675 | 2.400% | 286,303.28 | 291,760.95 | (330.43) | 291,430.52 | 596.47 |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/25/46 | 9.003 | 2.580% | 144,725.16 | 156,274.89 | (510.29) | 155,764.60 | 361.81 |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/25/46 | 9.094 | 1.160% | 323,105.23 | 329,466.38 | (259.05) | 329,207.33 | 336.57 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/25/46 | 9.217 | 1.830% | 229,472.40 | 237,862.51 | (389.91) | 237,472.60 | 382.45 |
| Federal Farm Credit Banks Notes | 0.530% | 03/10/20 | 01/18/22 | 1.40 | 0.610% | 1,420,000.00 | 1,418,054.60 | 1,542.40 | 1,419,597.00 | 898.94 |
| Freddie Mac Notes | 0.375% | 04/17/20 | 04/20/23 | 5.97 | 0.460% | 1,395,000.00 | 1,391,512.50 | 1,589.28 | 1,393,101.78 | 1,903.59 |
| Freddie Mac Notes | 0.375% | 05/05/20 | 05/05/23 | 6.12 | 0.390% | 1,335,000.00 | 1,334,439.30 | 247.26 | 1,334,686.56 | 1,613.13 |
| Fannie Mae Notes | 0.250% | 05/20/20 | 05/22/23 | 6.29 | 0.350% | 1,420,000.00 | 1,415,725.80 | 1,822.88 | 1,417,548.68 | 976.25 |
| Freddie Mac Notes | 0.250% | 06/24/20 | 06/26/23 | 6.64 | 0.350% | 1,295,000.00 | 1,291,218.60 | 1,491.84 | 1,292,710.44 | 584.55 |
| Fannie Mae Notes | 0.250% | 07/08/20 | 07/10/23 | 6.78 | 0.320% | 1,395,000.00 | 1,392,000.75 | 1,144.92 | 1,393,145.67 | 494.06 |
| Freddie Mac Notes | 0.250% | 10/02/20 | 12/01/23 | 8.22 | 0.280% | 1,220,000.00 | 1,218,792.20 | 298.92 | 1,219,091.12 | 737.08 |
| Fannie Mae Notes | 2.500% | 02/07/19 | 02/05/24 | 8.88 | 2.580% | 930,000.00 | 926,540.40 | 1,776.29 | 928,316.69 | 1,679.17 |
| FHLB Bonds | 2.500% | 02/14/19 | 02/13/24 | 8.96 | 2.580% | 1,020,000.00 | 1,016,389.20 | 1,839.05 | 1,018,228.25 | 1,275.00 |
| Federal Farm Credit Banks Notes | 0.875% | 04/03/20 | 04/08/24 | 9.51 | 0.880% | 1,420,000.00 | 1,420,000.00 | 0.00 | 1,420,000.00 | 4,935.49 |
| Fannie Mae Notes | 1.625% | 01/08/20 | 01/07/25 | 1.225 | 1.690% | 1,210,000.00 | 1,206,140.10 | 1,269.70 | 1,207,409.80 | 2,949.38 |
| Federal Home Loan Bank Notes | 0.500% | 04/15/20 | 04/14/25 | 1.322 | 0.600% | 1,060,000.00 | 1,054,742.40 | 1,449.88 | 1,056,192.28 | 2,016.94 |
| Fannie Mae Notes | 0.625% | 06/01/20 | 04/22/25 | 1.330 | 0.500% | 500,000.00 | 502,950.00 | (753.61) | 502,196.39 | 1,119.79 |
| Fannie Mae Notes | 0.625% | 04/22/20 | 04/22/25 | 1.330 | 0.670% | 1,225,000.00 | 1,222,476.50 | 684.83 | 1,223,161.33 | 2,743.49 |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 1.386 | 0.470% | 1,000,000.00 | 1,001,280.00 | (302.17) | 1,000,977.83 | 1,027.78 |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 1.420 | 0.480% | 420,000.00 | 417,908.40 | 464.42 | 418,372.82 | 175.00 |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 1.465 | 0.440% | 150,000.00 | 149,550.00 | 87.82 | 149,637.82 | 276.56 |
| Freddie Mac Notes | 0.375% | 09/23/20 | 09/23/25 | 1.484 | 0.440% | 680,000.00 | 677,953.20 | 382.65 | 678,335.85 | 1,119.17 |
| Weighted Avg Maturity | | | 1,369 | 1.393% | \$ 72,376,778.97 | \$ 72,746,258.13 | (18,996.12) | \$ 72,727,262.01 | \$ 166,407.81 | |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21 |
|--|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 08/31/21 | 09/01/21 | 1 | 0.030% | 414,964.99 | 414,964.99 | 0.00 | 414,964.99 | - |
| US Treasury Notes | 0.125% | 06/14/21 | 05/31/23 | 638 | 0.160% | 375,000.00 | 374,765.63 | 25.28 | 374,790.91 | 119.11 |
| US Treasury Notes | 1.375% | 08/31/17 | 06/30/23 | 668 | 1.850% | 175,000.00 | 170,378.91 | 3,173.34 | 173,552.25 | 411.94 |
| US Treasury Notes | 0.125% | 06/29/21 | 06/30/23 | 668 | 0.250% | 500,000.00 | 498,750.00 | 107.88 | 498,857.88 | 107.00 |
| US Treasury Notes | 1.875% | 04/26/21 | 08/31/23 | 730 | 0.430% | 1,000,000.00 | 1,048,007.81 | (4,989.36) | 1,043,018.45 | 51.80 |
| US Treasury Notes | 2.125% | 12/01/17 | 11/30/24 | 1,187 | 2.280% | 475,000.00 | 470,416.99 | 2,453.13 | 472,870.12 | 2,564.81 |
| US Treasury Notes | 2.125% | 07/01/19 | 02/15/25 | 1,264 | 1.820% | 250,000.00 | 252,412.11 | (929.63) | 251,482.48 | 230.98 |
| US Treasury Notes | 2.125% | 05/03/16 | 05/15/25 | 1,353 | 1.760% | 150,000.00 | 154,558.59 | (2,688.68) | 151,869.91 | 944.12 |
| US Treasury Notes | 2.875% | 07/02/18 | 05/31/25 | 1,369 | 2.830% | 250,000.00 | 250,732.42 | (335.45) | 250,396.97 | 1,826.33 |
| US Treasury Notes | 0.250% | 10/01/20 | 09/30/25 | 1,491 | 0.330% | 340,000.00 | 338,578.91 | 256.39 | 338,835.30 | 357.65 |
| US Treasury Notes | 2.250% | 07/06/16 | 11/15/25 | 1,537 | 1.320% | 105,000.00 | 113,613.28 | (4,741.46) | 108,871.82 | 699.76 |
| US Treasury Notes | 2.250% | 06/27/16 | 11/15/25 | 1,537 | 1.450% | 115,000.00 | 123,036.52 | (4,433.46) | 118,603.06 | 766.41 |
| US Treasury Notes | 0.375% | 04/26/21 | 01/31/26 | 1,614 | 0.790% | 1,000,000.00 | 980,468.75 | 1,425.56 | 981,894.31 | 326.09 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 1,629 | 0.690% | 500,000.00 | 522,792.97 | (2,291.89) | 520,501.08 | 375.34 |
| US Treasury Notes | 1.625% | 06/04/18 | 05/15/26 | 1,718 | 2.930% | 250,000.00 | 227,099.61 | 9,346.45 | 236,446.06 | 1,203.30 |
| US Treasury Notes | 1.625% | 09/10/18 | 05/15/26 | 1,718 | 2.900% | 275,000.00 | 250,980.47 | 9,306.18 | 260,286.65 | 1,323.62 |
| US Treasury Notes | 2.000% | 12/04/18 | 11/15/26 | 1,902 | 2.920% | 225,000.00 | 210,445.31 | 5,017.13 | 215,462.44 | 1,332.88 |
| US Treasury Notes | 0.500% | 06/29/20 | 06/30/27 | 2,129 | 0.490% | 500,000.00 | 500,195.31 | (32.70) | 500,162.61 | 427.99 |
| US Treasury Notes | 2.250% | 06/04/18 | 08/15/27 | 2,175 | 2.950% | 250,000.00 | 236,035.16 | 4,923.87 | 240,959.03 | 259.85 |
| US Treasury Notes | 2.250% | 08/01/19 | 08/15/27 | 2,175 | 1.950% | 250,000.00 | 255,566.41 | (1,439.07) | 254,127.34 | 259.85 |
| US Treasury Notes | 0.500% | 09/02/20 | 08/31/27 | 2,191 | 0.450% | 200,000.00 | 200,671.88 | (95.53) | 200,576.35 | 2.76 |
| US Treasury Notes | 2.250% | 05/01/19 | 11/15/27 | 2,267 | 2.440% | 250,000.00 | 246,328.13 | 1,004.20 | 247,332.33 | 1,666.10 |
| US Treasury Notes | 0.625% | 12/11/20 | 11/30/27 | 2,282 | 0.620% | 200,000.00 | 200,109.38 | (11.23) | 200,098.15 | 317.62 |
| US Treasury Notes | 0.625% | 01/05/21 | 12/31/27 | 2,313 | 0.660% | 200,000.00 | 199,476.56 | 48.67 | 199,525.23 | 213.99 |
| US Treasury Notes | 2.750% | 01/30/19 | 02/15/28 | 2,359 | 2.710% | 250,000.00 | 250,722.66 | (206.60) | 250,516.06 | 317.60 |
| US Treasury Notes | 2.875% | 04/05/21 | 05/15/28 | 2,449 | 1.420% | 385,000.00 | 422,717.97 | (2,136.62) | 420,581.35 | 3,278.52 |
| US Treasury Notes | 1.250% | 06/04/21 | 05/31/28 | 2,465 | 1.230% | 500,000.00 | 500,664.06 | (22.40) | 500,641.66 | 1,588.11 |
| US Treasury Notes | 1.000% | 08/02/21 | 07/31/28 | 2,526 | 0.990% | 400,000.00 | 400,203.13 | (2.23) | 400,200.90 | 347.83 |
| US Treasury Notes | 3.125% | 05/01/19 | 11/15/28 | 2,633 | 2.470% | 150,000.00 | 158,320.31 | (2,036.51) | 156,283.80 | 1,388.42 |
| US Treasury Notes | 2.625% | 06/03/19 | 02/15/29 | 2,725 | 2.120% | 100,000.00 | 104,406.25 | (1,018.55) | 103,387.70 | 121.26 |
| US Treasury Notes | 2.625% | 04/01/19 | 02/15/29 | 2,725 | 2.490% | 150,000.00 | 151,769.53 | (432.81) | 151,336.72 | 181.90 |
| US Treasury Notes | 1.750% | 02/03/20 | 11/15/29 | 2,998 | 1.560% | 250,000.00 | 254,355.47 | (700.10) | 253,655.37 | 1,295.86 |
| US Treasury Notes | 0.625% | 06/29/20 | 05/15/30 | 3,179 | 0.650% | 250,000.00 | 249,414.06 | 69.55 | 249,483.61 | 462.81 |
| US Treasury Notes | 0.875% | 12/11/20 | 11/15/30 | 3,363 | 0.880% | 200,000.00 | 199,867.19 | 9.57 | 199,876.76 | 518.34 |
| African Development Bank Supranational | 1.625% | 09/12/19 | 09/16/22 | 381 | 1.680% | 160,000.00 | 159,748.80 | 163.95 | 159,912.75 | 1,191.67 |
| Intl Bank of Recon & Dev | 0.125% | 04/13/21 | 04/20/23 | 597 | 0.230% | 140,000.00 | 139,710.20 | 53.20 | 139,763.40 | 63.68 |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 1,015 | 0.400% | 425,000.00 | 424,745.00 | 19.51 | 424,764.51 | 363.02 |
| Inter-American Devel Bk Corp Notes | 0.875% | 04/13/21 | 04/20/26 | 1,693 | 0.970% | 200,000.00 | 199,084.00 | 67.22 | 199,151.22 | 636.81 |
| NY ST Urban Dev Corp Bonds | 0.622% | 07/17/20 | 03/15/23 | 561 | 0.620% | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 172.09 |
| Avondale School Dist, MI Txbi GO Bonds | 1.650% | 02/04/20 | 05/01/23 | 608 | 1.650% | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 550.00 |
| Univ of CO Txbi Rev Bonds | 2.569% | 10/22/19 | 06/01/23 | 639 | 1.950% | 75,000.00 | 76,617.00 | (833.07) | 75,783.93 | 481.69 |
| Port Auth of NY/NJ Txbi Rev Bonds | 1.086% | 07/02/20 | 07/01/23 | 669 | 1.090% | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 99.55 |
| Long Beach CCD, CA Txbi GO Bonds | 1.743% | 10/09/19 | 08/01/23 | 700 | 1.740% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 101.68 |
| Tamalpais UHSD, CA Txbi GO Bonds | 1.971% | 09/20/19 | 08/01/23 | 700 | 1.970% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 123.19 |
| NYC, NY Txbi GO Bonds | 2.080% | 09/25/19 | 08/01/23 | 700 | 1.940% | 175,000.00 | 175,906.50 | (455.19) | 175,451.31 | 303.33 |
| OR ST Dept of Trans Txbi Rev Bonds | 1.946% | 11/07/19 | 11/15/23 | 806 | 1.950% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 429.74 |
| Houston, TX Txbi GO Bonds | 1.950% | 08/23/19 | 03/01/24 | 913 | 1.950% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 1,950.00 |
| New York St Urban Dev Corp SAL Bonds | 2.020% | 10/24/19 | 03/15/24 | 927 | 2.020% | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 1,630.00 |
| TX ST Trans Comm Txbi GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 944 | 1.990% | 105,000.00 | 113,659.35 | (3,468.14) | 110,191.21 | 1,750.00 |
| WI St Txbi GO Bonds | 1.775% | 02/11/20 | 05/01/24 | 974 | 1.780% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 295.83 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 974 | 1.860% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 464.25 |
| CT ST Txbi GO Bonds | 3.000% | 06/12/20 | 06/01/24 | 1,005 | 0.800% | 65,000.00 | 70,525.65 | (1,665.00) | 68,860.65 | 487.50 |
| Connecticut St A Txbi Municipal Bonds | 1.998% | 06/11/20 | 07/01/24 | 1,035 | 2.000% | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 99.90 |
| Tamalpais UHSD, CA Txbi GO Bonds | 2.021% | 09/20/19 | 08/01/24 | 1,066 | 2.020% | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 101.05 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 1,127 | 1.790% | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 1,267.92 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 1,292 | 1.120% | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 539.85 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 1,400 | 1.260% | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 241.12 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 1,431 | 0.770% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 48.31 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21 | |
|---|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|--------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | |
| FR ZT1267 | 2.500% | 08/21/19 | 05/25/28 | 2.459 | 2.320% | 52,770.97 | 53,504.83 | (171.10) | 53,333.73 | 109.94 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/25/28 | 2,520 | 2.720% | 58,161.18 | 59,642.47 | (532.67) | 59,109.80 | 145.40 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/25/29 | 2,763 | 3.630% | 25,409.13 | 26,191.28 | (193.17) | 25,998.11 | 84.70 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 3,045 | 3.000% | 26,757.10 | 28,329.11 | (666.24) | 27,662.87 | 78.04 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 3,257 | 2.630% | 29,670.07 | 30,972.77 | (494.78) | 30,477.99 | 74.18 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 3,349 | 2.960% | 28,433.09 | 30,276.79 | (694.43) | 29,582.36 | 82.93 |
| FR ZS7331 | 3.000% | 02/13/20 | 12/01/30 | 3,379 | 2.600% | 90,121.83 | 93,529.56 | (485.34) | 93,044.22 | 225.30 |
| FN FM1082 | 3.000% | 08/19/19 | 09/25/31 | 3,677 | 2.720% | 67,300.62 | 69,246.03 | (328.51) | 68,917.52 | 168.25 |
| FG G16635 | 3.000% | 04/18/19 | 02/15/32 | 3,820 | 2.930% | 72,649.83 | 73,225.91 | (106.40) | 73,119.51 | 181.62 |
| FN BM5462 | 3.000% | 06/21/19 | 11/25/32 | 4,104 | 2.800% | 96,198.61 | 98,378.09 | (356.99) | 98,021.10 | 240.50 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/15/33 | 4,186 | 3.730% | 29,308.64 | 30,192.46 | (194.26) | 29,998.20 | 97.70 |
| FN CA1455 | 4.000% | 12/20/18 | 03/25/33 | 4,224 | 3.760% | 65,873.27 | 67,586.99 | (325.62) | 67,261.37 | 219.58 |
| FN BM5830 | 3.500% | 06/05/19 | 04/25/34 | 4,620 | 3.180% | 79,117.98 | 82,084.90 | (442.76) | 81,642.14 | 230.76 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 4,840 | 2.450% | 99,067.75 | 105,336.88 | (96.94) | 105,239.94 | 247.67 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 5,022 | 2.830% | 93,347.84 | 100,582.29 | (96.67) | 100,485.62 | 272.26 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 5,052 | 2.040% | 75,541.47 | 79,967.74 | (324.05) | 79,643.69 | 157.38 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 5,175 | 3.230% | 76,393.93 | 83,221.63 | (204.81) | 83,016.82 | 254.65 |
| FHLMC Multifamily Structured Pool | 2.307% | 09/04/19 | 08/25/22 | 359 | 1.780% | 75,000.00 | 76,107.42 | (757.49) | 75,349.93 | 144.19 |
| Fannie Mae ACES | 2.280% | 09/04/19 | 12/25/22 | 481 | 1.860% | 47,657.96 | 48,282.33 | (382.88) | 47,899.45 | 90.55 |
| Fannie Mae ACES | 2.280% | 09/04/19 | 12/25/22 | 481 | 1.860% | 47,657.96 | 48,282.33 | (382.88) | 47,899.45 | 90.55 |
| Fannie Mae ACES | 2.280% | 09/11/19 | 12/25/22 | 481 | 2.080% | 88,507.64 | 89,059.12 | (336.91) | 88,722.21 | 168.16 |
| FHMS KP05 A1 | 3.203% | 12/07/18 | 07/01/23 | 669 | 3.200% | 5,215.37 | 5,215.36 | 0.01 | 5,215.37 | 13.92 |
| FHLMC Multifamily Structured Pool | 2.741% | 10/31/17 | 10/25/23 | 785 | 2.380% | 84,521.60 | 86,211.86 | (1,092.22) | 85,119.64 | 193.06 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 792 | 0.580% | 95,000.00 | 101,416.21 | (1,351.12) | 100,065.09 | 242.41 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/25/24 | 908 | 2.600% | 82,710.27 | 84,361.58 | (998.04) | 83,363.54 | 203.40 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/25/24 | 937 | 2.140% | 75,097.62 | 78,746.88 | (1,481.10) | 77,265.78 | 209.40 |
| FHMS KJ27 A1 | 2.092% | 11/20/19 | 07/25/24 | 1,059 | 2.090% | 62,541.78 | 62,540.25 | 0.59 | 62,540.84 | 109.03 |
| FHMS K732 A1 | 3.627% | 06/20/18 | 09/25/24 | 1,121 | 3.270% | 77,195.99 | 78,738.83 | (793.64) | 77,945.19 | 233.32 |
| FHMS KJ25 A1 | 2.149% | 09/18/19 | 11/25/24 | 1,182 | 2.150% | 23,231.50 | 23,231.35 | 0.06 | 23,231.41 | 41.60 |
| FHMS K043 A2 | 3.062% | 03/19/20 | 12/25/24 | 1,212 | 1.950% | 50,000.00 | 52,476.56 | (759.46) | 51,717.10 | 127.58 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/25/24 | 1,212 | 2.490% | 114,986.86 | 116,963.20 | (797.49) | 116,165.71 | 270.89 |
| FHMS KJ28 A1 | 1.766% | 02/19/20 | 02/25/25 | 1,274 | 1.770% | 75,618.50 | 75,618.19 | 0.10 | 75,618.29 | 111.29 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/25/25 | 1,394 | 2.780% | 67,042.71 | 67,042.43 | 0.05 | 67,042.48 | 28.83 |
| FHMS KJ32 A1 | 0.516% | 11/18/20 | 06/25/25 | 1,394 | 0.520% | 83,909.87 | 84,329.41 | (143.94) | 84,185.47 | 132.51 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/25/26 | 1,728 | 1.820% | 134,708.34 | 137,402.36 | (1,044.60) | 136,357.76 | 352.37 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/25/26 | 1,759 | 1.820% | 60,137.42 | 60,136.19 | 0.19 | 60,136.38 | 28.52 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/25/26 | 1,759 | 2.030% | 122,499.27 | 123,111.04 | (153.34) | 122,957.70 | 216.01 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/15/27 | 2,175 | 1.490% | 104,580.54 | 103,730.82 | 173.20 | 103,904.02 | 119.83 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/25/28 | 2,338 | 1.440% | 53,981.01 | 53,215.58 | 150.69 | 53,366.27 | 56.23 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/25/28 | 2,459 | 1.860% | 108,418.74 | 107,503.97 | 187.85 | 107,691.82 | 158.11 |
| Fannie Mae | 2.500% | 10/25/19 | 03/25/33 | 4,224 | 2.400% | 52,546.24 | 53,120.95 | (79.29) | 53,041.66 | 109.47 |
| Freddie Mac | 3.000% | 05/03/19 | 04/15/34 | 4,610 | 2.960% | 74,536.47 | 74,903.32 | (57.10) | 74,846.22 | 186.34 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 6,483 | 3.740% | 17,522.41 | 18,148.70 | (62.22) | 18,086.48 | 58.41 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/25/45 | 8,699 | 2.400% | 73,358.83 | 74,757.23 | (84.66) | 74,672.57 | 152.83 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/25/46 | 9,217 | 1.830% | 57,850.19 | 59,965.35 | (98.30) | 59,867.05 | 96.42 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 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 08/31/21 |
|---|-------------|---------------|-----------------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | |
| Federal Farm Credit Banks Notes | 0.530% | 03/10/20 | 01/18/22 | 140 | 0.610% | 370,000.00 | 369,493.10 | 401.89 | 369,894.99 | 234.23 |
| Fannie Mae Notes | 0.250% | 06/01/20 | 05/22/23 | 629 | 0.310% | 300,000.00 | 299,457.00 | 228.42 | 299,685.42 | 206.25 |
| Fannie Mae Notes | 0.250% | 05/20/20 | 05/22/23 | 629 | 0.350% | 365,000.00 | 363,901.35 | 468.56 | 364,369.91 | 250.94 |
| Freddie Mac Notes | 0.250% | 06/24/20 | 06/26/23 | 664 | 0.350% | 340,000.00 | 339,007.20 | 391.68 | 339,398.88 | 153.47 |
| Fannie Mae Notes | 0.250% | 07/08/20 | 07/10/23 | 678 | 0.320% | 390,000.00 | 389,161.50 | 320.08 | 389,481.58 | 138.13 |
| Freddie Mac Notes | 0.250% | 12/02/20 | 12/04/23 | 825 | 0.280% | 340,000.00 | 339,663.40 | 83.30 | 339,746.70 | 205.42 |
| Fannie Mae Notes | 2.500% | 02/07/19 | 02/05/24 | 888 | 2.580% | 195,000.00 | 194,274.60 | 372.45 | 194,647.05 | 352.08 |
| FHLB Bonds | 2.500% | 02/14/19 | 02/13/24 | 896 | 2.580% | 215,000.00 | 214,238.90 | 387.64 | 214,626.54 | 268.75 |
| Federal Farm Credit Banks Notes | 0.875% | 04/03/20 | 04/08/24 | 951 | 0.880% | 345,000.00 | 345,000.00 | 0.00 | 345,000.00 | 1,199.11 |
| Federal Home Loan Bank Notes | 0.500% | 04/15/20 | 04/14/25 | 1,322 | 0.600% | 260,000.00 | 258,710.40 | 355.63 | 259,066.03 | 494.72 |
| Fannie Mae Notes | 0.625% | 04/22/20 | 04/22/25 | 1,330 | 0.670% | 320,000.00 | 319,340.80 | 178.89 | 319,519.69 | 716.67 |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 1,386 | 0.470% | 500,000.00 | 500,640.00 | (151.09) | 500,488.91 | 513.89 |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 1,420 | 0.480% | 115,000.00 | 114,427.30 | 127.16 | 114,554.46 | 47.92 |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 1,465 | 0.440% | 40,000.00 | 39,880.00 | 23.42 | 39,903.42 | 73.75 |
| FNMA Notes | 2.125% | 04/26/16 | 04/24/26 | 1,697 | 2.210% | 210,000.00 | 208,357.80 | 879.14 | 209,236.94 | 1,574.27 |
| FNMA Notes | 2.125% | 06/04/18 | 04/24/26 | 1,697 | 3.070% | 250,000.00 | 233,645.00 | 6,723.72 | 240,368.72 | 1,874.13 |
| FNMA Benchmark Note | 1.875% | 12/20/18 | 09/24/26 | 1,850 | 2.970% | 500,000.00 | 462,350.00 | 13,085.83 | 475,435.83 | 4,088.54 |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 2,229 | 0.770% | 210,000.00 | 209,699.70 | 38.43 | 209,738.13 | 625.63 |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 3,261 | 0.930% | 100,000.00 | 99,485.00 | 55.15 | 99,540.15 | 63.19 |
| | | | Weighted Avg Maturity | | 1.618 | | | | | |
| | | | | | 1.363% | \$ 22,167,123.39 | \$ 22,240,444.83 | 10,417.02 | \$ 22,250,861.85 | \$ 58,579.34 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 08/31/21 | 09/01/21 | 1 | 0.030% | 353,270.04 | 353,270.04 | 0.00 | 353,270.04 | - |
| US Treasury Notes | 2.250% | 05/28/19 | 04/15/22 | 227 | 2.090% | 820,000.00 | 823,683.59 | (2,893.00) | 820,790.59 | 7,006.97 |
| US Treasury Notes | 1.875% | 05/01/19 | 04/30/22 | 242 | 2.230% | 1,700,000.00 | 1,682,535.16 | 13,617.47 | 1,696,152.63 | 10,740.49 |
| US Treasury Notes | 1.875% | 05/09/19 | 05/31/22 | 273 | 2.220% | 865,000.00 | 856,282.42 | 6,594.77 | 862,877.19 | 4,121.16 |
| US Treasury Notes | 1.875% | 06/03/19 | 05/31/22 | 273 | 1.850% | 2,500,000.00 | 2,501,757.81 | (1,319.57) | 2,500,438.24 | 11,910.86 |
| US Treasury Notes | 0.125% | 06/29/20 | 06/30/22 | 303 | 0.160% | 2,500,000.00 | 2,498,046.88 | 1,145.12 | 2,499,192.00 | 534.99 |
| US Treasury Notes | 1.875% | 06/03/19 | 05/31/22 | 273 | 1.810% | 500,000.00 | 499,101.56 | 633.50 | 499,735.06 | 1,141.30 |
| US Treasury Notes | 1.625% | 09/03/19 | 08/31/22 | 365 | 1.370% | 3,145,000.00 | 3,168,218.94 | (15,472.20) | 3,152,746.74 | 141.18 |
| US Treasury Notes | 0.125% | 03/12/21 | 02/28/23 | 546 | 0.150% | 500,000.00 | 499,765.63 | 55.72 | 499,821.35 | 1.73 |
| US Treasury Notes | 0.125% | 06/14/21 | 05/31/23 | 638 | 0.160% | 975,000.00 | 974,390.63 | 65.72 | 974,456.35 | 309.68 |
| US Treasury Notes | 0.250% | 06/29/20 | 06/15/23 | 653 | 0.180% | 2,500,000.00 | 2,504,980.47 | (1,973.74) | 2,503,006.73 | 1,331.97 |
| US Treasury Notes | 1.250% | 06/29/20 | 07/31/23 | 699 | 0.170% | 1,000,000.00 | 1,033,125.00 | (12,591.03) | 1,020,533.97 | 1,086.96 |
| US Treasury Notes | 0.125% | 08/02/21 | 07/31/23 | 699 | 0.180% | 2,000,000.00 | 1,997,890.63 | 81.35 | 1,997,971.98 | 217.39 |
| US Treasury Notes | 0.125% | 10/07/20 | 09/15/23 | 745 | 0.190% | 950,000.00 | 948,107.42 | 579.07 | 948,686.49 | 548.57 |
| US Treasury Notes | 0.250% | 11/27/20 | 11/15/23 | 806 | 0.200% | 500,000.00 | 500,761.72 | (193.96) | 500,567.76 | 370.24 |
| US Treasury Notes | 0.125% | 01/05/21 | 12/15/23 | 836 | 0.170% | 1,000,000.00 | 998,789.06 | 267.72 | 999,056.78 | 266.39 |
| US Treasury Notes | 0.125% | 01/05/21 | 12/15/23 | 836 | 0.170% | 750,000.00 | 748,095.70 | 338.62 | 748,434.32 | 43.31 |
| US Treasury Notes | 0.125% | 03/01/21 | 02/15/24 | 898 | 0.270% | 2,600,000.00 | 2,589,031.25 | 1,850.15 | 2,590,881.40 | 150.14 |
| US Treasury Notes | 0.125% | 04/26/21 | 02/15/24 | 898 | 0.300% | 3,000,000.00 | 2,985,703.13 | 1,773.15 | 2,987,476.28 | 173.23 |
| US Treasury Notes | 0.250% | 04/01/21 | 03/15/24 | 927 | 0.340% | 2,500,000.00 | 2,493,261.72 | 933.96 | 2,494,195.68 | 2,887.23 |
| US Treasury Notes | 0.375% | 04/26/21 | 04/15/24 | 958 | 0.340% | 3,000,000.00 | 3,002,929.69 | (343.24) | 3,002,586.45 | 4,272.54 |
| US Treasury Notes | 0.250% | 06/02/21 | 05/15/24 | 988 | 0.300% | 1,700,000.00 | 1,697,343.75 | 219.71 | 1,697,563.46 | 1,258.83 |
| US Treasury Notes | 0.250% | 06/29/21 | 06/15/24 | 1,019 | 0.460% | 750,000.00 | 745,371.09 | 269.77 | 745,640.86 | 399.59 |
| African Development Bank Supranational | 1.625% | 09/12/19 | 09/16/22 | 381 | 1.680% | 455,000.00 | 454,285.65 | 466.22 | 454,751.87 | 3,388.80 |
| Intl Bank of Recon & Dev | 0.125% | 04/13/21 | 04/20/23 | 597 | 0.230% | 415,000.00 | 414,140.95 | 157.69 | 414,298.64 | 188.77 |
| Inter-American Devel Bk Corp Notes | 0.500% | 04/17/20 | 05/24/23 | 631 | 0.510% | 495,000.00 | 494,831.70 | 74.05 | 494,905.75 | 666.88 |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 1,015 | 0.400% | 1,270,000.00 | 1,269,238.00 | 58.30 | 1,269,296.30 | 1,084.79 |
| NYC, NY Txbi GO Bonds | 1.680% | 10/04/19 | 10/01/21 | 31 | 1.680% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 1,295.00 |
| Connecticut St A Txbi Municipal Bonds | 2.500% | 06/11/20 | 07/01/22 | 304 | 1.660% | 35,000.00 | 35,588.70 | (350.87) | 35,237.83 | 145.83 |
| Tamalpais UHSD, CA Txbi GO Bonds | 1.925% | 09/20/19 | 08/01/22 | 335 | 1.930% | 370,000.00 | 370,000.00 | 0.00 | 370,000.00 | 593.54 |
| NYC, NY Txbi GO Bonds | 1.690% | 10/04/19 | 10/01/22 | 396 | 1.690% | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 1,267.50 |
| NY ST Urban Dev Corp Bonds | 0.622% | 07/17/20 | 03/15/23 | 561 | 0.620% | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 501.92 |
| WI St Txbi GO Bonds | 1.749% | 02/13/20 | 05/01/23 | 608 | 1.750% | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 641.30 |
| Avondale School Dist, MI Txbi GO Bonds | 1.650% | 02/04/20 | 05/01/23 | 608 | 1.650% | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 | 1,347.50 |
| Univ of CO Txbi Rev Bonds | 2.569% | 10/22/19 | 06/01/23 | 639 | 1.950% | 190,000.00 | 194,096.40 | (2,110.46) | 191,985.94 | 1,220.28 |
| Port Auth of NY/NJ Txbi Rev Bonds | 1.086% | 07/02/20 | 07/01/23 | 669 | 1.090% | 165,000.00 | 165,000.00 | 0.00 | 165,000.00 | 298.65 |
| AZ Tran Board Txbi Rev Bonds | 1.795% | 02/12/20 | 07/01/23 | 669 | 1.800% | 945,000.00 | 945,000.00 | 0.00 | 945,000.00 | 2,827.13 |
| NYC, NY Txbi GO Bonds | 2.080% | 09/25/19 | 08/01/23 | 700 | 1.940% | 465,000.00 | 467,408.70 | (1,209.50) | 466,199.20 | 806.00 |
| CT ST Txbi GO Bonds | 3.000% | 06/12/20 | 06/01/24 | 1,005 | 0.800% | 165,000.00 | 179,026.65 | (4,226.54) | 174,800.11 | 1,237.50 |
| CT ST Txbi GO Bonds | 0.508% | 06/04/21 | 06/01/24 | 1,005 | 0.510% | 540,000.00 | 540,000.00 | 0.00 | 540,000.00 | 662.94 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 1,431 | 0.770% | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 144.94 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21 |
|--|-------------|---------------|---------------|-------|--------------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|
| Capital Reserve (01-122000) Continued... | | | | | | | | | | |
| FN AB8565 | 2.000% | 04/09/18 | 03/25/23 | 571 | 2.260% | 40,339.08 | 39,860.04 | 332.67 | 40,192.71 | 67.23 |
| FN AL2092 | 3.000% | 03/06/18 | 07/25/27 | 2,154 | 2.698% | 164,269.26 | 164,474.59 | (76.57) | 164,398.02 | 410.67 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/25/28 | 2,369 | 3.230% | 239,110.86 | 244,565.57 | (1,892.20) | 242,673.37 | 697.41 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/25/28 | 2,398 | 3.230% | 129,358.11 | 132,309.09 | (1,015.47) | 131,293.62 | 377.29 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/25/28 | 2,429 | 3.240% | 161,134.20 | 164,659.01 | (1,202.63) | 163,456.38 | 469.97 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/25/28 | 2,459 | 2.320% | 138,523.81 | 140,450.16 | (449.12) | 140,001.04 | 288.59 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 2,466 | 3.640% | 170,528.03 | 175,590.60 | (1,607.63) | 173,982.97 | 568.43 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/25/29 | 2,763 | 3.630% | 70,782.59 | 72,961.38 | (538.11) | 72,423.27 | 235.94 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 5,022 | 2.830% | 280,043.50 | 301,746.87 | (290.00) | 301,456.87 | 816.79 |
| FHLMC Multifamily Structured Pool | 2.396% | 04/02/19 | 06/25/22 | 298 | 2.470% | 344,074.09 | 343,294.54 | 595.45 | 343,889.99 | 687.00 |
| FHLMC Multifamily Structured Pool | 2.396% | 04/02/19 | 06/25/22 | 298 | 2.470% | 344,074.09 | 343,294.54 | 595.45 | 343,889.99 | 687.00 |
| FHLMC Multifamily Structured Pool | 2.716% | 04/02/19 | 06/25/22 | 298 | 2.630% | 484,164.91 | 485,375.32 | (923.82) | 484,451.50 | 1,095.83 |
| FHLMC Multifamily Structured Pool | 2.355% | 08/14/19 | 07/25/22 | 328 | 1.920% | 316,283.82 | 320,138.53 | (2,739.16) | 317,399.37 | 620.71 |
| FHLMC Multifamily Structured Pool | 2.307% | 09/04/19 | 08/25/22 | 359 | 1.780% | 225,000.00 | 228,322.27 | (2,272.47) | 226,049.80 | 432.56 |
| FHLMC Multifamily Structured Pool | 2.682% | 06/13/19 | 10/25/22 | 420 | 2.210% | 450,000.00 | 456,750.00 | (4,529.98) | 452,220.02 | 1,005.75 |
| FHLMC Multifamily Structured Pool | 2.510% | 06/12/19 | 11/25/22 | 451 | 2.240% | 450,000.00 | 453,937.50 | (2,577.10) | 451,360.40 | 941.25 |
| Fannie Mae ACES | 2.280% | 09/11/19 | 12/25/22 | 481 | 2.080% | 247,367.46 | 248,908.80 | (941.64) | 247,967.16 | 470.00 |
| FHLMC Series K032 A1 | 3.016% | 06/13/18 | 02/01/23 | 519 | 2.960% | 51,421.84 | 51,544.36 | (84.94) | 51,459.42 | 129.24 |
| FHLMC Multifamily Structured Pool | 2.669% | 06/13/18 | 02/25/23 | 543 | 2.790% | 53,109.01 | 52,837.24 | 188.42 | 53,025.66 | 118.12 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 792 | 0.580% | 280,000.00 | 298,910.94 | (3,982.24) | 294,928.70 | 714.47 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/25/24 | 937 | 2.140% | 201,577.88 | 211,373.32 | (3,975.61) | 207,397.71 | 562.07 |
| FHMS KJ27 A1 | 2.092% | 11/20/19 | 07/25/24 | 1,059 | 2.090% | 162,040.08 | 162,036.20 | 1.49 | 162,037.69 | 282.49 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/25/24 | 1,212 | 2.490% | 307,523.09 | 312,808.65 | (2,132.82) | 310,675.83 | 724.47 |
| FHMS KJ32 A1 | 0.516% | 11/18/20 | 06/25/25 | 1,394 | 0.520% | 197,184.44 | 197,183.63 | 0.14 | 197,183.77 | 84.79 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/25/26 | 1,728 | 0.570% | 176,116.72 | 176,113.21 | 0.54 | 176,113.75 | 83.51 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/15/27 | 2,175 | 1.490% | 271,751.00 | 269,543.03 | 450.06 | 269,993.09 | 311.38 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/25/27 | 2,216 | 1.690% | 140,857.10 | 138,909.32 | 437.66 | 139,346.98 | 176.07 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/25/28 | 2,459 | 1.860% | 291,062.57 | 288,606.74 | 504.32 | 289,111.06 | 424.47 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/15/39 | 6,497 | 3.740% | 54,160.21 | 56,096.01 | (192.32) | 55,903.69 | 180.53 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/25/45 | 8,699 | 2.400% | 192,566.97 | 196,237.78 | (222.24) | 196,015.54 | 401.18 |
| Federal Farm Credit Banks Notes | 0.530% | 03/10/20 | 01/18/22 | 140 | 0.610% | 965,000.00 | 963,677.95 | 1,048.18 | 964,726.13 | 610.90 |
| Freddie Mac Notes | 0.125% | 07/21/20 | 07/25/22 | 328 | 0.240% | 920,000.00 | 917,920.80 | 1,150.38 | 919,071.18 | 115.00 |
| Freddie Mac Notes | 0.375% | 04/17/20 | 04/20/23 | 597 | 0.460% | 955,000.00 | 952,612.50 | 1,088.00 | 953,700.50 | 1,303.18 |
| Freddie Mac Notes | 0.375% | 05/05/20 | 05/05/23 | 612 | 0.390% | 910,000.00 | 909,617.80 | 168.55 | 909,786.35 | 1,099.58 |
| Fannie Mae Notes | 0.250% | 05/20/20 | 05/22/23 | 629 | 0.350% | 970,000.00 | 967,080.30 | 1,245.21 | 968,325.51 | 666.88 |
| Fannie Mae Notes | 0.250% | 06/01/20 | 05/22/23 | 629 | 0.310% | 2,000,000.00 | 1,996,260.00 | 1,573.28 | 1,997,833.28 | 1,375.00 |
| Freddie Mac Notes | 0.250% | 06/24/20 | 06/26/23 | 664 | 0.350% | 875,000.00 | 872,445.00 | 1,008.00 | 873,453.00 | 394.97 |
| Freddie Mac Notes | 0.250% | 06/29/20 | 06/26/23 | 664 | 0.300% | 2,500,000.00 | 2,496,275.00 | 1,461.32 | 2,497,736.32 | 1,128.47 |
| Fannie Mae Notes | 0.250% | 07/08/20 | 07/10/23 | 678 | 0.320% | 1,130,000.00 | 1,127,570.50 | 927.43 | 1,128,497.93 | 400.21 |
| Freddie Mac Notes | 0.250% | 08/19/20 | 08/24/23 | 723 | 0.280% | 1,070,000.00 | 1,068,908.60 | 373.74 | 1,069,282.34 | 52.01 |
| Freddie Mac Notes | 0.250% | 09/02/20 | 09/08/23 | 738 | 0.240% | 510,000.00 | 510,093.13 | (30.68) | 510,062.45 | 612.71 |
| Freddie Mac Notes | 0.250% | 09/02/20 | 09/08/23 | 738 | 0.260% | 680,000.00 | 679,775.60 | 73.92 | 679,849.52 | 816.94 |
| Freddie Mac Notes | 0.250% | 11/03/20 | 11/06/23 | 797 | 0.280% | 1,220,000.00 | 1,218,902.00 | 300.55 | 1,219,202.55 | 974.31 |
| Fannie Mae Notes | 0.250% | 11/23/20 | 11/27/23 | 818 | 0.290% | 1,050,000.00 | 1,048,803.00 | 305.52 | 1,049,108.52 | 685.42 |
| Freddie Mac Notes | 0.250% | 12/02/20 | 12/04/23 | 825 | 0.280% | 990,000.00 | 989,019.90 | 242.56 | 989,262.46 | 598.13 |
| Weighted Avg Maturity | | | 744 | | 0.781% | \$ 66,117,694.76 | \$ 66,198,861.36 | (31,105.96) | \$ 66,167,755.40 | \$ 92,132.94 |
| TOTAL ALL FUNDS | | | | | 1.038% | \$ 177,248,023.06 | \$ 177,769,320.26 | (37,595.06) | \$ 177,731,725.20 | \$ 317,120.09 |
| Less: Net Unsettled Trades | | | | | | | | | | |
| | | | | | | | | | \$ 177,731,725.20 | |
| August 31, 2021 | | | | | 90 DAY US TREASURY YIELD | | 0.06% | | | |
| | | | | | 3 month US Treasury Bill Index | | 0.06% | | | |
| | | | | | 0-3 Year US Treasury Index | | 0.16% | | | |
| | | | | | 1-3 Year US Treasury Index | | 0.20% | | | |
| | | | | | 1-5 Year US Treasury Index | | 0.35% | | | |
| | | | | | 1-10 Year US Treasury Index | | 0.56% | | | |

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

CASH FLOWS FROM OPERATING ACTIVITIES

| | | |
|------------------------------------|----|--------------|
| Cash received from customers | \$ | 47,019,113 |
| Cash payments to suppliers | | (44,576,099) |
| Cash payments to employees | | (1,127,730) |
| Net cash from operating activities | | 1,315,284 |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | | |
|---|--|---------|
| Cash received from sales taxes | | 20,473 |
| Cash received/paid from long term loans | | 193,828 |
| Cash payments for net pension activity | | 0 |
| Net cash from noncapital financing activities | | 214,301 |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | | |
|--|--|-----------|
| Interest paid | | 0 |
| Principal Paid | | 0 |
| Construction and purchase of capital assets | | (697,768) |
| Net cash from capital and related financing activities | | (697,768) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | | |
|------------------------------------|--|---------|
| Investment income | | 831,599 |
| Net cash from investing activities | | 831,599 |

Net Increase (Decrease) in cash and investments 1,663,416

CASH AND INVESTMENTS, MAY 1, 2021 210,780,347

CASH AND INVESTMENTS, AUGUST 31, 2021 \$ 212,443,763

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

| | 8/31/2021 | | |
|---|---|-----------------------|------------------------------|
| | 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 # of days per current fiscal year management budget | \$ 69,210,969 180 | \$ 72,727,262 189 | \$ 3,516,293 |
| B. Capital Reserve | \$ 64,750,000 | \$ 66,104,992 | \$ 1,354,992 |
| C. Long Term Water Capital Reserve | \$ 20,425,000 | \$ 22,250,862 | \$ 1,825,862 |
| D. O+M Account (1) | \$ 13,372,789 | \$ 37,415,348 | \$ 24,042,559 |
| E. Current Construction Obligation and Customer Construction Escrows | \$ 62,763 | \$ 62,763 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 167,821,521 | \$ 198,561,228 | \$ 30,739,706 |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| F. General Fund | \$ 13,882,245 |
| G. Sales Tax | \$ 291 |
| TOTAL TABLE 2-OTHER CASH | \$ 13,882,536 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 212,443,763 |

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.



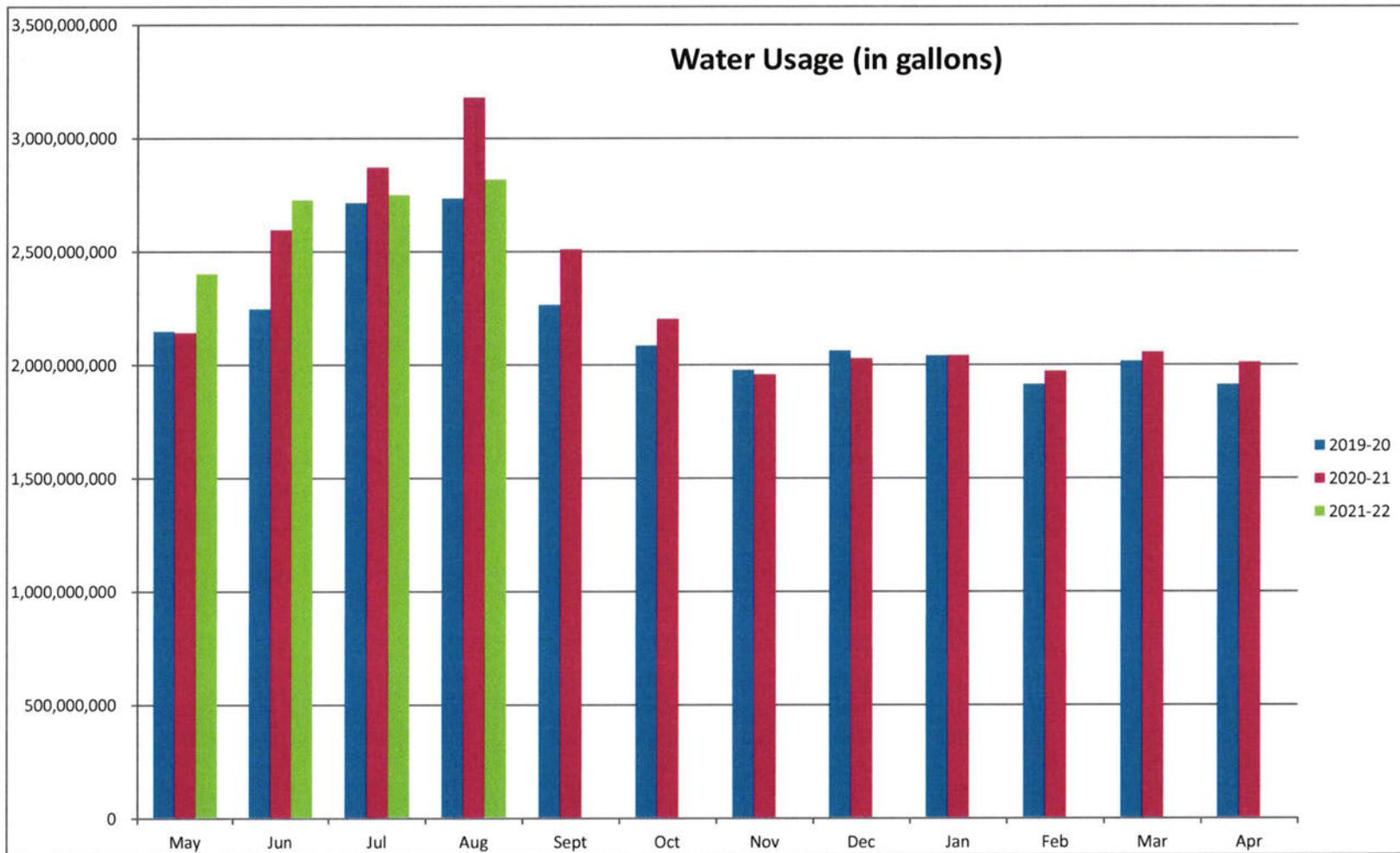
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: September 8, 2021
SUBJECT: Financial Report – August 31, 2021

- Water sales to Commission customers for August 2021 were 341.7.0 million gallons (11.1%) below August 2020 but increased by 75.3 million gallons compared to July 2021. Year-to-date water sales were down by 92.6 million gallons or 0.9% compared to the prior fiscal year.
- Water sales to Commission customers for August were 185.9 million gallons (7.3%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 583.2 million gallons (6.0%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$13.6 million and water purchases from the City of Chicago were \$11.6 million. Water billing receivables at August month end (\$16.0 million) were down compared to the prior month (\$17.0 million) primarily due to timing of receivables.
- For the three months ended August 31, 2021, \$53.4 million of the \$129.0 million revenue budget has been realized. Therefore, 41% of the revenue budget has been accounted for year to date. For the same period, \$50.7 million of the \$134.0 million expenditure budget has been realized, and this accounts for 38% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 100% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$37.4 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 August 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 | \$ 37,415,348.32 | \$ 13,372,789.09 | | Positive Net Assets |
| General Account | \$ 13,882,244.73 | \$ - | | Positive Net Assets |
| Sales Tax Subaccount | \$ 291.09 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 72,893,669.82 | | \$ 69,210,969.00 | Target Met |
| Capital Reserve | \$ 66,259,888.34 | | \$ 64,812,763.37 | Target Met |
| L-T Water Capital Reserve | \$ 22,309,441.19 | | \$ 20,425,000.00 | Target Met |
| | \$ 212,760,883.49 | \$ 13,372,789.09 | \$ 154,448,732.37 | \$ 44,939,362.03 |

Total Net Assets - All Commission Accounts

| | |
|---------------------------------|--------------------------|
| Unrestricted | \$ 221,149,218.85 |
| Invested in Capital Assets, net | \$ 332,907,673.92 |
| Total | <u>\$ 554,056,892.77</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 | 34,712,038.20 | 28,624,520.46 | 6,087,517.74 |
| 120 - INVESTMENTS | 177,731,725.20 | 158,296,818.02 | 19,434,907.18 |
| 131 - WATER SALES | 15,981,112.04 | 17,696,322.41 | -1,715,210.37 |
| 132 - INTEREST RECEIVABLE | 317,120.09 | 388,918.13 | -71,798.04 |
| 134 - OTHER RECEIVABLE | 2,349,977.31 | 4,201,384.25 | -1,851,406.94 |
| 135 - LOAN RECEIVABLE - CURRENT | 140,665.12 | 558,727.97 | -418,062.85 |
| 150 - INVENTORY | 177,768.00 | 177,768.00 | 0.00 |
| 155 - PREPAIDS | 300,379.69 | 324,664.51 | -24,284.82 |
| Total Level1 10 - CURRENT ASSETS: | 231,710,785.65 | 210,269,123.75 | 21,441,661.90 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 532,505,697.92 | 529,574,344.84 | 2,931,353.08 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -205,156,662.06 | -195,882,456.01 | -9,274,206.05 |
| 180 - CONSTRUCTION IN PROGRESS | 5,558,638.06 | 4,036,221.33 | 1,522,416.73 |
| 190 - LONG-TERM ASSETS | 12,861,737.98 | 29,169,191.06 | -16,307,453.08 |
| Total Level1 17 - NONCURRENT ASSETS: | 345,769,411.90 | 366,897,301.22 | -21,127,889.32 |
| Total Assets: | 577,480,197.55 | 577,166,424.97 | 313,772.58 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 11,714,795.32 | 13,329,865.31 | 1,615,069.99 |
| 211 - OTHER CURRENT LIABILITIES | 1,085,415.36 | 561,706.05 | -523,709.31 |
| 225 - ACCRUED PAYROLL LIABILITIES | 184,781.63 | 170,916.73 | -13,864.90 |
| 226 - ACCRUED VACATION | 387,796.78 | 347,843.99 | -39,952.79 |
| 250 - CONTRACT RETENTION | 0.00 | 179,026.43 | 179,026.43 |
| 251 - CUSTOMER DEPOSITS | 62,763.37 | 0.00 | -62,763.37 |
| 270 - DEFERRED REVENUE | 7,230,523.32 | 9,941,943.48 | 2,711,420.16 |
| Total Level1 21 - CURRENT LIABILITIES: | 20,666,075.78 | 24,531,301.99 | 3,865,226.21 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 2,757,229.00 | 1,635,291.00 | -1,121,938.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 2,757,229.00 | 1,635,291.00 | -1,121,938.00 |
| Total Liability: | 23,423,304.78 | 26,166,592.99 | 2,743,288.21 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 551,360,656.30 | 546,754,530.09 | 4,606,126.21 |
| Total Level1 30 - EQUITY: | 551,360,656.30 | 546,754,530.09 | 4,606,126.21 |
| Total Beginning Equity: | 551,360,656.30 | 546,754,530.09 | 4,606,126.21 |
| Total Revenue | 53,368,239.72 | 54,410,215.33 | -1,041,975.61 |
| Total Expense | 50,672,003.25 | 50,164,913.44 | -507,089.81 |
| Revenues Over/(Under) Expenses | 2,696,236.47 | 4,245,301.89 | -1,549,065.42 |
| Total Equity and Current Surplus (Deficit): | 554,056,892.77 | 550,999,831.98 | 3,057,060.79 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 577,480,197.55 | 577,166,424.97 | 313,772.58 |



Monthly & YTD Budget Report

| | | August 2021-2022 Budget | August 2021-2022 Activity | 2021-2022 Seasonal YTD Bud | 2021-2022 YTD Activity | Seasonal Percent Used | 2021-2022 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| % of Year Completed: 33% | | | | | | | | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | (12,373,716.99) | (13,316,841.65) | (47,501,868.09) | (50,427,275.01) | 106 % | (122,269,930.77) | 41 % |
| 01-511200 | O&M PAYMENTS- PRIVATE | (304,271.72) | (285,029.50) | (1,168,078.70) | (1,136,619.12) | 97 % | (3,006,637.64) | 38 % |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | (189,606.24) | (189,606.24) | (758,424.96) | (758,424.96) | 100 % | (2,275,274.88) | 33 % |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | (42,455.44) | (42,455.44) | (169,821.76) | (169,821.76) | 100 % | (509,465.28) | 33 % |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | (1,100.00) | 0.00 | (4,400.00) | (4,781.14) | 109 % | (20,725.00) | 23 % |
| 510 - WATER SERVICE Totals: | | (12,911,150.39) | (13,833,932.83) | (49,602,593.51) | (52,496,921.99) | 106 % | (128,082,033.57) | 41 % |
| 520 - TAXES | | | | | | | | |
| % of Year Completed: 33% | | | | | | | | |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | (4,873.48) | 0.00 | (20,473.23) | 0 % | 0.00 | 0 % |
| 520 - TAXES Totals: | | 0.00 | (4,873.48) | 0.00 | (20,473.23) | 0 % | 0.00 | 0 % |
| 540 - OTHER INCOME | | | | | | | | |
| % of Year Completed: 33% | | | | | | | | |
| 01-581000 | INVESTMENT INCOME | (58,310.00) | (236,576.87) | (233,240.00) | (781,603.29) | 335 % | (700,000.00) | 112 % |
| 01-582000 | INTEREST INCOME | (16,592.69) | 0.00 | (66,370.76) | (50,288.52) | 76 % | (199,192.00) | 25 % |
| 01-590000 | OTHER INCOME | 0.00 | (8,162.83) | 0.00 | (18,952.69) | 0 % | 0.00 | 0 % |
| 540 - OTHER INCOME Totals: | | (74,902.69) | (244,739.70) | (299,610.76) | (850,844.50) | 284 % | (899,192.00) | 95 % |
| Revenue Totals: | | (12,986,053.08) | (14,083,546.01) | (49,902,204.27) | (53,368,239.72) | 107 % | (128,981,225.57) | 41 % |

| | | August 2021-2022 Budget | August 2021-2022 Activity | 2021-2022 Seasonal YTD Bud | 2021-2022 YTD Activity | Seasonal Percent Used | 2021-2022 Total Budget | Total Percent Used |
|---|------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-611100 | ADMIN SALARIES | 164,214.90 | 144,326.99 | 618,754.92 | 538,213.01 | 87 % | 2,146,600.00 | 25 % |
| 01-60-611200 | OPERATIONS SALARIES | 167,452.32 | 154,973.26 | 646,867.92 | 589,497.40 | 91 % | 1,960,800.00 | 30 % |
| 01-60-611300 | SUMMER INTERNS | 7,000.00 | 2,006.00 | 41,000.00 | 11,313.50 | 28 % | 48,000.00 | 24 % |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 30.44 | 2,466.64 | 668.84 | 27 % | 7,400.00 | 9 % |
| 01-60-611700 | OPERATIONS OVERTIME | 21,853.11 | 15,090.08 | 93,265.44 | 63,200.03 | 68 % | 294,120.00 | 21 % |
| 01-60-612100 | PENSION | 52,855.75 | 19,110.30 | 211,423.00 | 74,329.88 | 35 % | 634,269.00 | 12 % |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 57,535.40 | 48,228.49 | 230,141.60 | 175,998.51 | 76 % | 885,160.00 | 20 % |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 28,412.86 | 22,496.06 | 113,651.44 | 87,246.77 | 77 % | 340,954.38 | 26 % |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.33 | 83.46 | 4,593.32 | 236.61 | 5 % | 13,780.00 | 2 % |
| 01-60-613100 | TRAVEL | 950.00 | 750.00 | 3,800.00 | 2,625.00 | 69 % | 11,400.00 | 23 % |
| 01-60-613200 | TRAINING | 5,458.33 | 6,720.10 | 21,833.32 | 13,613.60 | 62 % | 65,500.00 | 21 % |
| 01-60-613301 | CONFERENCES | 5,241.66 | 3,544.11 | 20,966.64 | 4,684.39 | 22 % | 62,900.00 | 7 % |
| 01-60-613302 | TUITION REIMBURSEMENT | 2,500.00 | 0.00 | 10,000.00 | 4,322.00 | 43 % | 30,000.00 | 14 % |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,691.66 | 633.60 | 10,766.64 | 2,838.94 | 26 % | 32,300.00 | 9 % |
| 610 - PERSONNEL SERVICES Totals: | | 517,930.99 | 417,992.89 | 2,029,530.88 | 1,568,788.48 | 77 % | 6,533,183.38 | 24 % |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-621000 | WATER CONSERVATION PROGRAM | 1,750.00 | 0.00 | 7,000.00 | 0.00 | 0 % | 21,000.00 | 0 % |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 10,833.33 | 10,755.25 | 43,333.32 | 42,050.91 | 97 % | 130,000.00 | 32 % |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 7,500.00 | 6,500.00 | 30,000.00 | 12,461.58 | 42 % | 90,000.00 | 14 % |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 6,250.00 | 0.00 | 25,000.00 | 0.00 | 0 % | 75,000.00 | 0 % |
| 01-60-625800 | LEGAL NOTICES | 3,291.66 | 0.00 | 13,166.64 | 0.00 | 0 % | 39,500.00 | 0 % |
| 01-60-626000 | AUDIT SERVICES | 4,000.00 | 4,400.00 | 31,000.00 | 29,900.00 | 96 % | 31,000.00 | 96 % |
| 01-60-628000 | CONSULTING SERVICES | 25,225.00 | 1,365.00 | 100,900.00 | 44,349.00 | 44 % | 302,700.00 | 15 % |
| 01-60-629000 | CONTRACTUAL SERVICES | 69,183.33 | 42,341.70 | 276,733.32 | 120,034.73 | 43 % | 830,200.00 | 14 % |
| 620 - CONTRACT SERVICES Totals: | | 128,033.32 | 65,361.95 | 527,133.28 | 248,796.22 | 47 % | 1,519,400.00 | 16 % |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 5,750.00 | 3,379.92 | 23,000.00 | 13,519.70 | 59 % | 69,000.00 | 20 % |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 1,941.66 | 1,588.16 | 7,766.64 | 6,352.66 | 82 % | 23,300.00 | 27 % |
| 01-60-641500 | WORKER'S COMPENSATION | 10,833.33 | 8,176.00 | 43,333.32 | 32,704.00 | 75 % | 130,000.00 | 25 % |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 3,333.33 | 2,761.26 | 13,333.32 | 11,045.02 | 83 % | 40,000.00 | 28 % |
| 01-60-642100 | PROPERTY INSURANCE | 33,000.00 | 28,728.51 | 132,000.00 | 114,914.02 | 87 % | 396,000.00 | 29 % |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,083.33 | 1,287.07 | 8,333.32 | 5,148.30 | 62 % | 25,000.00 | 21 % |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | (150.58) | 33,333.32 | 2,000.45 | 6 % | 100,000.00 | 2 % |
| 640 - INSURANCE Totals: | | 65,274.98 | 45,770.34 | 261,099.92 | 185,684.15 | 71 % | 783,300.00 | 24 % |

| | | August 2021-2022 Budget | August 2021-2022 Activity | 2021-2022 Seasonal YTD Bud | 2021-2022 YTD Activity | Seasonal Percent Used | 2021-2022 Total Budget | Total Percent Used |
|--|-------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | % of Year Completed: 33% | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 37,500.00 | 52,803.29 | 141 % | 112,500.00 | 47 % |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 193.24 | 10,995.60 | 2,115.38 | 19 % | 33,000.00 | 6 % |
| 01-60-651401 | TELEPHONE | 6,888.33 | 4,052.71 | 27,553.32 | 20,158.71 | 73 % | 82,660.00 | 24 % |
| 01-60-651403 | RADIOS | 1,299.48 | 0.00 | 5,197.92 | 13,572.00 | 261 % | 15,600.00 | 87 % |
| 01-60-651404 | REPAIRS & EQUIPMENT | 250.00 | 0.00 | 1,000.00 | 0.00 | 0 % | 3,000.00 | 0 % |
| 01-60-652100 | OFFICE SUPPLIES | 2,351.66 | 396.03 | 9,406.64 | 3,355.14 | 36 % | 28,220.00 | 12 % |
| 01-60-652200 | BOOKS & PUBLICATIONS | 1,064.25 | 0.00 | 4,257.00 | 1,200.00 | 28 % | 12,771.00 | 9 % |
| 01-60-653100 | PRINTING- GENERAL | 554.16 | 0.00 | 2,216.64 | 0.00 | 0 % | 6,650.00 | 0 % |
| 01-60-653200 | POSTAGE & DELIVERY | 550.00 | 45.01 | 2,200.00 | 1,177.81 | 54 % | 6,600.00 | 18 % |
| 01-60-654000 | PROFESSIONAL DUES | 2,050.41 | 580.00 | 8,201.64 | 11,438.00 | 139 % | 24,605.00 | 46 % |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 1,134.54 | 614.26 | 4,538.16 | 2,645.04 | 58 % | 13,620.00 | 19 % |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 18,916.66 | 4,931.94 | 75,666.64 | 75,509.57 | 100 % | 227,000.00 | 33 % |
| 01-60-658000 | COMPUTER SOFTWARE | 3,765.16 | 0.00 | 15,060.64 | 5,554.86 | 37 % | 45,200.00 | 12 % |
| 01-60-659000 | COMPUTER/SOFTWARE MAINTENA | 11,791.66 | 4,919.94 | 47,166.64 | 16,801.95 | 36 % | 141,500.00 | 12 % |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 991.27 | 347.17 | 3,965.08 | (3,725.56) | -94 % | 11,900.00 | -31 % |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 63,731.48 | 16,080.30 | 254,925.92 | 202,606.19 | 79 % | 764,826.00 | 26 % |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | % of Year Completed: 33% | |
| 01-60-661101 | WATER BILLING | 10,834,763.95 | 11,600,625.14 | 41,593,930.77 | 43,926,098.82 | 106 % | 107,062,884.91 | 41 % |
| 01-60-661102 | ELECTRICITY | 131,560.00 | 90,000.00 | 505,050.00 | 373,609.98 | 74 % | 1,300,000.00 | 29 % |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 30,000.00 | 260,000.00 | 141,696.30 | 54 % | 780,000.00 | 18 % |
| 01-60-661104 | MAJOR MAINTENANCE | 20,833.33 | 0.00 | 83,333.32 | 0.00 | 0 % | 250,000.00 | 0 % |
| 01-60-661201 | PUMP STATION | 192,280.00 | 150,000.00 | 738,150.00 | 579,944.96 | 79 % | 1,900,000.00 | 31 % |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 15,281.20 | 6,173.25 | 58,663.50 | 26,018.64 | 44 % | 151,000.00 | 17 % |
| 01-60-661300 | WATER CHEMICALS | 4,250.00 | 0.00 | 17,000.00 | 1,442.33 | 8 % | 51,000.00 | 3 % |
| 01-60-661400 | WATER TESTING | 3,625.00 | 793.95 | 14,500.00 | 5,069.44 | 35 % | 43,500.00 | 12 % |
| 01-60-662100 | PUMPING SERVICES | 15,650.00 | 13,538.72 | 62,600.00 | 42,153.82 | 67 % | 187,800.00 | 22 % |
| 01-60-662300 | METER TESTING & REPAIRS | 2,850.00 | 7,096.47 | 11,400.00 | 12,088.72 | 106 % | 34,200.00 | 35 % |
| 01-60-662400 | SCADA / INSTRUMENTATION | 5,216.66 | 1,478.18 | 20,866.64 | 16,223.63 | 78 % | 62,600.00 | 26 % |
| 01-60-662500 | EQUIPMENT RENTAL | 975.00 | 0.00 | 3,900.00 | 0.00 | 0 % | 11,700.00 | 0 % |
| 01-60-662600 | UNIFORMS | 1,416.66 | 437.49 | 5,666.64 | 1,597.06 | 28 % | 17,000.00 | 9 % |
| 01-60-662700 | SAFETY | 12,835.00 | 4,150.26 | 51,340.00 | 9,515.03 | 19 % | 154,020.00 | 6 % |
| 01-60-663100 | PIPELINE REPAIRS | 95,833.33 | 29,031.83 | 383,333.32 | 110,733.44 | 29 % | 1,150,000.00 | 10 % |
| 01-60-663200 | COR TESTING & MITIGATION | 1,250.00 | 0.00 | 5,000.00 | 0.00 | 0 % | 15,000.00 | 0 % |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 21,466.66 | 11,442.01 | 85,866.64 | 21,716.53 | 25 % | 257,600.00 | 8 % |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 7,538.65 | 437.28 | 30,154.60 | 11,841.10 | 39 % | 90,500.00 | 13 % |
| 01-60-663700 | PIPELINE SUPPLIES | 7,333.33 | 13,077.82 | 29,333.32 | 25,347.26 | 86 % | 88,000.00 | 29 % |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 1,762.50 | 0.00 | 7,050.00 | 132.30 | 2 % | 21,150.00 | 1 % |

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 8/31/2021

| | | August 2021-2022 Budget | August 2021-2022 Activity | 2021-2022 Seasonal YTD Bud | 2021-2022 YTD Activity | Seasonal Percent Used | 2021-2022 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,291.67 | 2,598.74 | 13,166.64 | 8,292.21 | 63 % | 39,500.00 | 21 % |
| 01-60-664200 | FUEL- VEHICLES | 3,100.00 | 1,888.82 | 12,400.00 | 9,820.38 | 79 % | 37,200.00 | 26 % |
| 01-60-664300 | LICENSES- VEHICLES | 262.50 | 0.00 | 1,050.00 | 0.00 | 0 % | 3,150.00 | 0 % |
| 660 - WATER OPERATION Totals: | | 11,448,375.44 | 11,962,769.96 | 43,993,755.39 | 45,323,341.95 | 103 % | 113,707,804.91 | 40 % |

680 - LAND & LAND RIGHTS

% of Year Completed: 33%

| | | | | | | | | |
|----------------------------------|----------------|----------|-------|----------|----------|------|-----------|------|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 333.32 | 0.00 | 0 % | 1,000.00 | 0 % |
| 01-60-682000 | PERMITS & FEES | 1,204.16 | 88.00 | 4,816.64 | 3,183.00 | 66 % | 14,450.00 | 22 % |
| 680 - LAND & LAND RIGHTS Totals: | | 1,287.49 | 88.00 | 5,149.96 | 3,183.00 | 62 % | 15,450.00 | 21 % |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 33%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|------------|--------------|--------------|------|---------------|------|
| 01-60-685100 | COMPUTERS | 5,875.00 | 487.28 | 23,500.00 | 743.12 | 3 % | 70,500.00 | 1 % |
| 01-60-685200 | OFFICE FURNITURE & EQUIPMT | 0.00 | 0.00 | 10,000.00 | 0.00 | 0 % | 10,000.00 | 0 % |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 82,500.00 | 0.00 | 0 % | 82,500.00 | 0 % |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | 0.00 | (92,500.00) | 0.00 | 0 % | (92,500.00) | 0 % |
| 01-60-686000 | VEHICLES | 0.00 | 0.00 | 230,000.00 | 0.00 | 0 % | 230,000.00 | 0 % |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | (230,000.00) | 0.00 | 0 % | (230,000.00) | 0 % |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 398,328.08 | 1,700,000.00 | 1,593,312.34 | 94 % | 5,100,000.00 | 31 % |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 275,000.00 | 239,862.59 | 1,100,000.00 | 959,450.28 | 87 % | 3,300,000.00 | 29 % |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPME | 152,500.00 | 133,600.49 | 610,000.00 | 534,401.90 | 88 % | 1,830,000.00 | 29 % |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 12,500.00 | 5,371.44 | 50,000.00 | 21,485.74 | 43 % | 150,000.00 | 14 % |
| 01-60-696000 | DEPRECIATION- VEHICLES | 15,166.66 | 7,738.04 | 60,666.64 | 30,209.88 | 50 % | 182,000.00 | 17 % |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 886,041.66 | 785,387.92 | 3,544,166.64 | 3,139,603.26 | 89 % | 10,632,500.00 | 30 % |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 33%

| | | | | | | | | |
|--------------|-------------------------------|------|-----------|---------------|------------|------|---------------|------|
| 01-60-722100 | ADDITION OF PUMP | 0.00 | 3,589.18 | 1,000,000.00 | 10,442.16 | 1 % | 1,000,000.00 | 1 % |
| 01-60-722200 | DPS BUILDINGS REHAB & MAINT | 0.00 | 76,525.67 | 2,000,000.00 | 108,088.54 | 5 % | 2,000,000.00 | 5 % |
| 01-60-722201 | DPS LAB | 0.00 | 0.00 | 100,000.00 | 0.00 | 0 % | 100,000.00 | 0 % |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 1,294.48 | 1,050,000.00 | 7,896.53 | 1 % | 1,050,000.00 | 1 % |
| 01-60-751000 | TRANSMISSION MAINS | 0.00 | 2,731.66 | 3,000,000.00 | 411,813.29 | 14 % | 3,000,000.00 | 14 % |
| 01-60-751100 | 90 & 72 INCH SUPPLY UPGRADES | 0.00 | 0.00 | 10,000,000.00 | 4,170.70 | 0 % | 10,000,000.00 | 0 % |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 0.00 | 750,000.00 | 0.00 | 0 % | 750,000.00 | 0 % |
| 01-60-761000 | STANDPIPE IMPROVEMENTS | 0.00 | 5,975.15 | 1,000,000.00 | 5,975.15 | 1 % | 1,000,000.00 | 1 % |
| 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 | (25.00) | 750,000.00 | (193.00) | 0 % | 750,000.00 | 0 % |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0 % | 500,000.00 | 0 % |
| 01-60-771600 | WALL & MASONRY REHAB | 0.00 | 0.00 | 700,000.00 | 0.00 | 0 % | 700,000.00 | 0 % |

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 8/31/2021

| | | August 2021-2022 Budget | August 2021-2022 Activity | 2021-2022 Seasonal YTD Bud | 2021-2022 YTD Activity | Seasonal Percent Used | 2021-2022 Total Budget | Total Percent Used |
|--|-----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 25,161.00 | 3,100,000.00 | 139,301.46 | 4 % | 3,100,000.00 | 4 % |
| 01-60-771900 | HIGHLIFT PUMP REHAB | 0.00 | 0.00 | 300,000.00 | 9,713.55 | 3 % | 300,000.00 | 3 % |
| 01-60-772100 | METER STATION REHAB | 0.00 | 0.00 | 400,000.00 | 0.00 | 0 % | 400,000.00 | 0 % |
| 01-60-772200 | DWC SYSTEM UPGRADES | 0.00 | 0.00 | 300,000.00 | 0.00 | 0 % | 300,000.00 | 0 % |
| 01-60-772300 | REPLACEMENT OF CHILLERS | 0.00 | 0.00 | 250,000.00 | 0.00 | 0 % | 250,000.00 | 0 % |
| 01-60-772400 | DOCUMENT MANAGEMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0 % | 500,000.00 | 0 % |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 0.00 | 250,000.00 | 0.00 | 0 % | 250,000.00 | 0 % |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | (115,252.14) | (26,950,000.00) | (697,208.38) | 3 % | (26,950,000.00) | 3 % |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0 % |
| Expense Totals: | | 13,110,675.36 | 13,293,451.36 | 50,615,761.99 | 50,672,003.25 | 100 % | 133,956,464.29 | 38 % |
| 01 - WATER FUND Totals: | | 124,622.28 | (790,094.65) | 713,557.72 | (2,696,236.47) | -378 % | 4,975,238.72 | -54 % |



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: September 7, 2021
SUBJECT: Accounts Payable Listings



Following is a summary of the Accounts Payable to be considered at the September 16, 2021 Commission meeting:

| | |
|--|------------------------|
| August 11, 2021 to September 7, 2021 A/P Report | \$11,673,854.01 |
| Accrued and estimated payments required before October 2021 Commission meeting | <u>1,364,325.00</u> |
| Total | <u>\$13,038,179.01</u> |

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/07/2021

Summarized by Payable Account

| Payable Number | Description | Post Date | Payable Amount | Payable Count | Net Amount |
|---|--|--------------------------|------------------|--------------------|---------------|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | |
| Vendor: 2257 110178 | ACTION LOCK & KEY, INC Service Call at MS14C - Lock Repairs | 08/17/2021 | 262.50 | Payable Count: (1) | 262.50 |
| Vendor: 2228 PM6A0003042 | Altorfer Industries, Inc. Generator Repairs | 08/19/2021 | 3,198.44 | Payable Count: (1) | 3,198.44 |
| Vendor: 2303 720973 | Atlas Bobcat, LLC Annual Maintenance on Mini Excavator E26 | 08/31/2021 | 1,043.26 | Payable Count: (1) | 1,043.26 |
| Vendor: 1519 0655470-IN | BLACKBURN MFG. CO. Flags | 08/19/2021 | 431.28 | Payable Count: (1) | 431.28 |
| Vendor: 2283 INV0005487 | BMO HARRIS CREDIT CARD Combined August 2021 Statement: Spatz & Johnson | 08/31/2021 | 10,769.99 | Payable Count: (1) | 10,769.99 |
| Vendor: 1332 917005682 | CASSIDY TIRE & SERVICE Maintenance Repair: F350 M220083 | 08/31/2021 | 1,298.50 | Payable Count: (1) | 1,298.50 |
| Vendor: 1135 INV0005488 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2021 | 08/31/2021 | 11,600,625.14 | Payable Count: (1) | 11,600,625.14 |
| Vendor: 1197 P463992 | Core & Main LP Pipeline Supplies | 08/31/2021 | 2,396.00 | Payable Count: (1) | 2,396.00 |
| Vendor: 2343 INV0005486 | DARIUSZ PANASZEK Purdue Corrosion Short Course Expense Reimb | 08/31/2021 | 356.22 | Payable Count: (1) | 356.22 |
| Vendor: 2286 INV0005484 | DAVID CHAPMAN Purdue Corrosion Training Expense Reimbursement | 08/31/2021 | 136.82 | Payable Count: (1) | 136.82 |
| Vendor: 1421 INV0000001 | EDWARD KAZMIERCZAK Consulting Services - Employee Evaluations | 08/31/2021 | 500.00 | Payable Count: (1) | 500.00 |
| Vendor: 1570 2500248 | FIVE STAR SAFETY EQUIPMENT, INC. Boot Overshoes | 08/24/2021 | 55.50 | Payable Count: (1) | 55.50 |
| Vendor: 1399 INV-0000700135 | GREELEY AND HANSEN Evaluation and Design of External Bypass Switch | 08/17/2021 | 1,294.48 | Payable Count: (1) | 1,294.48 |
| Vendor: 2311 INV0005485 | JESSICA BONNEMA Corrosion Control Conference Expense Reimbursement | 08/31/2021 | 126.95 | Payable Count: (1) | 126.95 |
| Vendor: 1923 INV0005475 | JOHN NERI CONSTRUCTION COMPANY, INC. QR 11/17 WAO 21 Current Drain Mitigation | 08/31/2021 | 29,031.83 | Payable Count: (1) | 29,031.83 |
| Vendor: 1054 63447654 63839002 | MCMASTER-CARR SUPPLY COMPANY Pipeline Supplies Cathodic Protection Supplies | 08/26/2021 08/31/2021 | 278.68 214.89 | Payable Count: (2) | 493.57 |
| Vendor: 2011 21-4802 | MURPHY PAVING AND SEALCOATING, INC. Crack Fill and Caulking | 08/31/2021 | 12,057.50 | Payable Count: (1) | 12,057.50 |
| Vendor: 2189 INV0005466 | NCPERS Group Life Ins. NCPERS - IMRF 6641 | 09/03/2021 | 59.04 | Payable Count: (1) | 59.04 |
| Vendor: 1373 5259955 | NEUCO INC. Actuators | 08/31/2021 | 414.75 | Payable Count: (1) | 414.75 |
| Vendor: 2279 | PETER RIZZO | | | Payable Count: (1) | 440.00 |

Board Open Payable Report

As Of 09/07/2021

| Payable Number | Description | Post Date | Payable Amount | Net Amount |
|-------------------------------------|---|------------|----------------------------------|---|
| INV0005477 | Facilities and Sustainability Class - Reimb | 08/31/2021 | 440.00 | 440.00 |
| Vendor: 1891 | SET ENVIRONMENTAL, INC. | | | |
| CREDIT000000008529 | Credit Balance on IEPA Invoice 277699 | 08/31/2021 | -150.58 | -150.58 |
| Vendor: 1121 | SPI ENERGY GROUP | | | |
| INV0005483 | Electrical Consulting Services: August 2021 | 08/31/2021 | 1,365.00 | 1,365.00 |
| Vendor: 2035 | STRAND ASSOCIATES, INC. | | | |
| 0173776 | Tanksite Improvement Engineering Inv No. 14 Final | 08/17/2021 | 5,975.15 | 5,975.15 |
| Vendor: 2029 | TREE TOWNS IMAGING & COLOR GRAPHICS | | | |
| 0000294749 | Record Drawing Copies | 08/31/2021 | 6.00 | 6.00 |
| Vendor: 2096 | William A. Fates | | | |
| INV0005478 | Service as Treasurer: September 2021 | 09/02/2021 | 1,666.67 | 1,666.67 |
| | | | Payable Account 01-211000 | Payable Count: (26) Total: 11,673,854.01 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|----------------------|
| 01-211000 - ACCOUNTS PAYABLE | 26 | 11,673,854.01 |
| Report Total: | 26 | 11,673,854.01 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|----------------------|
| 01 - WATER FUND | 26 | 11,673,854.01 |
| Report Total: | 26 | 11,673,854.01 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-21-21
Board Meeting Date: September 16, 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 | | | |
| 400.00 | 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 | | | |
| 400.00 | Comcast - Internet Service | | | |
| 3,000.00 | AT & T - Telephone Charges | | | |
| 3,000.00 | AT & T - Scada Backhaul Network/IP Flex | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 5,000.00 | Procurement Card Charges | | | |
| 200.00 | Anderson - Pest Control | | | |
| 400.00 | Republic Services - Disposal Services | | | |
| 300.00 | Aramark - Supplies | | | |
| 600.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 2,200.00 | AL Warren - Fuel | | | |
| 1,500.00 | Konica Minolta - Copy and Lease Charges | | | |
| 2,100.00 | 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 | | | |
| 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 | | | |
| 200.00 | Sterling - Background Checks | | | |
| 1,500.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-21-21
Board Meeting Date: September 16, 2021**

| | |
|------------|--|
| 800.00 | Atomic Mechanical - A/C Service Call |
| 300.00 | AWWA - Membership Renewal Cuvalo |
| 4,000.00 | Beary - Landscaping |
| 2,000.00 | Beary - Tanksite Landscaping |
| 4,300.00 | Beary - Landscaping Enhancement |
| 2,000.00 | Bedrock - Landscaping |
| 8,000.00 | Benchmark - Meter Shop Valve Replacement |
| 200.00 | Cassidy Tire - F350 Tire Alignment Service |
| 100.00 | ComplianceSigns.com |
| 300.00 | Core & Main - Chainwheel for Valmatic Plug Valve |
| 36,000.00 | Courtesy Electric - UPS bypass project |
| 75,000.00 | Currie Motors - New Ford F350 SD Crew Cab |
| 600.00 | Expedia - Car Rental (Salt Lake City - Mario & Nick) |
| 1,000.00 | Facility Solutions Group - QRE - 9/20 Insurance Bond |
| 5,000.00 | Facility Solutions Group - Mounting Antennas |
| 100.00 | Farwest - Additional CP Supplies |
| 2,100.00 | Five Star Safety - Retractable Winch Repairs |
| 2,100.00 | Hach - Monthly Chemicals |
| 600.00 | Jonathan Creaven - 399 Understanding Plan Drawings Reimb |
| 300.00 | Julie - Flags |
| 600.00 | Local 399 Plumbing Repair & Maint Class - Creaven |
| 500.00 | Local 399 Understanding Plan Drawings Class - Creaven |
| 400.00 | Mario Trombetta - Travel Expense Reimbursement |
| 2,900.00 | McWilliams - Probe at TS# |
| 3,800.00 | Meccon - Installation of Replacement Air Hose Reels |
| 2,500.00 | Midwest Meter - Mag Meter for Test Bench |
| 300.00 | MK Battery - Battery for Portable Generator and UPS units |
| 400.00 | Office Depot - Supplies |
| 900.00 | Program One - Window Cleaning |
| 1,500.00 | Radisson Hotel (Salt Lake City - Mario & Nick) |
| 200.00 | Saf-T-Gard - Testing of Electrical Gloves |
| 400.00 | Specialty Mat - Mat Service |
| 900.00 | Staples - Office Supplies |
| 15,000.00 | WEG Electric Corp - Large Motor #3 Testing |
| 30,000.00 | AECOM - Pump 10 Feasibility |
| 30,000.00 | EN Engineering - Cathodic Protection and CRCUC Meeting |
| 6,000.00 | DelasCasas - Cathodic Protection |
| 5,000.00 | Cathodic Protection Management - Rectifier Investigation |
| 20,000.00 | Badger Daylighting Servicers - Determining Pipe Material |
| 80,000.00 | Rossi - Frame Lid and Frame Repair |
| 40,000.00 | Valve Reconditioning Services/Actuation Group - Valve Assessment |
| 6,000.00 | Schirott - Lombard IGA Review |
| 200.00 | Jessica Bonnema - Travel Expense Reimbursement |
| 10,000.00 | AECOM - Emergency Response Plan, Training Prep |
| 169,000.00 | Greeley and Hansen - E Generator Design |
| 7,500.00 | IL EPA - Air Quality Permitting for EGen Modifications |
| 7,500.00 | Contractor TBD - HVAC Test and Balance Services |
| 50,000.00 | Benchmark - WAO #005 Leak Repair at 55th and Dunham |
| 1,900.00 | McWilliams |
| 200.00 | Logical Media Group |

1,364,325.00