



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, NOVEMBER 21, 2019
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 Minutes for Regular Committee Meeting of October 17, 2019 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – October 2019
- V. Financial Statements – October 2019
- VI. Investment Update
- VII. Accounts Payable
- VIII. Other
- IX. Adjournment

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**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 17, 2019
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:46 P.M.

Committee members in attendance: P. Suess, R. Gans, J. Pruyn, D. Russo (arrived at 5:50 P.M.), and J. Zay

Committee members absent: None

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates, J. Spatz, C. Peterson, D. Mackey and T. Wiedeman from Alliant/Mesirow

Minutes

Commissioner Gans moved to approve the Minutes of the Committee Meeting of September 19, 2019 of the Finance Committee. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote. Motion carried.

Request for Board Action Property Insurance and Workers' Compensation Insurance

General Manager Spatz discussed the changes in our insurance coverages including further reductions in limits and coverage. General Manager Spatz introduced the Alliant/Mesirow representative, Dan Mackey, who then introduced the Tom Wiedeman of Alliant/Mesirow. A discussion was then had regarding the amount of coverage for underground pipe changing and other property changes. Mr. Wiedeman then discussed the process getting additional quotes from other carriers and the amount of coverage that the Commission has versus what is being offered from others. The issue of the underground pipe continues to be discussed and that the policy was not covering risks such as wear and tear, deterioration, or faulty workmanship. The Commission was informed that it would need to spend an additional \$300,000 to have \$10M in coverage, which again would be very limited to what would trigger a covered claim. General Manager Spatz discussed that our reserves should be considered key to being able to cover losses and keep rates fairly stable during an usual event. The other policies including general liability, workers compensation, crime and auto insurances were also then reviewed. The Commission is expecting rate changes in worker's compensation due to claims in the current year.

Commissioner Russo moved to recommend the purchase of proposed Property and Liability Insurance as proposed by Alliant/Mesirow Insurance Services, and Workers' Compensation Insurance as proposed by Illinois Public Risk Fund and Alliant/Mesirow Insurance Services.

Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Other

General Manager Spatz discussed that management needs approval to change who can have authority to make changes with the credit card company due to the retirement of Terry McGhee, through a letter signed by General Manager Spatz and Chairman Zay. In addition, General Manager Spatz discussed that staff will also be presenting next month a revised credit card policy that allows General Manager Spatz to name a second person to receive a credit card for Commission use.

General Manager Spatz left the meeting at 6:08 P.M. and Chairman Zay left the meeting at 6:09 P.M.

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the months of September 2019.

Treasurer's Report – September 2019

Treasurer Fates reviewed the written summary of the September Treasurer's Report. Cash and Investments totaled \$175.8M. He detailed the various account activities in the Commission's cash and investments over the five months of the current fiscal year.

Market yield on the portfolio was at 2.10%, a decrease from the prior month (2.16%). The portfolio was showing unrealized gains of \$1.5M compared to unrealized losses at the prior year end of approximately \$0.4M.

Treasurer Fates reviewed the \$4.6M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Financial Statements – September 2019

Financial Administrator Peterson discussed the five months ended September 30, 2019. She stated that revenues exceeded expenses by approximately \$5.1M, primarily due to higher than budgeted investment earnings and timing of expenditures. Water sales were below seasonal budgeted amounts by 4.8% for the month, and down 4.5% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of September exceeded total liabilities and targets. It was noted that cash balances were up slightly compared to prior year, and receivables were up due to timing of receivables.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

September 11, 2019 to October 7, 2019	\$9,055,313.73
<u>Additional Accrued and Estimated Payments</u>	<u>\$2,247,625.00</u>
Total	\$11,302,938.73

Adjournment

Commissioner Gans moved to adjourn the meeting at 6:15 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote. Motion carried.

**DUPAGE WATER COMMISSION
INTEROFFICE MEMORANDUM**

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: November 12, 2019
SUBJECT: **TREASURER'S REPORT – October 31, 2019**

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of October. 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 \$177.7 million at October 31st, an increase of \$1.9 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$22.7 million at October 31st, up \$1.7 million compared to the \$21.0 million reported last month.
3. The BMO Harris money market accounts had \$12.6 million at month-end, relatively unchanged from the prior month balance.
4. During the month of October, the IIT money market accounts decreased by approximately \$0.9 million from the prior month.
5. In October, our holdings of municipal bonds increased by \$3.8 million and U.S. Agency investments and asset backed securitizations decreased by \$2.0 million and \$1.8 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the six months ended October 31, 2019, the Commission's cash and investments increased a total of \$6.6 million.
 - The Operating & Maintenance Account increased by \$5.0 million for an ending balance of \$35.3 million.
 - The General Account increased by approximately \$139,000 for an ending balance of \$11.7 million.
 - The Sales Tax Account remained unchanged at \$288.
 - The Capital Reserve Fund increased by about \$502,000 for a balance of \$46.2 million.
 - The Operating Reserve Account increased \$689,000 for a balance of \$67.3 million.

- The Long-Term Capital Reserve Account increased by \$190,000 for a balance of \$17.2 million.

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

Cash and Investments by Account

Account	Balance 4/30/2019	Balance 10/31/2019	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$35,280,356	\$5,032,485
General Account	11,602,893	11,741,493	138,600
Sales Tax	285	288	3
Operating Reserve	66,581,413	67,270,054	688,641
Capital Reserve	45,676,743	46,178,264	501,521
Long-Term Cap. Reserve	17,042,753	17,232,832	190,079
Total Cash & Investments	\$171,151,958	\$177,703,287	\$6,551,329

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 2.07%, down from the prior month average yield to maturity of 2.10%.
2. The portfolio ended the month of October 2019 with \$1.6 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$155.0 million at October 31st.

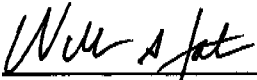
Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$6.6 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$5.1 million as of the end of October 2019.
3. The increase in Loans Receivable, primarily related to Bartlett activity, decreased cash by approximately \$307,000.
4. Capital Assets purchased were \$339,000.
5. Cash flow from investment activity generated \$2.1 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at October 31st.
2. The Operating and Maintenance Account was \$35.3 million which is a balance currently sufficient enough to cover an estimated 97 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$67.3 million which is approximately 184 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2019

FUNDS CONSIST OF:	October 31, 2019	September 30, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	22,665,258.09	21,014,189.84	1,651,068.25
TOTAL CASH	22,666,558.09	21,015,489.84	1,651,068.25
IIIT MONEY MARKET FUNDS	3,833,818.15	4,746,636.50	(912,818.35)
BMO HARRIS MONEY MARKET FUNDS	12,613,798.12	12,592,116.91	21,681.21
U. S. TREASURY INVESTMENTS	74,887,151.10	74,362,315.43	524,835.67
U. S. AGENCY INVESTMENTS	16,911,250.83	18,868,969.48	(1,957,718.65)
MUNICIPAL BONDS	8,834,361.19	5,063,136.17	3,771,225.02
COMMERCIAL PAPER	8,435,605.83	8,420,966.93	14,638.90
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	29,520,744.03 0.00	30,699,838.76 0.00	(1,179,094.73) 0.00
TOTAL INVESTMENTS	155,036,729.25	154,753,980.18	282,749.07
TOTAL CASH AND INVESTMENTS	177,703,287.34	175,769,470.02	1,933,817.32
	October 31, 2019	September 30, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	2.6%	3.1%	-19.2%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	48.3%	48.1%	0.7%
U. S. AGENCY INVESTMENTS	10.9%	12.2%	-10.4%
MUNICIPAL BONDS	5.7%	3.3%	74.5%
COMMERCIAL PAPER	5.4%	5.4%	0.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	19.0% 0.0%	19.8% 0.0%	-3.8% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/19
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.050%	10/31/19	11/01/19	1	2.050%	\$ 12,613,798.12	\$ 12,613,798.12	0.00	\$ 12,613,798.12	-
Water Fund General Account (01-121700)										
IIIT - Money Market	1.970%	10/31/19	11/01/19	1	1.970%	3,305,887.47	3,305,887.47	0.00	3,305,887.47	-
MUFG Bank LTD/ NY Commercial Paper	0.000%	08/23/19	02/19/20	111	2.090%	3,000,000.00	2,968,950.00	12,075.00	2,981,025.00	-
NATXIS NY Branch CP	0.000%	09/11/19	03/09/20	130	2.020%	2,500,000.00	2,475,138.89	6,944.44	2,482,083.33	-
JP Morgan Securities LLC CP	0.000%	08/23/19	04/20/20	172	1.960%	3,000,000.00	2,961,239.17	11,258.33	2,972,497.50	-
			Weighted Avg Maturity	1	2.009%	\$ 11,805,887.47	\$ 11,711,215.53	30,277.77	\$ 11,741,493.30	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	1.970%	10/31/19	11/01/19	1	1.970%	288.27	288.27	0.00	288.27	-
			Weighted Avg Maturity	1	1.970%	\$ 288.27	\$ 288.27	0.00	\$ 288.27	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.970%	10/31/19	11/01/19	1	1.970%	221,181.55	221,181.55	0.00	221,181.55	-
US Treasury Notes	2.625%	05/03/16	11/15/20	381	1.210%	250,000.00	265,507.81	(11,875.02)	253,632.79	3,031.59
US Treasury Notes	2.000%	03/24/16	11/30/20	396	1.380%	1,000,000.00	1,028,007.81	(21,395.57)	1,006,612.24	8,415.30
US Treasury Notes	2.375%	03/31/16	12/31/20	427	1.280%	400,000.00	420,093.75	(15,061.05)	405,032.70	3,201.09
US Treasury Notes	2.000%	07/06/16	02/28/21	486	0.920%	775,000.00	812,902.34	(26,891.57)	786,010.77	2,640.11
US Treasury Notes	1.250%	06/27/16	03/31/21	517	0.980%	1,265,000.00	1,281,108.99	(11,243.70)	1,269,865.29	1,382.51
US Treasury Notes	2.000%	01/05/17	05/31/21	578	1.870%	1,300,000.00	1,307,007.81	(4,423.84)	1,302,583.97	10,939.89
US Treasury Notes	2.000%	09/01/16	05/31/21	578	1.220%	1,950,000.00	2,020,078.13	(46,294.12)	1,973,784.01	16,409.84
US Treasury Notes	2.000%	12/05/16	08/31/21	670	1.930%	2,100,000.00	2,106,234.37	(3,748.37)	2,102,486.00	7,153.85
US Treasury Notes	1.250%	03/13/17	10/31/21	731	2.110%	205,000.00	197,232.42	4,320.46	201,552.88	7.04
US Treasury Notes	1.750%	10/03/17	11/30/21	761	1.860%	1,350,000.00	1,345,675.78	2,123.07	1,347,798.85	9,940.57
US Treasury Notes	2.125%	06/28/17	12/31/21	792	1.720%	3,500,000.00	3,561,933.59	(31,610.67)	3,530,322.92	25,061.14
US Treasury Notes	1.750%	08/01/17	02/28/22	851	1.780%	1,800,000.00	1,797,539.06	1,188.95	1,798,728.01	5,365.38
US Treasury Notes	1.750%	05/11/17	04/30/22	912	1.930%	1,050,000.00	1,040,935.55	4,402.98	1,045,338.53	50.48
US Treasury Notes	1.625%	07/01/19	11/15/22	1,111	1.740%	1,000,000.00	996,250.00	364.87	996,614.87	7,506.79
US Treasury Notes	2.125%	09/05/18	12/31/22	1,157	2.770%	1,175,000.00	1,144,248.05	7,876.83	1,152,124.88	8,413.38
US Treasury Notes	1.750%	09/03/19	01/31/23	1,188	1.370%	1,500,000.00	1,518,808.59	(836.44)	1,517,972.15	6,633.83
US Treasury Notes	1.750%	06/04/18	01/31/23	1,188	2.760%	3,600,000.00	3,442,640.63	45,481.02	3,488,121.65	15,921.20
US Treasury Notes	1.375%	12/10/18	06/30/23	1,338	2.710%	1,000,000.00	943,085.94	10,582.02	953,667.96	4,633.15
US Treasury Notes	1.250%	08/02/19	07/31/23	1,369	1.680%	650,000.00	639,386.72	618.42	640,005.14	2,053.33
US Treasury Notes	1.250%	08/12/19	07/31/23	1,369	1.520%	700,000.00	692,808.59	375.39	693,183.98	2,211.28
US Treasury Notes	1.250%	09/03/19	07/31/23	1,369	1.370%	1,335,000.00	1,329,107.23	229.91	1,329,337.14	4,217.22
US Treasury Notes	2.250%	01/29/19	12/31/23	1,522	2.560%	1,270,000.00	1,251,991.80	2,623.03	1,254,614.83	9,628.53
US Treasury Notes	2.750%	02/26/19	02/15/24	1,568	2.460%	1,330,000.00	1,347,767.97	(2,299.31)	1,345,468.66	7,752.31
US Treasury Notes	2.375%	03/01/19	02/29/24	1,582	2.560%	550,000.00	545,208.98	596.40	545,807.38	2,224.93
US Treasury Notes	2.125%	04/01/19	03/31/24	1,613	2.300%	1,050,000.00	1,041,140.63	978.42	1,042,119.05	1,950.82
US Treasury Notes	2.000%	05/28/19	04/30/24	1,643	2.100%	1,420,000.00	1,413,121.88	577.14	1,413,699.02	78.02
US Treasury Notes	2.500%	06/03/19	05/15/24	1,658	1.900%	1,200,000.00	1,233,843.75	(2,649.86)	1,231,193.89	13,858.70
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	495	1.730%	925,000.00	920,597.00	3,169.05	923,766.05	2,171.18
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	631	2.830%	790,000.00	788,151.40	763.06	788,914.46	5,914.03
African Development Bank Supranational	1.625%	09/12/19	09/16/22	1,051	1.680%	670,000.00	668,948.10	41.04	668,989.14	1,300.45
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	93	1.880%	375,000.00	389,816.25	(14,009.00)	375,807.25	2,578.13
NY ST Dorm Auth Pils Txbi Rev Bonds	3.100%	12/12/18	03/15/21	501	3.100%	610,000.00	610,000.00	0.00	610,000.00	2,416.28
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	548	1.500%	600,000.00	600,000.00	0.00	600,000.00	4,500.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,309	1.950%	280,000.00	286,036.80	(30.97)	286,005.83	2,997.17
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,370	1.740%	280,000.00	280,000.00	0.00	280,000.00	108.45
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,370	1.970%	295,000.00	295,000.00	0.00	295,000.00	355.33
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,370	1.940%	685,000.00	688,548.30	(83.20)	688,465.10	3,087.07
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,583	1.950%	765,000.00	765,000.00	0.00	765,000.00	2,113.31
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,597	2.020%	680,000.00	680,000.00	0.00	680,000.00	36.16
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,644	1.860%	275,000.00	275,000.00	0.00	275,000.00	-
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,797	1.790%	675,000.00	675,000.00	0.00	675,000.00	302.06

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/19
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,638 2.740%	201,899.89	205,937.90	(1,093.83)	204,844.07	585.68
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,527 2.270%	198,011.05	210,386.74	(3,077.26)	207,309.48	577.53
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,678 2.270%	205,053.39	217,997.38	(2,731.45)	215,265.93	598.07
FN AL2092	3.000%	03/06/18	07/25/27	2,824 2.900%	391,735.78	392,225.47	(149.23)	392,076.24	979.34
FN AP4718	2.500%	07/20/18	08/25/27	2,855 2.960%	264,479.65	259,231.38	537.49	259,768.87	551.00
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,015 2.770%	542,117.64	554,484.71	(2,639.18)	551,845.53	1,581.18
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,044 2.780%	108,924.40	111,409.23	(539.50)	110,869.73	317.70
FR ZT1267	2.500%	08/21/19	05/25/28	3,129 2.040%	348,400.39	353,245.34	(88.16)	353,157.18	725.83
FN CA1940	4.000%	07/11/18	06/01/28	3,136 3.080%	406,784.33	418,860.73	(2,242.75)	416,617.98	1,355.95
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,190 2.240%	425,226.69	436,056.67	(1,293.75)	434,762.92	1,063.07
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,433 3.050%	262,058.87	270,125.37	(763.24)	269,362.13	873.53
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,715 2.620%	183,309.70	194,079.16	(2,567.81)	191,511.35	534.65
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,927 2.350%	294,009.11	306,917.93	(2,391.72)	304,526.21	735.02
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,019 2.550%	290,317.09	309,142.33	(4,165.91)	304,976.42	846.76
FN FM1082	3.000%	08/19/19	09/25/31	4,347 2.260%	474,489.06	488,204.76	(309.51)	487,895.25	1,186.22
FG G16720	3.500%	01/25/19	11/15/31	4,398 3.110%	324,455.71	329,677.42	(436.11)	329,241.31	946.33
FG I16635	3.000%	04/18/19	02/15/32	4,490 2.790%	525,989.94	530,160.88	(228.02)	529,932.86	1,314.97
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,835 2.980%	474,562.70	485,536.96	(1,784.68)	483,752.28	1,384.14
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,856 3.260%	224,388.17	231,154.88	(926.49)	230,228.39	747.96
FN CA1455	4.000%	12/20/18	03/25/33	4,894 3.290%	482,247.85	494,793.83	(1,040.57)	493,753.26	1,607.49
FN CA2261	4.000%	02/05/19	08/01/33	5,023 3.130%	275,683.85	284,643.59	(709.75)	283,933.84	918.95
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,231 3.240%	576,154.43	592,808.90	(1,422.44)	591,386.46	1,920.51
FN BMS830	3.500%	06/05/19	04/25/34	5,290 2.540%	612,062.11	635,014.43	(1,163.12)	633,851.31	1,785.18
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,167 3.080%	222,634.64	230,592.08	0.01	230,592.09	742.12
FHMS K006 A2	4.251%	06/12/18	01/25/20	86 1.570%	248,745.29	253,797.92	(4,478.78)	249,319.14	881.18
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	459 1.680%	187,110.12	188,977.92	(1,635.12)	187,342.80	332.43
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	852 3.050%	263,909.35	263,907.24	0.00	263,907.24	698.04
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	968 2.440%	600,000.00	598,640.63	68.17	598,708.80	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	968 2.460%	650,000.00	651,625.00	(462.33)	651,162.67	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	998 1.440%	470,000.00	475,728.13	(321.29)	475,406.84	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,090 1.700%	650,000.00	659,750.00	(1,017.43)	658,732.57	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,121 1.920%	650,000.00	655,687.50	(623.33)	655,064.17	1,359.58
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,151 1.420%	293,388.12	297,231.80	(153.37)	297,078.43	557.44
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,151 1.820%	542,936.62	546,319.66	(103.48)	546,216.18	1,031.58
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,189 2.880%	175,759.84	176,178.64	(252.70)	175,925.94	441.74
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,213 2.810%	198,985.78	197,967.55	181.00	198,148.55	442.58
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,302 3.280%	243,933.94	243,927.36	(0.01)	243,927.35	702.12
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,339 3.110%	202,169.41	202,168.79	0.01	202,168.80	539.62
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,455 2.010%	623,252.08	635,715.88	(4,296.14)	631,419.74	1,423.61
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,578 2.240%	617,961.64	630,299.27	(3,850.22)	626,449.05	1,519.67
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,791 2.900%	337,678.18	344,427.03	(1,491.48)	342,935.55	1,020.63
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,852 2.230%	58,342.38	59,047.27	(227.05)	58,820.22	128.01
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,852 2.090%	283,076.94	283,075.24	0.00	283,075.24	506.94
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,882 2.140%	642,781.49	653,829.31	(664.40)	653,164.91	1,514.29
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,064 2.420%	685,128.05	698,829.92	(1,161.43)	697,668.49	1,792.18
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,429 1.710%	344,899.17	346,623.67	(24.19)	346,599.48	544.65
FHS 287 150	1.500%	12/21/17	10/15/27	2,906 2.480%	428,932.52	416,064.53	1,260.27	417,324.80	536.17
Fannie Mae	2.500%	10/25/19	03/25/33	4,894 2.200%	340,541.12	344,265.79	0.00	344,265.79	709.46
Freddie Mac	3.000%	05/03/19	04/15/34	5,280 2.860%	608,362.11	611,356.39	(218.46)	611,137.93	1,520.91
FHLB Global Note	1.125%	08/02/16	07/14/21	622 1.210%	1,000,000.00	996,160.00	2,493.32	998,653.32	3,343.75
FHLB Global Note	1.125%	07/14/16	07/14/21	622 1.250%	1,525,000.00	1,515,726.48	6,049.26	1,521,775.74	5,099.22
Fannie Mae Notes	1.875%	04/06/17	04/05/22	887 1.970%	1,120,000.00	1,114,971.20	2,518.44	1,117,489.64	1,516.67
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,558 2.580%	930,000.00	926,540.40	478.59	927,018.99	5,554.17
FHLB Bonds	2.500%	02/14/19	02/13/24	1,566 2.580%	1,020,000.00	1,016,389.20	486.13	1,016,875.33	5,525.00
Weighted Avg Maturity			1,515	2.075%	\$ 67,109,072.14	\$ 67,414,865.36	(144,811.63)	\$ 67,270,053.73	\$ 276,729.02

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/19
Water Fund L-T Water Capital Reserve (01-121900)										
IIFT - Money Market (PFM Asset Management)										
	1.970%	10/31/19	11/01/19	1	1.970%	145,316.05	145,316.05	0.00	145,316.05	-
US Treasury Notes	2.000%	03/28/16	11/30/20	396	1.380%	265,000.00	272,442.77	(5,681.77)	266,761.00	2,230.05
US Treasury Notes	1.625%	11/14/16	11/30/20	396	1.400%	320,000.00	322,800.00	(2,037.13)	320,762.87	2,187.98
US Treasury Notes	1.375%	09/19/19	05/31/21	578	1.800%	500,000.00	496,425.78	240.80	496,666.58	2,892.76
US Treasury Notes	1.625%	09/19/19	06/30/21	608	1.790%	250,000.00	249,296.88	45.33	249,342.21	1,368.89
US Treasury Notes	2.000%	03/28/16	10/31/21	731	1.520%	275,000.00	282,014.65	(4,439.58)	277,575.07	15.11
US Treasury Notes	1.500%	12/30/15	01/31/22	823	2.040%	75,000.00	72,697.27	1,419.69	74,116.96	284.31
US Treasury Notes	1.500%	09/03/15	01/31/22	823	1.870%	350,000.00	342,234.38	4,937.45	347,171.83	1,326.77
US Treasury Notes	1.875%	05/01/19	04/30/22	912	2.230%	500,000.00	494,863.28	829.87	495,693.15	25.76
US Treasury Notes	1.625%	02/26/15	08/15/22	1,019	1.820%	175,000.00	172,662.11	1,428.44	174,090.55	602.75
US Treasury Notes	1.625%	12/04/15	11/15/22	1,111	1.930%	200,000.00	196,109.38	2,125.92	198,235.30	1,501.36
US Treasury Notes	1.500%	02/01/17	03/31/23	1,247	2.210%	425,000.00	407,800.78	7,362.82	415,183.60	557.38
US Treasury Notes	1.750%	04/24/15	05/15/23	1,292	1.790%	195,000.00	194,390.62	331.38	194,722.00	1,576.43
US Treasury Notes	1.375%	08/31/17	06/30/23	1,338	1.850%	175,000.00	170,378.91	1,661.74	172,040.65	810.80
US Treasury Notes	1.375%	09/01/16	08/31/23	1,400	1.470%	125,000.00	124,208.99	347.95	124,556.94	292.75
US Treasury Notes	1.375%	01/03/17	08/31/23	1,400	2.240%	200,000.00	189,320.31	4,337.87	193,658.18	468.41
US Treasury Notes	2.750%	12/05/16	11/15/23	1,476	2.260%	60,000.00	61,877.34	(750.04)	61,127.30	762.23
US Treasury Notes	2.750%	03/28/16	11/15/23	1,476	1.720%	150,000.00	160,974.61	(4,988.51)	155,986.10	1,905.57
US Treasury Notes	2.750%	10/09/15	11/15/23	1,476	1.910%	155,000.00	164,766.21	(4,709.62)	160,056.59	1,969.09
US Treasury Notes	2.750%	05/26/16	11/15/23	1,476	1.850%	275,000.00	296,097.66	(9,351.37)	286,746.29	3,493.55
US Treasury Notes	2.500%	03/16/17	05/15/24	1,658	2.450%	200,000.00	200,640.63	(219.86)	200,420.77	2,309.78
US Treasury Notes	2.500%	06/03/19	05/15/24	1,658	1.900%	350,000.00	359,871.09	(772.87)	359,098.22	4,042.12
US Treasury Notes	2.000%	06/28/17	05/31/24	1,674	1.970%	285,000.00	285,545.51	(175.28)	285,370.23	2,398.36
US Treasury Notes	2.375%	03/28/16	08/15/24	1,750	1.810%	200,000.00	208,679.69	(3,562.23)	205,117.46	1,006.79
US Treasury Notes	2.375%	08/02/17	08/15/24	1,750	2.070%	200,000.00	204,039.06	(1,226.33)	202,812.73	1,006.79
US Treasury Notes	2.125%	12/01/17	11/30/24	1,857	2.280%	475,000.00	470,416.99	1,180.84	471,597.83	4,247.10
US Treasury Notes	2.125%	07/01/19	02/15/25	1,934	1.820%	250,000.00	252,412.11	(134.61)	252,277.50	1,059.78
US Treasury Notes	2.125%	05/03/16	05/15/25	2,023	1.760%	150,000.00	154,558.59	(1,676.20)	152,882.39	1,472.49
US Treasury Notes	2.875%	07/02/18	05/31/25	2,039	2.830%	250,000.00	250,732.42	(127.20)	250,605.22	3,024.25
US Treasury Notes	2.250%	07/06/16	11/15/25	2,207	1.320%	105,000.00	113,613.28	(2,932.46)	110,680.82	1,091.37
US Treasury Notes	2.250%	06/27/16	11/15/25	2,207	1.450%	115,000.00	123,036.52	(2,737.57)	120,298.95	1,195.31
US Treasury Notes	1.625%	06/04/18	05/15/26	2,388	2.330%	250,000.00	227,059.61	3,677.59	230,777.20	1,876.70
US Treasury Notes	1.625%	09/10/18	05/15/26	2,388	2.900%	275,000.00	250,980.47	3,239.75	254,220.22	2,064.37
US Treasury Notes	1.500%	11/06/18	08/15/26	2,480	3.160%	150,000.00	132,949.22	1,939.39	134,888.61	476.90
US Treasury Notes	2.000%	12/04/18	11/15/26	2,572	2.920%	225,000.00	210,445.31	1,494.69	211,940.00	2,078.80
US Treasury Notes	2.250%	06/04/18	08/15/27	2,845	2.950%	250,000.00	236,035.16	1,907.85	237,943.01	1,192.26
US Treasury Notes	2.250%	08/01/19	08/15/27	2,845	1.950%	250,000.00	255,566.41	(153.58)	255,412.83	1,192.26
US Treasury Notes	2.250%	05/01/19	11/15/27	2,937	2.440%	250,000.00	246,328.13	195.08	246,523.21	2,598.51
US Treasury Notes	2.750%	01/30/19	02/15/28	3,029	2.710%	250,000.00	250,722.66	(52.13)	250,670.53	1,457.20
US Treasury Notes	3.125%	05/01/19	02/15/28	3,029	2.470%	150,000.00	158,320.31	(387.18)	157,933.13	2,165.42
US Treasury Notes	2.625%	06/03/19	02/15/29	3,395	2.120%	100,000.00	104,406.25	(166.54)	104,239.71	556.39
US Treasury Notes	2.625%	04/01/19	02/15/29	3,395	2.490%	150,000.00	151,769.53	(90.71)	151,678.82	834.58
US Treasury Bill	0.000%	09/19/19	02/06/20	98	1.870%	250,000.00	248,209.41	541.04	248,750.45	-
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	495	1.730%	150,000.00	149,286.00	513.90	149,799.90	352.08
Asian Development Bank Note	1.625%	03/16/16	03/16/21	502	1.640%	150,000.00	149,884.50	82.80	149,967.30	304.69
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	631	2.830%	250,000.00	249,415.00	241.48	249,656.48	1,871.53
African Development Bank Supranational	1.625%	09/12/19	09/16/22	1,051	1.680%	160,000.00	159,748.80	9.80	159,758.60	310.56
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	93	1.880%	75,000.00	77,963.25	(2,801.80)	75,161.45	515.63
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	136	2.290%	70,000.00	70,000.00	0.00	70,000.00	205.19
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	197	2.250%	50,000.00	50,000.00	0.00	50,000.00	519.44
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	548	1.500%	100,000.00	100,000.00	0.00	100,000.00	750.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,231	3.250%	180,000.00	180,000.00	0.00	180,000.00	747.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,309	1.950%	75,000.00	76,617.00	(8.29)	76,608.71	802.81
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,370	1.740%	70,000.00	70,000.00	0.00	70,000.00	27.11
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,370	1.970%	75,000.00	75,000.00	0.00	75,000.00	90.34
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,370	1.940%	175,000.00	175,906.50	(21.26)	175,885.24	788.67
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,583	1.950%	200,000.00	200,000.00	0.00	200,000.00	552.50
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,597	2.020%	175,000.00	175,000.00	0.00	175,000.00	9.82
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,644	1.860%	75,000.00	75,000.00	0.00	75,000.00	-
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,736	2.020%	60,000.00	60,000.00	0.00	60,000.00	74.10
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,797	1.790%	170,000.00	170,000.00	0.00	170,000.00	76.08

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/19	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,527	2.270%	31,716.06	33,698.29	(492.87)	33,205.42	92.51
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,678	2.270%	37,471.67	39,837.06	(499.14)	39,337.92	109.29
FR ZT1267	2.500%	08/21/19	05/25/28	3,129	2.040%	90,746.15	92,008.08	(22.95)	91,985.13	189.05
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,190	2.240%	98,129.23	100,628.47	(298.57)	100,329.90	245.32
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,433	3.050%	55,588.23	57,299.31	(161.90)	57,137.41	185.29
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,715	2.620%	45,288.29	47,948.97	(634.39)	47,314.58	132.09
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,927	2.350%	44,101.37	46,037.69	(358.76)	45,678.93	110.25
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,019	2.550%	47,916.44	51,023.54	(687.60)	50,335.94	139.76
FN FM1082	3.000%	08/19/19	09/25/31	4,347	2.260%	120,948.19	124,444.35	(78.90)	124,365.45	302.37
FG G16635	3.000%	04/18/19	02/15/32	4,490	2.790%	112,712.13	113,605.90	(48.86)	113,557.04	281.78
FN BM5462	3.000%	06/21/19	11/25/32	4,774	2.450%	154,011.24	157,500.56	(129.84)	157,370.72	385.03
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,856	3.260%	69,042.48	71,124.53	(285.06)	70,839.47	230.14
FN CA1455	4.000%	12/20/18	03/25/33	4,894	3.290%	108,090.03	110,902.06	(233.23)	110,668.83	360.30
FN CA2261	4.000%	02/05/19	08/01/33	5,023	3.130%	59,075.12	60,995.06	(152.09)	60,842.97	196.92
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,231	3.240%	117,754.19	121,158.02	(290.71)	120,867.31	392.51
FN BM5830	3.500%	06/05/19	04/25/34	5,290	2.540%	153,015.53	158,753.62	(290.79)	158,462.83	446.30
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,167	3.080%	48,979.62	50,730.26	0.00	50,730.26	163.27
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	459	1.680%	35,399.21	35,752.58	(309.35)	35,443.23	62.89
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	1,029	1.250%	75,000.00	76,107.42	(48.55)	76,058.87	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,151	1.420%	70,817.82	71,745.61	(37.02)	71,708.59	134.55
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,151	1.420%	70,817.82	71,745.61	(37.02)	71,708.59	134.55
Fannie Mae ACES	2.280%	09/11/19	12/25/22	1,151	1.820%	131,518.81	132,338.30	(25.06)	132,313.24	249.89
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,302	3.280%	51,656.61	51,655.23	(0.01)	51,655.22	148.68
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,339	3.110%	42,390.36	42,390.24	(0.01)	42,390.23	113.15
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,455	2.010%	119,856.17	122,253.04	(826.17)	121,426.87	273.77
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,578	2.240%	190,142.05	193,938.24	(1,184.68)	192,753.56	467.59
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,791	2.900%	96,479.49	98,407.73	(426.14)	97,981.59	291.61
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,852	2.090%	65,325.45	65,325.06	0.00	65,325.06	116.99
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,882	2.140%	164,521.44	167,349.16	(170.06)	167,179.10	387.59
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,064	2.420%	148,940.88	151,919.54	(252.48)	151,667.06	389.60
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,429	1.710%	84,975.16	85,400.04	(5.96)	85,394.08	134.19
Fannie Mae	2.500%	10/25/19	03/25/33	4,894	2.200%	86,762.07	87,711.03	0.00	87,711.03	180.75
Freddie Mac	3.000%	05/03/19	04/15/34	5,280	2.860%	112,313.01	112,865.80	(40.33)	112,825.47	280.78
FHLB Global Note	1.125%	07/13/16	07/14/21	622	1.230%	250,000.00	248,767.50	804.37	249,571.87	835.94
Fannie Mae Notes	1.875%	04/06/17	04/05/22	887	1.970%	500,000.00	497,755.00	1,124.31	498,879.31	677.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,558	2.580%	195,000.00	194,274.60	100.35	194,374.95	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	1,566	2.580%	215,000.00	214,238.90	102.47	214,341.37	1,164.58
FNMA Notes	2.125%	04/26/16	04/24/26	2,367	2.210%	210,000.00	208,357.80	536.62	208,894.42	86.77
FNMA Notes	2.125%	06/04/18	04/24/26	2,367	3.070%	250,000.00	233,645.00	2,638.51	236,283.51	103.30
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,520	2.970%	500,000.00	462,350.00	3,777.38	466,127.38	963.54
Weighted Avg Maturity			1,800		2.172%	\$ 17,266,818.37	\$ 17,240,866.59	(8,035.14)	\$ 17,232,831.45	\$ 84,086.27
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	1.970%	10/31/19	11/01/19	1	1.970%	161,144.81	161,144.81	0.00	161,144.81	-
US Treasury Notes	1.375%	08/30/17	08/31/20	305	1.450%	2,000,000.00	1,995,703.13	3,090.45	1,998,793.58	4,684.07
US Treasury Notes	1.375%	10/05/17	09/30/20	335	1.640%	1,420,000.00	1,409,072.65	7,532.77	1,416,605.42	1,707.10
US Treasury Notes	1.375%	11/01/17	10/31/20	366	1.770%	1,200,000.00	1,186,406.25	8,987.13	1,195,393.38	45.33
US Treasury Notes	2.000%	03/24/16	11/30/20	396	1.380%	1,000,000.00	1,028,007.82	(21,395.58)	1,006,612.24	8,415.30
US Treasury Notes	1.750%	12/01/17	12/31/20	427	1.910%	2,500,000.00	2,488,281.25	7,206.45	2,495,487.70	14,741.85
US Treasury Notes	1.375%	01/02/18	01/31/21	458	2.050%	750,000.00	735,029.30	8,786.28	743,815.58	2,606.15
US Treasury Notes	2.375%	03/11/19	04/15/21	532	2.470%	500,000.00	498,984.38	309.90	499,294.28	551.57
US Treasury Notes	2.625%	06/11/18	05/15/21	562	2.660%	500,000.00	499,531.25	220.70	499,751.95	6,063.18
US Treasury Notes	2.625%	07/02/18	05/15/21	562	2.640%	1,475,000.00	1,474,308.59	327.28	1,474,635.87	17,886.38
US Treasury Notes	1.625%	07/01/19	06/30/21	608	1.770%	800,000.00	598,335.94	273.06	598,609.00	3,285.33
US Treasury Notes	1.750%	08/12/19	07/31/21	639	1.580%	350,000.00	351,121.09	(119.53)	351,001.56	1,547.89
US Treasury Notes	1.125%	08/02/19	08/31/21	670	1.720%	500,000.00	493,925.78	698.56	494,624.34	958.10
US Treasury Notes	1.125%	09/05/18	09/30/21	700	2.720%	535,000.00	510,005.47	9,163.87	519,169.34	526.23
US Treasury Notes	1.500%	10/31/19	10/31/21	731	1.580%	1,400,000.00	1,397,812.50	2.97	1,397,815.47	57.69
US Treasury Notes	2.500%	01/29/19	01/15/22	807	2.550%	1,075,000.00	1,073,614.25	348.29	1,073,962.54	7,960.26
US Treasury Notes	1.500%	01/07/19	01/31/22	823	2.490%	2,500,000.00	2,427,343.75	18,740.05	2,446,083.80	9,476.90
US Treasury Notes	1.750%	03/07/19	02/28/22	851	2.460%	2,250,000.00	2,204,296.88	9,685.62	2,213,982.50	6,706.73
US Treasury Notes	2.250%	05/28/19	04/15/22	897	2.090%	820,000.00	823,683.59	(527.22)	823,156.37	856.97
US Treasury Notes	1.875%	05/01/19	04/30/22	912	2.230%	1,700,000.00	1,682,535.16	2,821.53	1,685,356.69	87.57
US Treasury Notes	1.875%	05/09/19	05/31/22	943	2.220%	1,150,000.00	1,138,410.16	1,768.87	1,140,179.03	9,072.75
US Treasury Notes	1.875%	06/03/19	05/31/22	943	1.850%	2,500,000.00	2,501,757.81	(232.13)	2,501,525.68	19,723.36
US Treasury Notes	1.875%	06/03/19	05/31/22	943	1.850%	500,000.00	499,101.56	72.29	499,173.85	2,591.71
US Treasury Notes	1.625%	09/03/19	08/31/22	1,035	1.370%	3,400,000.00	3,425,101.56	(1,293.20)	3,423,808.36	9,410.71

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/19
Capital Reserve (01-12200) Continued...										
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	631	2.830%	420,000.00	419,017.20	405.68	419,422.88	3,144.17
African Development Bank Supranational	1.625%	09/12/19	09/16/22	1,051	1.680%	455,000.00	454,285.65	27.87	454,313.52	883.14
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	501	3.100%	355,000.00	355,000.00	0.00	355,000.00	1,406.19
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	701	1.680%	185,000.00	185,000.00	0.00	185,000.00	77.70
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	1,005	1.930%	370,000.00	370,000.00	0.00	370,000.00	435.26
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	1,066	1.690%	180,000.00	180,000.00	0.00	180,000.00	76.05
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,309	1.950%	190,000.00	194,096.40	(21.01)	194,075.39	2,033.79
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,370	1.940%	465,000.00	467,408.70	(56.48)	467,352.22	2,095.60
FN AB8565	2.000%	04/09/18	03/25/23	1,241	2.520%	158,311.63	156,431.68	413.75	156,845.43	263.85
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,429	2.820%	343,561.03	349,788.07	(905.52)	348,882.55	1,002.05
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,490	2.830%	323,101.73	328,957.93	(827.54)	328,130.39	942.38
FN AL2092	3.000%	03/06/18	07/25/27	2,824	2.900%	298,529.65	298,902.84	(113.74)	298,789.10	746.32
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,039	2.770%	451,764.73	462,070.61	(2,199.30)	459,871.31	1,317.65
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,068	2.780%	254,156.98	259,954.94	(1,258.85)	258,696.09	741.29
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,099	2.820%	318,113.89	325,072.63	(1,541.42)	323,531.21	927.83
FR ZT1267	2.500%	08/21/19	05/25/28	3,129	2.040%	238,208.64	241,521.23	(60.27)	241,460.96	496.27
FN CA1940	4.000%	07/11/18	06/01/28	3,136	3.080%	294,434.38	303,175.40	(1,623.33)	301,552.07	981.45
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,433	3.050%	154,852.96	159,619.54	(451.02)	159,168.52	516.18
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,231	3.240%	336,440.54	346,165.77	(830.61)	345,335.16	1,121.47
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,167	3.080%	151,381.56	156,802.63	0.00	156,802.63	504.64
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	62	0.770%	18.08	18.95	(0.84)	18.11	0.07
FHMS K006 A2	4.251%	06/12/18	01/25/20	86	1.570%	180,044.21	183,701.36	(3,241.80)	180,459.56	637.81
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	852	3.050%	137,095.78	137,094.68	0.00	137,094.68	362.62
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	968	2.440%	350,000.00	349,207.03	39.77	349,246.80	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	968	2.440%	350,000.00	349,207.03	39.77	349,246.80	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	968	2.460%	500,000.00	501,250.00	(355.64)	500,894.36	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	998	1.440%	320,000.00	323,900.00	(218.75)	323,681.25	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	1,029	1.250%	225,000.00	228,322.27	(145.65)	228,176.62	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,090	1.700%	450,000.00	456,750.00	(704.37)	456,045.63	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,121	1.920%	450,000.00	453,937.50	(431.54)	453,505.96	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	1,151	1.820%	367,578.21	369,868.59	(70.06)	369,798.53	698.40
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,189	2.880%	127,425.89	127,729.52	(183.20)	127,546.32	320.26
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,213	2.810%	146,242.58	145,494.23	133.03	145,627.26	325.27
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,302	3.280%	149,230.16	149,226.14	(0.01)	149,226.13	429.53
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,882	2.140%	439,999.24	447,561.74	(454.81)	447,106.93	1,036.56
FNMA Notes	1.500%	07/28/17	07/30/20	273	1.600%	2,500,000.00	2,492,425.00	5,653.60	2,498,078.60	9,479.17
FHLB Notes	1.375%	09/08/17	09/28/20	333	1.480%	1,300,000.00	1,295,827.00	2,912.14	1,298,739.14	1,638.54
Fannie Mae Notes	2.875%	10/30/18	10/30/20	365	2.910%	1,500,000.00	1,499,130.00	428.93	1,499,558.93	119.79
Weighted Avg Maturity			892		2.054%	\$ 46,221,646.68	\$ 46,127,437.19	50,827.19	\$ 46,178,264.38	\$ 169,261.32
TOTAL ALL FUNDS					2.073%	\$155,017,511.05	\$155,108,471.06	(71,741.81)	\$ 155,036,729.25	\$ 530,076.61
Less: Net Unsettled Trades									\$ 155,036,729.25	
October 31, 2019					90 DAY US TREASURY YIELD	1.54%				
					3 month US Treasury Bill Index	1.56%				
					0-3 Year US Treasury Index	1.57%				
					1-3 Year US Treasury Index	1.57%				
					1-5 Year US Treasury Index	1.55%				
					1-10 Year US Treasury Index	1.57%				

DUPAGE WATER COMMISSION
 ELMHURST, ILLINOIS
 TREASURER'S REPORT
 STATEMENT OF CASH FLOWS
 For the Period from May 1, 2019 to October 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 67,877,793
Cash payments to suppliers	(61,018,849)
Cash payments to employees	(1,763,803)
Net cash from operating activities	<u>5,095,141</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	(306,591)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>(306,591)</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(339,349)
Net cash from capital and related financing activities	<u>(339,349)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	2,102,130
Net cash from investing activities	<u>2,102,130</u>

Net Increase (Decrease) in cash and investments 6,551,330

CASH AND INVESTMENTS, MAY 1, 2019 171,151,957

CASH AND INVESTMENTS, OCTOBER 31, 2019 \$ 177,703,287

October 31, 2019
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	10/31/2019		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 65,791,115 180	\$ 67,270,054 184	\$ 1,478,939
B. Capital Reserve	\$ 44,739,500	\$ 45,370,282	\$ 630,782
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,232,831	\$ 1,007,831
D. O+M Account (1)	\$ 10,224,589	\$ 35,280,356	\$ 25,055,767
E. Current Construction Obligation and Customer Construction Escrows	\$ 807,983	\$ 807,983	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 137,788,187	\$ 165,961,506	\$ 28,173,319

TABLE 2	
OTHER CASH	
F. General Fund	\$ 11,741,493
G. Sales Tax	\$ 288
TOTAL TABLE 2-OTHER CASH	\$ 11,741,782
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 177,703,287

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.



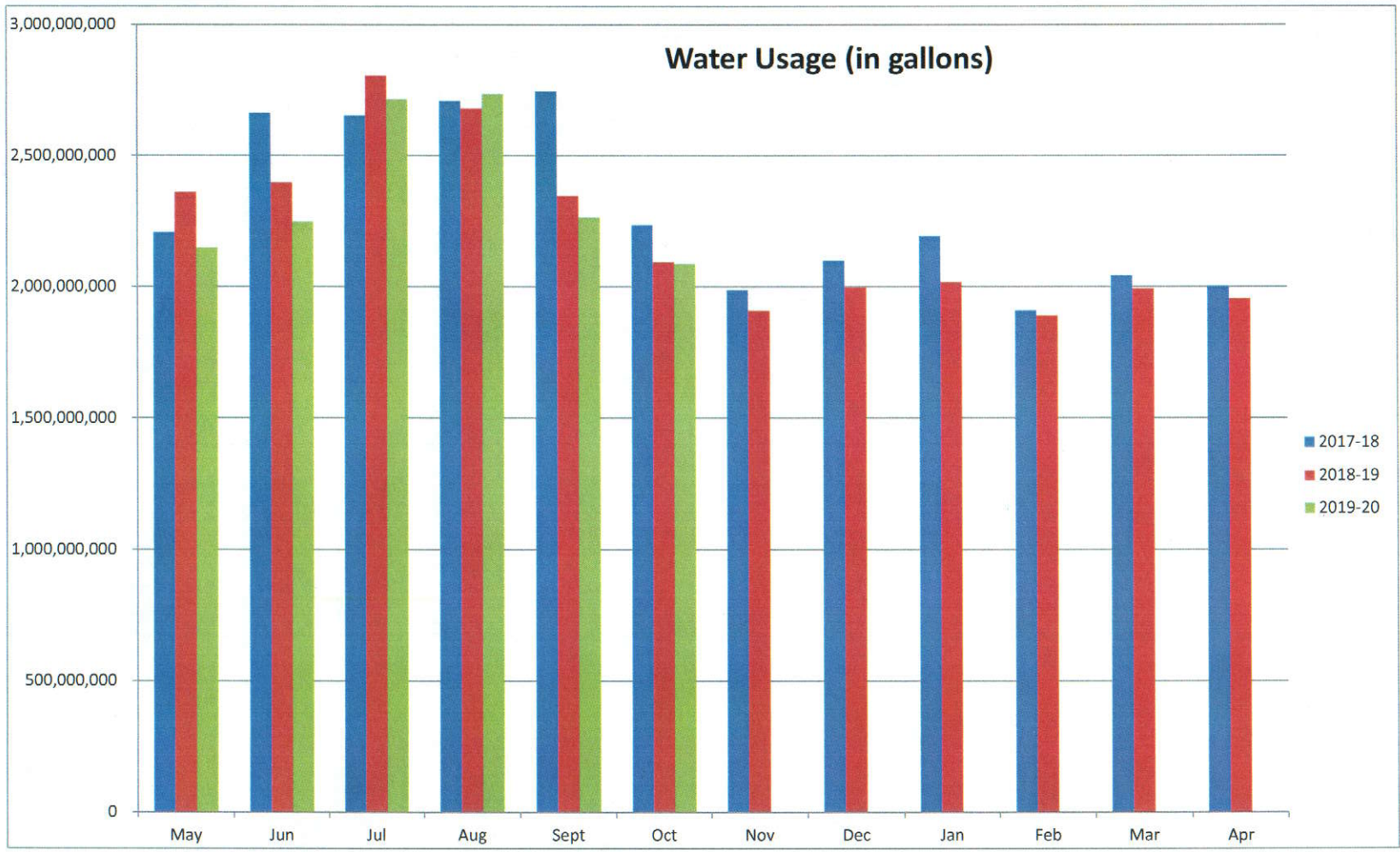
DuPage Water Commission

MEMORANDUM

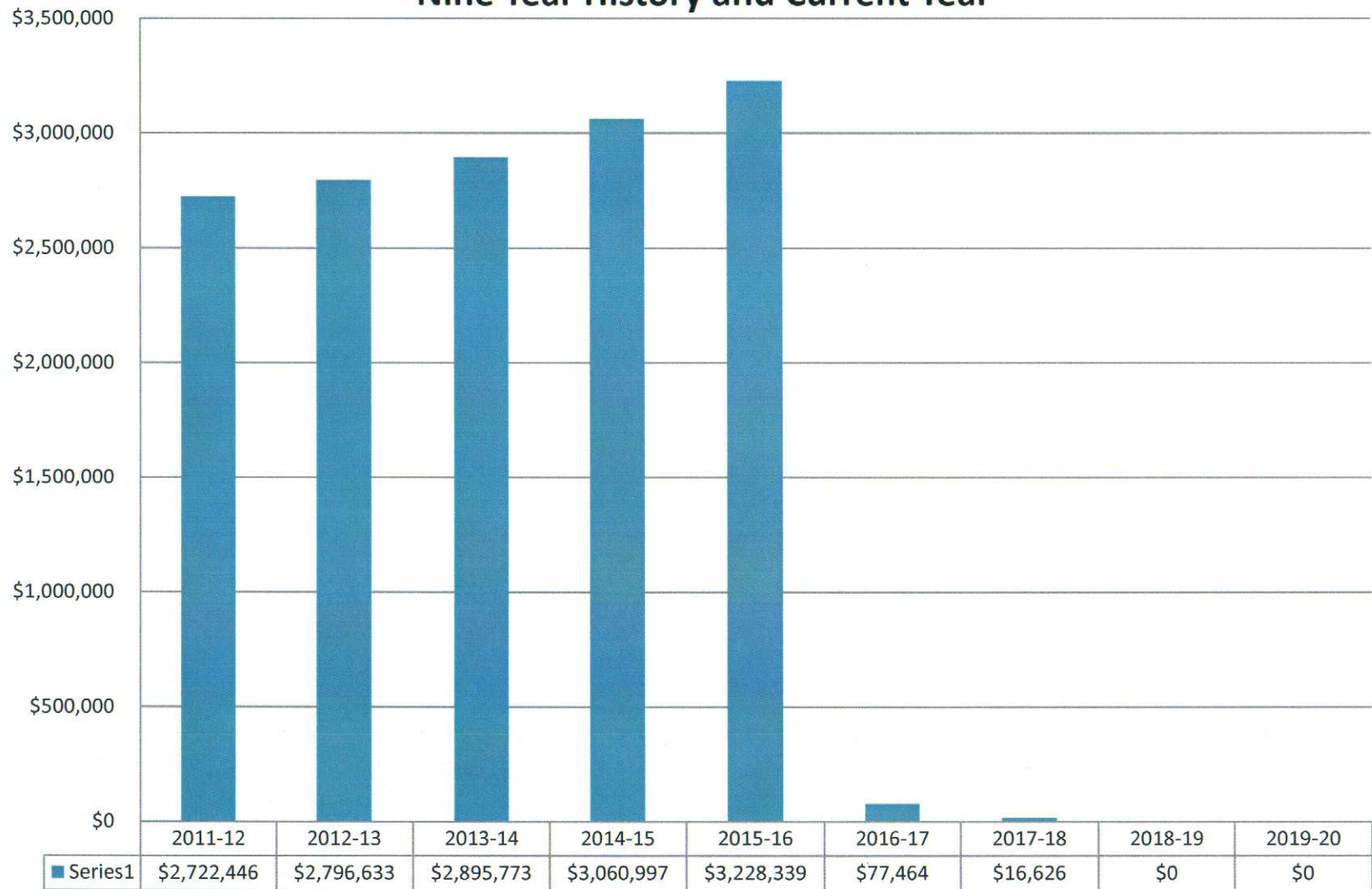
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: November 12, 2019
SUBJECT: Financial Report – October 31, 2019

- Water sales to Commission customers for October 2019 were 0.6 million gallons (0.0%) below October 2018 and decreased by 190.0 million gallons compared to September 2019. Year-to-date water sales were down by 387.0 million gallons or 2.7% compared to the prior fiscal year.
- Water sales to Commission customers for October were 30.4 million gallons (1.5%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 583.0 million gallons (4.1%) below the budgeted anticipated/forecasted sales.
- For the month of October, water billings to customers for O&M costs were \$10.0 million and water purchases from the City of Chicago was \$8.3 million. Water billing receivables at October month end (\$11.6 million) were down compared to the prior month (\$14.0 million) primarily due to lower water sales and timing of receivables.
- As of the six months ended October 31, 2019, \$71.8 million of the \$131.6 million revenue budget has been realized. Therefore, 55% of the revenue budget has been accounted for year to date. For the same period, \$66.0 million of the \$129.0 million expenditure budget has been realized, and this accounts for 51% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 98% percent of the current budget and expenses are 93% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2019/2020 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$35.3 million and \$11.7 million, respectively.

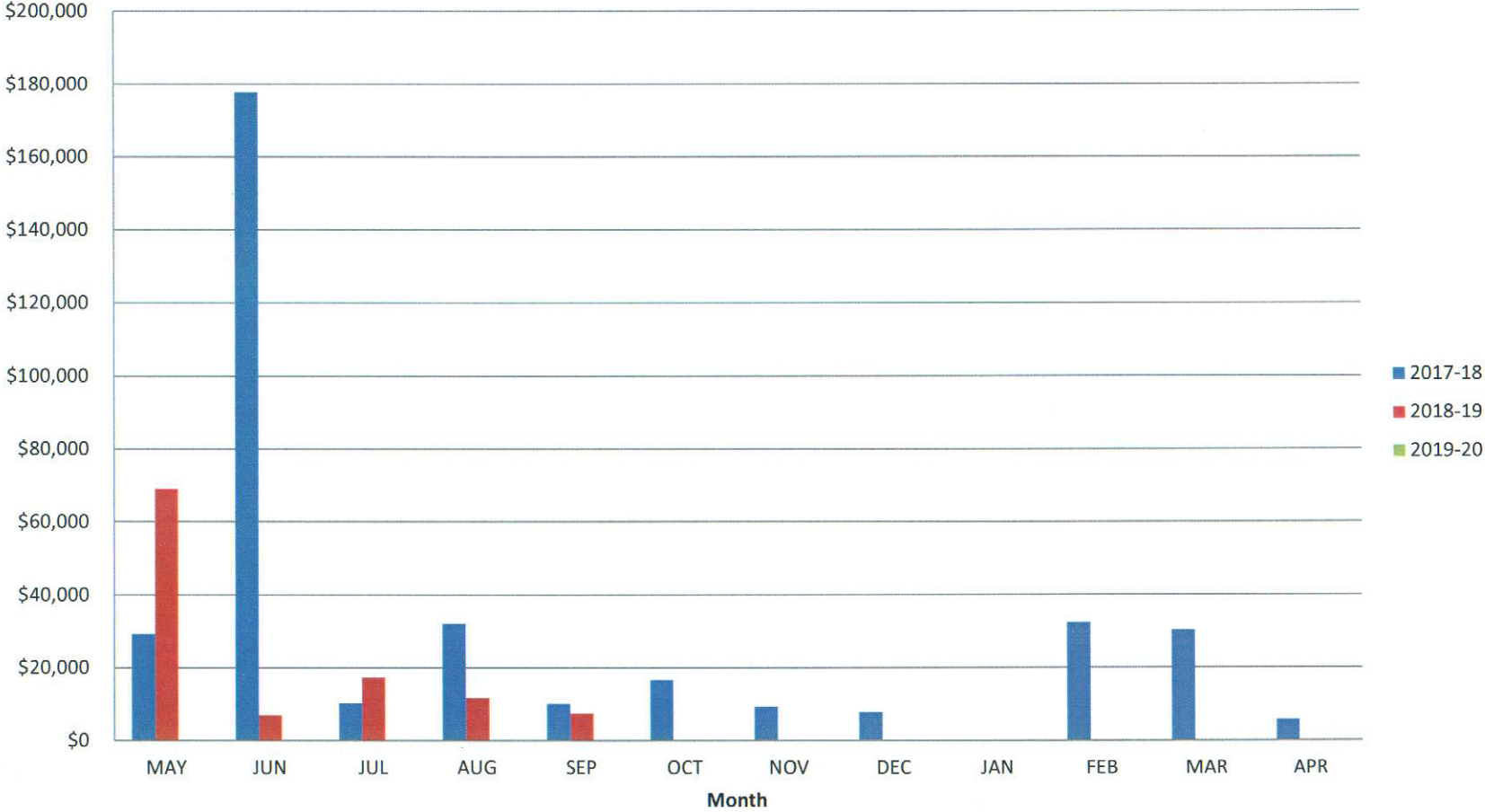
cc: Chairman and Commissioners



DuPage Water Commission - Sales Tax Collections - Month of Oct - Nine Year History and Current Year



Three Year Sales Tax Analysis



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 October 31, 2019

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 35,280,356.21	\$ 10,224,589.08		Positive Net Assets
General Account	\$ 11,741,493.30	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 288.27	\$ -		Positive Net Assets
Operating Reserve	\$ 67,546,782.75		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,347,525.70		\$ 45,547,482.83	Target Met
L-T Water Capital Reserve	\$ 17,316,917.72		\$ 16,225,000.00	Target Met
	\$ 178,233,363.95	\$ 10,224,589.08	\$ 127,563,597.83	\$ 40,445,177.04

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 195,856,631.90
Invested in Capital Assets, net	\$ 327,507,626.15
Total	\$ 523,364,258.05

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	22,666,558.09	20,968,707.75	1,697,850.34
120 - INVESTMENTS	155,036,729.25	152,055,233.64	2,981,495.61
131 - WATER SALES	11,602,781.23	12,896,319.66	-1,293,538.43
132 - INTEREST RECEIVABLE	530,076.61	501,424.18	28,652.43
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	779,854.24	0.00	779,854.24
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	611,668.42	109,970.60	501,697.82
Total Level1 10 - CURRENT ASSETS:	191,015,689.34	183,897,934.86	7,117,754.48
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	514,018,553.86	511,542,128.57	2,476,425.29
175 - LESS: ACCUMULATED DEPRECIATION	-188,529,140.79	-179,725,714.50	-8,803,426.29
180 - CONSTRUCTION IN PROGRESS	2,018,213.08	2,498,029.61	-479,816.53
190 - LONG-TERM ASSETS	29,284,184.75	27,442,848.57	1,841,336.18
Total Level1 17 - NONCURRENT ASSETS:	356,791,810.90	361,757,292.25	-4,965,481.35
Total Assets:	547,807,500.24	545,655,227.11	2,152,273.13
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,439,749.84	9,564,176.08	1,124,426.24
211 - OTHER CURRENT LIABILITIES	1,278,151.03	853,286.32	-424,864.71
225 - ACCRUED PAYROLL LIABILITIES	207,790.61	178,963.35	-28,827.26
226 - ACCRUED VACATION	298,897.60	241,067.72	-57,829.88
250 - CONTRACT RETENTION	807,982.83	1,032,102.85	224,120.02
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	12,201,460.28	17,322,364.13	5,120,903.85
Total Level1 21 - CURRENT LIABILITIES:	23,234,032.19	29,210,759.50	5,976,727.31
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,209,210.00	1,830,260.00	621,050.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,209,210.00	1,830,260.00	621,050.00
Total Liability:	24,443,242.19	31,041,019.50	6,597,777.31
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,600,834.45	509,950,581.13	7,650,253.32
Total Level1 30 - EQUITY:	517,600,834.45	509,950,581.13	7,650,253.32
Total Beginning Equity:	517,600,834.45	509,950,581.13	7,650,253.32
Total Revenue	71,801,020.72	71,752,292.60	48,728.12
Total Expense	66,037,597.12	67,088,666.12	1,051,069.00
Revenues Over/(Under) Expenses	5,763,423.60	4,663,626.48	1,099,797.12
Total Equity and Current Surplus (Deficit):	523,364,258.05	514,614,207.61	8,750,050.44
Total Liabilities, Equity and Current Surplus (Deficit):	547,807,500.24	545,655,227.11	2,152,273.13



Monthly & YTD Budget Report

		October 2019-2020 Budget	October 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 50%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,916,264.80)	(9,778,604.22)	(69,588,260.28)	(66,822,196.70)	96 %	(124,576,191.04)	54 %
01-511200	O&M PAYMENTS- PRIVATE	(243,842.57)	(243,127.43)	(1,711,186.70)	(1,618,082.90)	95 %	(3,063,348.96)	53 %
01-513100	SUBSEQUENT CUSTOMER - GO	(219,255.27)	(189,606.24)	(1,086,093.60)	(976,710.95)	90 %	(2,401,625.21)	41 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.42)	(42,455.44)	(254,732.49)	(254,732.64)	100 %	(509,465.00)	50 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(6,187.50)	0.00	0 %	(20,625.00)	0 %
510 - WATER SERVICE Totals:		(10,422,849.31)	(10,253,793.33)	(72,646,460.57)	(69,671,723.19)	96 %	(130,571,255.21)	53 %
540 - OTHER INCOME								
% of Year Completed: 50%								
01-581000	INVESTMENT INCOME	(57,477.00)	(311,049.58)	(344,862.00)	(1,726,332.92)	501 %	(690,000.00)	250 %
01-582000	INTEREST INCOME	(24,990.00)	(98,788.83)	(149,940.00)	(374,876.80)	250 %	(300,000.00)	125 %
01-590000	OTHER INCOME	0.00	(6,387.33)	0.00	(26,521.26)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	(1,566.55)	0.00	(1,566.55)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(417,792.29)	(494,802.00)	(2,129,297.53)	430 %	(990,000.00)	215 %
Revenue Totals:		(10,505,316.31)	(10,671,585.62)	(73,141,262.57)	(71,801,020.72)	98 %	(131,561,255.21)	55 %

		October 2019-2020 Budget	October 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 50%
01-60-611100	ADMIN SALARIES	130,720.26	138,880.93	776,131.47	777,528.25	100 %	1,605,900.00	48 %
01-60-611200	OPERATIONS SALARIES	167,055.01	157,492.25	969,581.82	889,894.92	92 %	1,949,300.00	46 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	12,444.00	31 %	40,000.00	31 %
01-60-611600	ADMIN OVERTIME	616.67	550.55	3,699.98	1,448.51	39 %	7,400.00	20 %
01-60-611700	OPERATIONS OVERTIME	16,038.84	15,855.97	106,096.47	113,663.96	107 %	214,423.00	53 %
01-60-612100	PENSION	30,751.78	10,743.27	184,510.68	63,624.12	34 %	369,021.38	17 %
01-60-612200	MEDICAL/LIFE BENEFITS	52,388.91	45,063.52	312,670.32	263,137.22	84 %	831,570.00	32 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	21,968.11	146,001.12	128,531.37	88 %	292,002.26	44 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	28.00	6,889.98	523.20	8 %	13,780.00	4 %
01-60-613100	TRAVEL	900.00	760.98	5,400.00	3,807.98	71 %	10,800.00	35 %
01-60-613200	TRAINING	3,137.50	2,520.46	18,825.00	7,305.86	39 %	37,650.00	19 %
01-60-613301	CONFERENCES	3,891.66	2,362.45	23,349.96	14,764.67	63 %	46,700.00	32 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	12,499.98	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	348.00	13,149.96	1,785.23	14 %	26,300.00	7 %
610 - PERSONNEL SERVICES Totals:		435,257.47	396,574.49	2,618,806.74	2,278,459.29	87 %	5,469,846.64	42 %
620 - CONTRACT SERVICES								
								% of Year Completed: 50%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	6,997.44	5,499.96	7,002.44	127 %	11,000.00	64 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	8,733.72	55,599.96	52,180.87	94 %	111,200.00	47 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	1,151.60	45,000.00	17,913.38	40 %	90,000.00	20 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	24,999.98	127.60	1 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	621.00	18,750.00	1,349.00	7 %	37,500.00	4 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	28,800.00	93 %	31,000.00	93 %
01-60-628000	CONSULTING SERVICES	19,225.00	20,859.35	115,350.00	92,848.59	80 %	230,700.00	40 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	37,568.47	314,160.00	258,279.77	82 %	628,320.00	41 %
620 - CONTRACT SERVICES Totals:		96,559.99	75,931.58	610,359.90	458,501.65	75 %	1,189,720.00	39 %
640 - INSURANCE								
								% of Year Completed: 50%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,070.41	27,000.00	18,422.48	68 %	54,000.00	34 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.16	11,149.98	9,528.98	85 %	22,300.00	43 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	5,746.00	54,999.96	38,271.00	70 %	110,000.00	35 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.09	17,499.98	12,888.52	74 %	35,000.00	37 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.34	190,500.00	170,690.02	90 %	381,000.00	45 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.16	8,499.96	6,972.98	82 %	17,000.00	41 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	29,127.25	24,999.96	69,082.21	276 %	50,000.00	138 %
640 - INSURANCE Totals:		55,774.98	71,290.41	334,649.84	325,856.19	97 %	669,300.00	49 %

		October 2019-2020 Budget	October 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 50%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	56,250.00	39,948.29	71 %	112,500.00	36 %
01-60-651300	NATURAL GAS	2,748.90	984.91	16,493.40	3,173.38	19 %	33,000.00	10 %
01-60-651401	TELEPHONE	2,760.00	1,657.49	16,560.00	11,687.88	71 %	33,120.00	35 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,608.33	3,829.76	15,649.98	14,302.05	91 %	31,300.00	46 %
01-60-651403	RADIOS	9,360.00	7,917.00	9,360.00	8,463.00	90 %	9,360.00	90 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	0.00	1,999.20	0.00	0 %	4,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,385.00	1,093.95	14,310.00	6,589.10	46 %	28,620.00	23 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	329.18	2,185.50	1,723.18	79 %	4,371.00	39 %
01-60-653100	PRINTING- GENERAL	470.83	50.00	2,824.98	163.32	6 %	5,650.00	3 %
01-60-653200	POSTAGE & DELIVERY	550.00	400.41	3,300.00	4,364.20	132 %	6,600.00	66 %
01-60-654000	PROFESSIONAL DUES	2,008.75	224.00	12,052.50	1,605.00	13 %	24,105.00	7 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	456.26	6,810.00	4,002.40	59 %	13,620.00	29 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	31,576.18	106,457.40	107,291.32	101 %	213,000.00	50 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	3,423.63	12,594.96	14,010.18	111 %	25,200.00	56 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	1,849.23	55,227.90	19,262.31	35 %	110,500.00	17 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	688.20	5,547.78	1,883.16	34 %	11,100.00	17 %
650 - OPERATIONAL SUPPORT SRVS Totals:		64,070.60	54,480.20	337,623.60	238,468.77	71 %	666,046.00	36 %
660 - WATER OPERATION								
								% of Year Completed: 50%
01-60-661101	WATER BILLING	8,387,900.05	8,286,880.74	58,862,826.26	56,352,636.27	96 %	105,375,628.87	53 %
01-60-661102	ELECTRICITY	103,480.00	108,093.37	726,180.00	562,341.94	77 %	1,300,000.00	43 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	31,259.88	360,000.00	194,144.65	54 %	720,000.00	27 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	25,815.27	75,000.00	28,001.68	37 %	150,000.00	19 %
01-60-661201	PUMP STATION	158,270.00	135,000.00	949,620.00	827,475.14	87 %	1,900,000.00	44 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	6,568.15	75,499.98	41,748.43	55 %	151,000.00	28 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	24,600.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	2,812.50	50.00	16,875.00	14,532.44	86 %	33,750.00	43 %
01-60-662100	PUMPING SERVICES	15,650.00	17,458.91	93,900.00	17,458.91	19 %	187,800.00	9 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	119.71	8,250.00	5,562.18	67 %	16,500.00	34 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	154.13	33,600.00	30,499.61	91 %	67,200.00	45 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	5,850.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	1,713.09	8,499.96	9,231.60	109 %	17,000.00	54 %
01-60-662700	SAFETY	8,668.33	6,517.15	52,009.98	27,837.61	54 %	104,020.00	27 %
01-60-663100	PIPELINE REPAIRS	47,916.66	0.00	287,499.96	5,721.00	2 %	575,000.00	1 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	3,750.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	27,474.45	59,799.96	54,461.32	91 %	119,600.00	46 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	30,041.82	40,250.00	31,051.92	77 %	80,500.00	39 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	533.86	17,499.96	19,105.10	109 %	35,000.00	55 %

		October 2019-2020 Budget	October 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	9,424.98	3,763.72	40 %	18,850.00	20 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	526.22	19,749.98	14,392.60	73 %	39,500.00	36 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,444.94	18,600.00	11,757.46	63 %	37,200.00	32 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		8,860,818.35	8,679,651.69	61,749,286.02	58,251,723.58	94 %	110,999,098.87	52 %

680 - LAND & LAND RIGHTS

% of Year Completed: 50%

01-60-681000	LEASES	83.33	0.00	499.98	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	7,224.96	3,253.95	45 %	14,450.00	23 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	7,724.94	3,253.95	42 %	15,450.00	21 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 50%

01-60-685100	COMPUTERS	5,066.66	379.99	30,399.96	379.99	1 %	60,800.00	1 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	383,653.16	2,475,000.00	2,301,919.05	93 %	4,950,000.00	47 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	225,084.09	1,500,000.00	1,350,504.53	90 %	3,000,000.00	45 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,952.34	871,999.98	773,714.00	89 %	1,744,000.00	44 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,896.53	45,000.00	35,379.09	79 %	90,000.00	39 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	3,663.38	49,999.98	19,437.03	39 %	100,000.00	19 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	747,629.49	4,972,399.92	4,481,333.69	90 %	9,944,800.00	45 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 50%

01-60-711000	METERING STATIONS	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	0.00	61,951.54	1,000,000.00	688,207.15	69 %	1,000,000.00	69 %
01-60-722100	ADDITION OF PUMP	0.00	0.00	250,000.00	7,940.22	3 %	250,000.00	3 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	5,866.44	1,817,000.00	106,329.12	6 %	1,817,000.00	6 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	105,000.00	26,229.46	25 %	105,000.00	25 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	1,250,000.00	6,248.80	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	4,559.29	787,500.00	17,338.44	2 %	787,500.00	2 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	750,000.00	2,505.87	0 %	750,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	3,285.01	1,200,000.00	43,224.34	4 %	1,200,000.00	4 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	56,527.50	5,750,000.00	59,704.53	1 %	5,750,000.00	1 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		October 2019-2020 Budget	October 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	0.00	3,717.47	250,000.00	53,838.43	22 %	250,000.00	22 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	180,000.00	13,208.36	7 %	180,000.00	7 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	4,348.72	1 %	400,000.00	1 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(135,907.25)	(14,339,500.00)	(1,029,123.44)	7 %	(14,339,500.00)	7 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		10,342,502.20	10,025,557.86	70,630,850.96	66,037,597.12	93 %	128,954,261.51	51 %
01 - WATER FUND Totals:		(162,814.11)	(646,027.76)	(2,510,411.61)	(5,763,423.60)	230 %	(2,606,993.70)	221 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: November 12, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 21, 2019 Commission meeting:

October 8, 2019 to November 12, 2019 A/P Report	\$8,388,956.76
Accrued and estimated payments required before December 2019 Commission meeting	<u>1,523,675.00</u>
Total	<u>\$9,912,631.76</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 11/12/2019

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1088 7001723091	AMERICAN WATER WORKS ASSOCIATION Membership Dues: Spatz	10/29/2019	224.00	Payable Count: (1) 224.00
Vendor: 1017 P19950677-01	BATTERIES PLUS Batteries	10/29/2019	107.00	Payable Count: (1) 107.00
Vendor: 1162 1926143	BEE CLEAN SPECIALTIES, LLC Semi-annual cleaning of air cleaner in computer rm	10/22/2019	95.00	Payable Count: (1) 95.00
Vendor: 2264 0181343	CAROLLO SCADA Replacement Project Task Order No. 1	10/31/2019	56,527.50	Payable Count: (1) 56,527.50
Vendor: 2256 2019-CIO-000496 2019-CIO-000501	CIO Landing SharePoint 2013 Optimization SharePoint 2013 Optimization	11/05/2019 11/12/2019	7,700.00 1,400.00	Payable Count: (2) 9,100.00 7,700.00 1,400.00
Vendor: 1135 INV0004020	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: October 2019	10/31/2019	8,286,880.74	Payable Count: (1) 8,286,880.74
Vendor: 1140 INV0004025	CITY OF ELMHURST WIRELESS RADIO: MAINT&MONITOR	11/07/2019	255.00	Payable Count: (1) 255.00
Vendor: 1821 190134	COLLEY ELEVATOR COMPANY Elevator Contract 11/1/19-10/31/20	11/07/2019	1,513.20	Payable Count: (1) 1,513.20
Vendor: 2248 1622639301	Commonwealth Edison Company Agreement to Relocate Facilities at Tanksite #3	10/31/2019	4,559.29	Payable Count: (1) 4,559.29
Vendor: 2260 INV0004016	DENIS CUVALO AMWA Exec Mgmt Conference Reimbursement	10/31/2019	533.42	Payable Count: (1) 533.42
Vendor: 1240 874874	DOOR SYSTEMS, INC. Overhead Door and Gate Maintenance	10/29/2019	2,995.00	Payable Count: (1) 2,995.00
Vendor: 2143 74650-1	Gas Depot Fuel Delivery: 10/22/19	10/29/2019	1,444.94	Payable Count: (1) 1,444.94
Vendor: 1904 01143082 01145384	IT SAVVY LLC LifeProof Cases for iPhone LifeProof iPhone Case	10/29/2019 10/29/2019	145.11 48.37	Payable Count: (2) 193.48 145.11 48.37
Vendor: 1949 135	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 4 2019	10/31/2019	6,000.00	Payable Count: (1) 6,000.00
Vendor: 1196 347847	KARA COMPANY, INC. Marking Paint	11/12/2019	529.00	Payable Count: (1) 529.00
Vendor: 2186 INV0004043	Kenneth Niles Irthnet (Utilisphere) User Conference Exp Reimb	10/31/2019	1,282.72	Payable Count: (1) 1,282.72
Vendor: 1054 18249657	MCMASTER-CARR SUPPLY COMPANY Meter Station Supplies	10/22/2019	36.75	Payable Count: (1) 36.75
Vendor: 2198 50102	Meccon Industries, Inc. Large Vertical Pump and Motor Service #4	10/31/2019	3,717.47	Payable Count: (1) 3,717.47
Vendor: 1220 INV0004018	MICHAEL WEED IFMA WW Conference Reimbursement	10/31/2019	1,028.42	Payable Count: (1) 1,028.42

Board Open Payable Report

As Of 11/12/2019

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2066 <u>0115719-IN</u>	MIDWEST METER INC. Endpoint outdoor covers	10/22/2019	50.25	Payable Count: (1)	50.25
Vendor: 2189 <u>INV0003990</u>	NCPERS Group Life Ins. NCPERS - IMRF 6641	11/01/2019	59.04	Payable Count: (1)	59.04
Vendor: 2026 <u>201950063</u>	ONYX Supplies	11/07/2019	271.59	Payable Count: (1)	271.59
Vendor: 1178 <u>31364</u>	PADDOCK PUBLICATIONS, INC. Public Notice for Motor Repair and Maint Contract	10/29/2019	621.00	Payable Count: (1)	621.00
Vendor: 2259 <u>11646-697</u>	PINNACLE STONE RESTORATION, INC Repairs to Terrazzo in Storage and Reception Area	10/29/2019	1,000.00	Payable Count: (1)	1,000.00
Vendor: 1664 <u>129084</u>	PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning: October 2019	10/31/2019	1,616.89	Payable Count: (1)	1,616.89
Vendor: 1777 <u>780702</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC HVAC Building Automation Problem Diagnosis	10/31/2019	560.00	Payable Count: (1)	560.00
Vendor: 2101 <u>95684356-001</u>	SITEONE LANDSCAPE SUPPLY, LLC Salt for Grounds	11/12/2019	669.70	Payable Count: (1)	669.70
Vendor: 1121 <u>INV0004024</u>	SPI ENERGY GROUP Electrical Consulting Services: October 2019	10/31/2019	2,405.00	Payable Count: (1)	2,405.00
Vendor: 2029 <u>0000280122</u>	TREE TOWNS IMAGING & COLOR GRAPHICS Document Printing	10/16/2019	276.00	Payable Count: (1)	276.00
Vendor: 1080 <u>025-275603</u>	TYLER TECHNOLOGIES, INC Maintenance 12/1/19-11/30/20	10/29/2019	1,849.23	Payable Count: (1)	1,849.23
Vendor: 1427 <u>165668-00</u> <u>165670-00</u>	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms Uniforms	10/29/2019 10/29/2019	171.00 33.00	Payable Count: (2)	171.00 33.00
Vendor: 2096 <u>INV0004044</u>	William A. Fates Service as Treasurer: November 2019	11/12/2019	1,666.67	Payable Count: (1)	1,666.67
Vendor: 2000 <u>INV0004009</u>	WILLIAM WEGNER IPSI Travel Reimbursement	10/29/2019	684.46	Payable Count: (1)	684.46
Payable Account 01-211000				Payable Count: (36)	Total: 8,388,956.76

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	36	8,388,956.76
Report Total:	36	8,388,956.76

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	36	8,388,956.76
Report Total:	36	8,388,956.76

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 12-19-19
 Board Meeting Date: November 21, 2019

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
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	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
71,000.00	Altorfer - 3 year Service Coverage for 5 Diesel Generator			
2,000.00	Barricade Lites, Inc - Temp Traffic Control for ROV1A, 8C, 15A			
4,000.00	Beary Landscaping			
2,000.00	Bedrock Earthscapes			
1,000.00	Core & Main - Strainer Screens			
1,000.00	Core & Main - Meter Parts			
2,100.00	Eco Clean - Janitorial Services			
8,400.00	Graybar Electric Company - Cameras			
1,500.00	Hach - Monthly Chemicals			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-19-19
Board Meeting Date: November 21, 2019

300.00 Hach - Sulfuric Acid Solution for Analyzers
3,800.00 Henning Gasket - Valve Project
20,000.00 HSQ Technology - Additional SCADA Workstation
100.00 ISAWWA - Water/Sewer Plans 101 Seminar
56,000.00 Infor - Annual Software Maintenance
6,200.00 Insight Public Sector - Replacement Desktop Computers
2,300.00 IT Savvy - Licensing
6,300.00 IT Savvy - Network Monitoring
1,200.00 J&A Sales - Standpipe Access Hatch Gaskets
5,000.00 Mesirov - Treasurer Bond
14,000.00 Midwest Water Group - Portable Chlorine Analyzers
1,400.00 Office Depot - Supplies
600.00 Paddock Publications - Bid Notices
1,500.00 Park Place - Annual Service Agreement
1,200.00 Performance Battery - Battery Maintenance
200.00 Pitney Bowes - Supplies
900.00 Program One - Window Cleaning
700.00 PureGas - Annual Maintenance
400.00 Republic Services - 20 Yard Dumpster for Meter Crates
1,050.00 Redwing - Safety Shoes - Leanos, Nolan, Rizzo
5,000.00 Safety Training Plus - Safety Training for New Employees
14,000.00 Schneider Electric - Install Security Cameras on Roof
4,300.00 Schneider Electric - Replacement BAS Controller
100.00 Sir Speedy - Business Cards
3,000.00 SiteOne - Salt and Calcium Chloride
500.00 Specialty Mat
300.00 Staples - Supplies
500.00 Suburban Door & Lock - Spare Electric Strike
1,300.00 Sunbelt - Forklift Rental
27,000.00 Utility Service Company - Remove/Replace PAX Mixer
7,000.00 Utility Service Group - Service Agreement for Mixer
2,500.00 Val-matic - Rebuild Spare 3-way Valve
1,200.00 William Wegner - Utilisphere Expense Reimb
2,100.00 Whiting - Crane Repairs
3,000.00 McWilliams - QRE-8,014
5,000.00 Oak Security - Medeco XT Parts
15,000.00 Greeley and Hansen - Disinfection Engineering
15,000.00 CDM Smith - DPPS Improvement Engineering
20,000.00 Strand - Tanksite Engineering
6,300.00 TSI - Noise Dosimeters
370,000.00 Val-matic - Butterfly Valve
75,000.00 Industrial Electric - Switch Gear Breakers
13,000.00 EZ GO/Textron - UTV

1,523,675.00