



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

THURSDAY, AUGUST 19, 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. 2021 Annual Audit Report
- IV. Treasurer's Report – June and July 2021
- V. Financial Statements – June and July 2021
- VI. Accounts Payable
- VII. Other
- VIII. Adjournment

Board\Agendas\Finance\2021\FC 2021-08.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: July 8, 2021
SUBJECT: TREASURER'S REPORT – June 30, 2021

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of June. 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 \$211.2 million on June 30th, an increase of \$1.7 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$33.9 million on June 30th, up \$1.5 million compared to the \$32.4 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of June, the IIIT money market accounts decreased by \$1.9 million from the prior month.
5. In June, our holdings of U.S. Treasury investments and municipal bonds increased by \$1.5 million and \$0.5 million, respectively. U.S. Agency investments decreased by \$0.4 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the two months ended June 30, 2021, the Commission's cash and investments increased a total of \$0.5 million.
 - The Operating & Maintenance Account decreased by \$45,000 for an ending balance of \$36.6 million.
 - The General Account increased by approximately \$1,300 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$215,000 for a balance of \$72.5 million.

- The Capital Reserve Fund increased by about approximately \$139,000 for a balance of \$66.1 million.
- The Long-Term Capital Reserve Account increased by approximately \$58,000 for a balance of \$22.2 million.

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

Cash and Investments by Account

Account	Balance 4/30/2021	Balance 06/30/2021	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$36,580,998	\$45,190
General Account	13,879,929	13,881,247	1,318
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,532,646	215,056
Capital Reserve	65,928,010	66,067,401	139,391
Long-Term Cap. Reserve	22,118,719	22,176,863	58,144
Total Cash & Investments	\$210,780,347	\$211,239,446	\$459,099

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 1.07%, down from the prior month average yield to maturity of 1.10%.
2. The portfolio ended the month of Jun 2021 with \$1.9 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$177.4 million at June 30th.

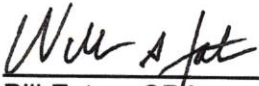
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$\$459,099 increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$0.4 million as of the end of June 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$72,000.
4. Capital Assets purchased were \$0.4 million.
5. Cash flow from investment activity generated \$435,000 of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on June 30th.
5. The Operating and Maintenance Account was \$36.6 million which is a balance currently sufficient to cover an estimated 95 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.5 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Bill Fates".

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 June 30, 2021

FUNDS CONSIST OF:	June 30, 2021	May 31, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	33,877,213.80	32,427,589.58	1,449,624.22
TOTAL CASH	33,878,513.80	32,428,889.58	1,449,624.22
IIIT MONEY MARKET FUNDS	10,090,568.18	11,954,506.34	(1,863,938.16)
BMO HARRIS MONEY MARKET FUNDS	2,702,483.76	2,702,084.00	399.76
U. S. TREASURY INVESTMENTS	70,270,629.95	68,772,922.16	1,497,707.79
U. S. AGENCY INVESTMENTS	47,261,770.64	47,630,392.97	(368,622.33)
MUNICIPAL BONDS	14,052,622.36	13,514,716.71	537,905.65
COMMERCIAL PAPER	3,998,478.89	3,997,895.56	583.33
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	28,984,378.09 0.00	28,493,038.75 0.00	491,339.34 0.00
TOTAL INVESTMENTS	177,360,931.87	177,065,556.49	295,375.38
TOTAL CASH AND INVESTMENTS	211,239,445.67	209,494,446.07	1,744,999.60
	June 30, 2021	May 31, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	5.7%	6.8%	-15.6%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	39.6%	38.8%	2.2%
U. S. AGENCY INVESTMENTS	26.6%	26.9%	-0.8%
MUNICIPAL BONDS	7.9%	7.6%	4.0%
COMMERCIAL PAPER	2.3%	2.3%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	16.3% 0.0%	16.1% 0.0%	1.7% N/A
TOTAL INVESTMENTS	99.9%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	06/30/21	07/01/21	1	0.180%	\$ 2,702,483.76	\$ 2,702,483.76	0.00	\$ 2,702,483.76	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	06/30/21	07/01/21	1	0.030%	9,882,768.20	9,882,768.20	0.00	9,882,768.20	-
BNP Paribas NY CP	0.000%	02/03/21	08/04/21	182	0.170%	2,000,000.00	1,998,290.56	1,388.33	1,999,678.89	-
MUFG Bank LT/NY CP	0.000%	02/03/21	10/29/21	268	0.180%	2,000,000.00	1,997,330.00	1,470.00	1,998,800.00	-
	Weighted Avg Maturity			1	0.072%	\$ 13,882,768.20	\$ 13,878,388.76	2,858.33	\$ 13,881,247.09	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.030%	06/30/21	07/01/21	1	0.030%	291.07	291.07	0.00	291.07	-
	Weighted Avg Maturity			1	0.030%	\$ 291.07	\$ 291.07	0.00	\$ 291.07	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	06/30/21	07/01/21	1	0.030%	103,964.72	103,964.72	0.00	103,964.72	-
US Treasury Notes	0.125%	10/07/20	09/30/22	457	0.150%	1,400,000.00	1,399,234.38	282.07	1,399,516.45	439.89
US Treasury Notes	1.625%	07/01/19	11/15/22	503	1.740%	700,000.00	697,375.00	1,555.40	698,930.40	1,452.79
US Treasury Notes	1.750%	09/03/19	01/31/23	580	1.370%	1,500,000.00	1,518,808.59	(10,054.43)	1,508,754.16	10,949.59
US Treasury Notes	1.750%	06/04/18	01/31/23	580	2.760%	2,525,000.00	2,414,629.89	72,779.35	2,487,409.24	18,431.80
US Treasury Notes	0.125%	03/12/21	02/28/23	608	0.150%	1,000,000.00	999,531.25	70.80	999,602.05	417.80
US Treasury Notes	2.250%	01/29/19	12/31/23	914	2.560%	1,270,000.00	1,251,991.80	8,848.60	1,260,840.40	77.65
US Treasury Notes	0.125%	02/18/21	02/15/24	960	0.210%	750,000.00	748,095.70	230.40	748,326.10	352.21
US Treasury Notes	2.375%	03/01/19	02/29/24	974	2.560%	550,000.00	545,208.98	2,232.48	547,441.46	4,366.00
US Treasury Notes	2.125%	04/01/19	03/31/24	1,005	2.300%	1,050,000.00	1,041,140.63	3,982.83	1,045,123.46	5,608.61
US Treasury Notes	2.000%	05/28/19	04/30/24	1,035	2.100%	1,420,000.00	1,413,121.88	2,924.83	1,416,046.71	4,784.78
US Treasury Notes	1.500%	05/06/21	11/30/24	1,249	0.450%	1,000,000.00	1,036,992.19	(1,479.69)	1,035,512.50	1,270.49
US Treasury Notes	1.750%	01/02/20	12/31/24	1,280	1.650%	500,000.00	502,363.28	(703.40)	501,659.88	23.78
US Treasury Notes	1.375%	02/03/20	01/31/25	1,311	1.370%	1,000,000.00	1,000,078.13	(21.96)	1,000,056.17	5,735.50
US Treasury Notes	2.000%	05/06/21	02/15/25	1,326	0.490%	1,000,000.00	1,056,406.25	(2,130.08)	1,054,276.17	7,513.81
US Treasury Notes	1.125%	03/02/20	02/28/25	1,339	0.830%	1,000,000.00	1,014,335.94	(3,808.23)	1,010,527.71	3,760.19
US Treasury Notes	0.250%	06/29/21	09/30/25	1,553	0.760%	1,000,000.00	978,867.19	13.61	978,880.80	628.42
US Treasury Notes	0.250%	11/03/20	10/31/25	1,584	0.390%	500,000.00	496,523.44	456.04	496,979.48	210.60
US Treasury Notes	0.375%	12/08/20	11/30/25	1,614	0.380%	925,000.00	924,819.34	20.19	924,839.53	293.80
US Treasury Notes	0.375%	01/05/21	12/31/25	1,645	0.370%	1,500,000.00	1,500,410.16	(39.46)	1,500,370.70	15.29
US Treasury Notes	0.375%	03/01/21	01/31/26	1,676	0.690%	1,000,000.00	984,765.63	1,018.45	985,784.08	1,564.23
US Treasury Notes	1.625%	03/01/21	02/15/26	1,691	0.690%	1,000,000.00	1,045,585.94	(3,022.27)	1,042,563.67	6,104.97
US Treasury Notes	0.750%	06/02/21	03/31/26	1,735	0.760%	750,000.00	749,707.03	4.49	749,711.52	1,413.93
US Treasury Notes	0.750%	06/02/21	04/30/26	1,765	0.770%	750,000.00	749,121.09	13.25	749,134.34	947.69
African Development Bank Supranational	1.625%	09/12/19	09/16/22	443	1.680%	670,000.00	668,948.10	626.91	669,575.01	3,175.52
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	659	0.230%	510,000.00	508,944.30	104.12	509,048.42	125.73
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,077	0.400%	1,405,000.00	1,404,157.00	16.89	1,404,173.89	321.98

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21	
Water Fund Operating Reserve (01-121800) Continued...										
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	623	0.620%	220,000.00	220,000.00	0.00	220,000.00	402.92
Avondale School Dist, MI Txb GO Bonds	1.650%	02/04/20	05/01/23	670	1.650%	350,000.00	350,000.00	0.00	350,000.00	962.50
Univ of CO Txb Rev Bonds	2.569%	10/22/19	06/01/23	701	1.950%	280,000.00	286,036.80	(2,825.74)	283,211.06	599.43
Port Auth of NY/NJ Txb Rev Bonds	1.086%	07/02/20	07/01/23	731	1.090%	205,000.00	205,000.00	0.00	205,000.00	2,183.01
Long Beach CCD, CA Txb GO Bonds	1.743%	10/09/19	08/01/23	762	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,033.50
Tamaipais UHSD, CA Txb GO Bonds	1.971%	09/20/19	08/01/23	762	1.970%	295,000.00	295,000.00	0.00	295,000.00	2,422.69
NYC, NY Txb GO Bonds	2.080%	09/25/19	08/01/23	762	1.940%	685,000.00	688,548.30	(1,625.04)	686,923.26	5,936.67
OR ST Dept of Trans Txb Rev Bonds	1.946%	11/07/19	11/15/23	868	1.950%	300,000.00	300,000.00	0.00	300,000.00	745.97
Houston, TX Txb GO Bonds	1.950%	08/23/19	03/01/24	975	1.950%	765,000.00	765,000.00	0.00	765,000.00	4,972.50
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	989	2.020%	680,000.00	680,000.00	0.00	680,000.00	4,044.49
TX ST Trans Comm Txb GO Bonds	4.000%	12/11/19	04/01/24	1,006	1.990%	410,000.00	443,812.70	(12,209.54)	431,603.16	4,100.00
WI St Txb GO Bonds	1.775%	02/11/20	05/01/24	1,036	1.780%	200,000.00	200,000.00	0.00	200,000.00	591.67
WI St Txb GO Bonds	1.857%	10/02/19	05/01/24	1,036	1.860%	275,000.00	275,000.00	0.00	275,000.00	851.13
CT ST Txb GO Bonds	3.000%	06/12/20	06/01/24	1,067	0.800%	240,000.00	260,402.40	(5,267.43)	255,134.97	600.00
Connecticut St A Txb Municipal Bonds	1.998%	06/11/20	07/01/24	1,097	2.000%	120,000.00	120,000.00	0.00	120,000.00	1,198.80
NYC, NY Txb GO Bonds	1.790%	10/04/19	10/01/24	1,189	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,020.63
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,354	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.81
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	1,462	1.110%	100,000.00	100,707.00	(116.42)	100,590.58	629.00
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	1,462	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578.90
Los Angeles CCD, CA Txb GO Bonds	0.773%	11/10/20	08/01/25	1,493	0.770%	275,000.00	275,000.00	0.00	275,000.00	885.73
MN ST Txb GO Bonds	0.630%	08/25/20	08/01/25	1,493	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,942.50
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,919	2.820%	112,280.15	119,297.66	(3,547.65)	115,750.01	327.48
FN AL2092	3.000%	03/06/18	07/25/27	2,216	2.980%	225,562.12	225,844.06	(99.99)	225,744.07	563.91
FN AP4718	2.500%	07/20/18	08/25/27	2,247	2.750%	181,778.00	178,170.82	1,173.92	179,344.74	378.70
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,407	3.230%	305,972.44	312,952.45	(2,300.74)	310,651.71	892.42
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,436	3.230%	60,188.32	61,561.36	(448.95)	61,112.41	175.55
FR ZT1267	2.500%	08/21/19	05/25/28	2,521	2.320%	213,811.03	216,784.36	(635.13)	216,149.23	445.44
FN CA1940	4.000%	07/11/18	06/01/28	2,528	3.640%	252,804.23	260,309.35	(2,254.44)	258,054.91	842.68
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,582	2.720%	268,437.60	275,274.38	(2,349.70)	272,924.68	671.09
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,825	3.630%	125,370.07	129,229.12	(887.28)	128,341.84	417.90
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,107	3.000%	115,842.17	122,647.90	(2,804.48)	119,843.42	337.87
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,319	2.630%	202,369.27	211,254.55	(3,269.78)	207,984.77	505.92
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,411	2.960%	182,566.00	194,404.27	(4,322.26)	190,082.01	532.48
FR ZS7331	3.000%	02/13/20	12/01/30	3,441	2.600%	370,854.16	384,877.10	(1,776.45)	383,100.65	927.14
FN FM1082	3.000%	08/19/19	09/25/31	3,739	2.720%	280,431.86	288,538.10	(1,254.49)	287,283.61	701.08
FG G16720	3.500%	01/25/19	11/15/31	3,790	3.340%	220,235.28	223,779.67	(672.51)	223,107.16	642.35
FG G16635	3.000%	04/18/19	02/15/32	3,882	2.930%	354,565.81	357,377.40	(481.95)	356,895.45	886.41
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,227	3.300%	243,543.04	249,174.97	(1,276.87)	247,898.10	710.33
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,248	3.730%	105,223.80	108,396.95	(660.63)	107,736.32	350.75
FN CA1455	4.000%	12/20/18	03/25/33	4,286	3.760%	298,515.25	306,281.31	(1,382.73)	304,898.58	995.05
FN BM5830	3.500%	06/05/19	04/25/34	4,682	3.180%	343,958.61	356,857.05	(1,776.79)	355,080.26	1,003.21
FN FM0047	3.000%	06/17/21	12/01/34	4,902	2.450%	345,396.81	367,253.95	(62.26)	367,191.69	863.49
FN FM2694	3.500%	06/05/19	04/25/34	4,682	2.570%	375,160.65	395,325.54	(1,711.83)	393,613.71	937.90
FR SB0364	3.500%	06/21/21	06/01/35	5,084	2.830%	337,231.79	363,367.25	(30.81)	363,336.44	983.59
FN FM3701	2.500%	07/27/20	07/01/35	5,114	2.040%	289,262.70	306,211.69	(1,048.04)	305,163.65	602.63
FN FM5714	4.000%	03/19/21	11/01/35	5,237	3.230%	293,544.33	319,779.85	(482.02)	319,297.83	978.48

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund Operating Reserve (01-121800) Continued...									
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	360 2.470%	592,749.04	591,406.10	953.77	592,359.87	1,183.52
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	360 2.630%	650,000.00	651,625.00	(1,152.86)	650,472.14	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	390 1.920%	467,087.96	472,780.60	(3,708.10)	469,072.50	916.66
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	482 2.210%	650,000.00	659,750.00	(6,039.97)	653,710.03	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	513 2.240%	650,000.00	655,687.50	(3,436.49)	652,251.01	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	543 1.860%	201,472.68	204,112.17	(1,479.82)	202,632.35	382.80
FNA 201-M7	2.280%	09/11/19	12/25/22	543 2.080%	372,840.25	375,163.41	(1,296.37)	373,867.04	708.39
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	581 2.960%	90,981.41	91,198.19	(142.34)	91,055.85	228.67
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	605 2.790%	100,076.23	99,564.13	336.25	99,900.38	222.59
FHMS KP05 A1	3.203%	12/07/18	07/01/23	731 3.200%	24,994.28	24,994.20	0.04	24,994.24	66.71
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	847 2.380%	453,423.25	462,490.82	(5,597.58)	456,893.24	1,035.69
FHMS K724 A2	3.062%	02/02/21	11/01/23	854 0.580%	340,000.00	362,963.28	(3,414.70)	359,548.58	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	970 2.600%	277,987.52	283,537.55	(3,200.22)	280,337.33	683.62
Fannie Mae ACES	3.346%	12/13/19	03/25/24	999 2.140%	297,593.84	312,055.04	(5,285.17)	306,769.87	829.79
FHMS K731 A1	3.481%	04/06/18	04/01/24	1,006 3.110%	151,594.04	154,625.92	(1,634.16)	152,991.76	439.75
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,121 2.090%	263,670.80	263,664.44	2.21	263,666.65	459.67
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,183 3.270%	282,654.15	288,303.27	(2,750.72)	285,552.55	854.32
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,244 2.150%	144,257.80	144,256.96	0.29	144,257.25	258.34
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,274 1.950%	190,000.00	199,410.94	(2,545.13)	196,865.81	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,274 2.490%	470,748.28	478,839.26	(3,012.77)	475,826.49	1,109.00
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,312 1.770%	310,249.15	310,247.88	0.35	310,248.23	456.58
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,432 1.800%	342,510.50	344,223.04	(536.61)	343,686.43	540.88
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,790 2.780%	629,117.56	641,699.28	(4,529.64)	637,169.64	1,645.67
FHMS K736 A1	1.895%	09/04/19	06/01/26	1,797 0.570%	247,091.71	247,086.77	0.60	247,087.37	117.16
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,797 2.030%	491,157.98	493,610.83	(549.08)	493,061.75	866.08
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,223 1.490%	430,233.57	426,737.94	632.64	427,370.58	492.98
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,254 1.690%	216,984.31	213,983.82	608.38	214,592.20	271.23
FHS 287 150	1.500%	12/21/17	10/01/27	2,284 1.840%	241,661.08	234,411.25	2,607.09	237,018.34	302.08
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,376 1.440%	221,764.30	218,619.75	551.39	219,171.14	231.00
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,497 1.860%	447,345.83	443,571.35	698.70	444,270.05	652.38
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,262 2.400%	215,156.14	217,509.41	(294.70)	217,214.71	448.24
Freddie Mac	3.000%	05/03/19	04/15/34	4,672 2.960%	423,823.45	425,909.45	(300.90)	425,608.55	1,059.56
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,545 3.740%	90,916.33	94,165.88	(294.84)	93,871.04	303.05
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,945 2.200%	266,702.95	281,121.58	(751.81)	280,369.77	555.63
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,737 2.400%	304,347.69	310,149.33	(312.29)	309,837.04	634.06
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,065 2.580%	151,588.15	163,685.58	(454.64)	163,230.94	378.97
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,156 1.160%	337,051.87	343,687.60	(226.71)	343,460.89	351.10
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,279 1.830%	240,839.31	249,645.02	(352.59)	249,292.43	401.40
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	202 0.610%	1,420,000.00	1,418,054.60	1,362.65	1,419,417.25	3,407.61
Freddie Mac Notes	0.375%	04/17/20	04/20/23	659 0.460%	1,395,000.00	1,391,512.50	1,391.82	1,392,904.32	1,031.72
Freddie Mac Notes	0.375%	05/05/20	05/05/23	674 0.390%	1,335,000.00	1,334,439.30	215.46	1,334,654.76	778.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	691 0.350%	1,420,000.00	1,415,725.80	1,580.87	1,417,306.67	384.58
Freddie Mac Notes	0.250%	06/24/20	06/26/23	726 0.350%	1,295,000.00	1,291,218.60	1,277.73	1,292,496.33	44.97
Fannie Mae Notes	0.250%	07/08/20	07/10/23	740 0.320%	1,395,000.00	1,392,000.75	975.10	1,392,975.85	1,656.56
Freddie Mac Notes	0.250%	10/02/20	12/01/23	884 0.280%	1,220,000.00	1,218,792.20	230.53	1,219,022.73	228.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	950 2.580%	930,000.00	926,540.40	1,658.63	928,199.03	9,429.17
FHLB Bonds	2.500%	02/14/19	02/13/24	958 2.580%	1,020,000.00	1,016,389.20	1,716.32	1,018,105.52	9,775.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,013 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	2,864.65
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,287 1.690%	1,210,000.00	1,206,140.10	1,138.50	1,207,278.60	9,503.54
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,384 0.600%	1,060,000.00	1,054,742.40	1,271.16	1,056,013.56	1,133.61
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,392 0.500%	500,000.00	502,950.00	(651.15)	502,298.85	598.96
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,392 0.670%	1,225,000.00	1,222,476.50	599.05	1,223,075.55	1,467.45
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,448 0.470%	1,000,000.00	1,001,280.00	(258.40)	1,001,021.60	194.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,482 0.480%	420,000.00	417,908.40	393.32	418,301.72	700.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,527 0.440%	150,000.00	149,550.00	72.48	149,622.48	182.81
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,546 0.440%	680,000.00	677,953.20	313.08	678,266.28	694.17
Weighted Avg Maturity			1.460	1.425%	\$ 72,159,543.62	\$ 72,548,754.63	(16,108.19)	\$ 72,532,646.44	\$ 207,459.95

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/21	07/01/21	1	0.030%	70,183.70	70,183.70	0.00	70,183.70	-
US Treasury Notes	0.125%	06/14/21	05/31/23	700	0.160%	375,000.00	374,765.63	4.92	374,770.55	39.70
US Treasury Notes	1.375%	08/31/17	06/30/23	730	1.850%	175,000.00	170,378.91	3,038.76	173,417.67	6.54
US Treasury Notes	0.125%	06/29/21	06/30/23	730	0.250%	500,000.00	498,750.00		498,751.71	1.70
US Treasury Notes	1.375%	09/01/16	08/31/23	792	1.470%	125,000.00	124,208.99	546.03	124,755.02	574.47
US Treasury Notes	1.375%	01/03/17	08/31/23	792	2.240%	200,000.00	189,320.31	7,201.87	196,522.18	919.16
US Treasury Notes	1.875%	04/26/21	08/31/23	792	0.430%	1,000,000.00	1,048,007.81	(2,553.61)	1,045,454.20	6,266.98
US Treasury Notes	2.125%	12/01/17	11/30/24	1,249	2.280%	475,000.00	470,416.99	2,341.79	472,758.78	854.94
US Treasury Notes	2.125%	07/01/19	02/15/25	1,326	1.820%	250,000.00	252,412.11	(656.86)	251,555.25	1,878.45
US Treasury Notes	2.125%	05/03/16	05/15/25	1,415	1.760%	150,000.00	154,558.59	(2,602.93)	151,955.66	407.10
US Treasury Notes	2.875%	07/02/18	05/31/25	1,431	2.830%	250,000.00	250,732.42	(317.46)	250,414.96	608.78
US Treasury Notes	0.250%	10/01/20	09/30/25	1,553	0.330%	340,000.00	338,578.91	207.93	338,786.84	213.66
US Treasury Notes	2.250%	07/06/16	11/15/25	1,599	1.320%	105,000.00	113,613.28	(4,585.18)	109,028.10	301.73
US Treasury Notes	2.250%	06/27/16	11/15/25	1,599	1.450%	115,000.00	123,036.52	(4,288.02)	118,748.50	330.47
US Treasury Notes	0.375%	04/26/21	01/31/26	1,676	0.790%	1,000,000.00	980,468.75	729.62	981,198.37	1,564.23
US Treasury Notes	1.625%	03/01/21	02/15/26	1,691	0.690%	500,000.00	522,792.97	(1,511.14)	521,281.83	3,052.49
US Treasury Notes	1.625%	06/04/18	05/15/26	1,780	2.930%	250,000.00	227,099.61	8,857.03	235,956.64	518.85
US Treasury Notes	1.625%	09/10/18	05/15/26	1,780	2.900%	275,000.00	250,980.47	8,774.88	259,755.35	570.74
US Treasury Notes	2.000%	12/04/18	11/15/26	1,964	2.920%	225,000.00	210,445.31	4,706.07	215,151.38	574.73
US Treasury Notes	0.500%	06/29/20	06/30/27	2,191	0.490%	500,000.00	500,195.31	(27.97)	500,167.34	6.79
US Treasury Notes	2.250%	06/04/18	08/15/27	2,237	2.950%	250,000.00	236,035.16	4,666.04	240,701.20	2,113.26
US Treasury Notes	2.250%	08/01/19	08/15/27	2,237	1.950%	250,000.00	255,566.41	(1,321.36)	254,245.05	2,113.26
US Treasury Notes	0.500%	09/02/20	08/31/27	2,253	0.450%	200,000.00	200,671.88	(79.21)	200,592.67	334.24
US Treasury Notes	2.250%	05/01/19	11/15/27	2,329	2.440%	250,000.00	246,328.13	931.21	247,259.34	718.41
US Treasury Notes	0.625%	12/11/20	11/30/27	2,344	0.620%	200,000.00	200,109.38	(8.56)	200,100.82	105.87
US Treasury Notes	0.625%	01/05/21	12/31/27	2,375	0.660%	200,000.00	199,476.56	35.94	199,512.50	3.40
US Treasury Notes	2.750%	01/30/19	02/15/28	2,421	2.710%	250,000.00	250,722.66	(193.03)	250,529.63	2,582.87
US Treasury Notes	2.875%	04/05/21	05/15/28	2,511	1.420%	385,000.00	422,717.97	(1,235.46)	421,482.51	1,413.67
US Treasury Notes	1.250%	06/04/21	05/31/28	2,527	1.230%	500,000.00	500,664.06	(6.25)	500,657.81	529.37
US Treasury Notes	3.125%	05/01/19	02/15/28	2,421	2.470%	150,000.00	158,320.31	(1,888.48)	156,431.83	598.68
US Treasury Notes	2.625%	06/03/19	02/15/29	2,787	2.120%	100,000.00	104,406.25	(941.44)	103,464.81	986.19
US Treasury Notes	2.625%	04/01/19	02/15/29	2,787	2.490%	150,000.00	151,769.53	(402.39)	151,367.14	1,479.28
US Treasury Notes	1.750%	02/03/20	11/15/29	3,060	1.560%	250,000.00	254,355.47	(624.48)	253,730.99	558.76
US Treasury Notes	0.625%	06/29/20	05/15/30	3,241	0.650%	250,000.00	249,414.06	59.47	249,473.53	199.56
US Treasury Notes	0.875%	12/11/20	11/15/30	3,425	0.880%	200,000.00	199,867.19	7.29	199,874.48	223.51
African Development Bank Supranational	1.625%	09/12/19	09/16/22	443	1.680%	160,000.00	159,748.80	149.71	159,898.51	758.33
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	659	0.230%	140,000.00	139,710.20	28.58	139,738.78	34.52
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,077	0.400%	425,000.00	424,745.00	5.11	424,750.11	97.39
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,755	0.970%	200,000.00	199,084.00	36.12	199,120.12	345.14
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	623	0.620%	60,000.00	60,000.00	0.00	60,000.00	109.89
NY ST Dorm Auth Pitts Txbi Rev Bonds	3.250%	12/12/18	03/15/23	623	3.250%	180,000.00	180,000.00	0.00	180,000.00	1,722.50
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	670	1.650%	100,000.00	100,000.00	0.00	100,000.00	275.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	701	1.950%	75,000.00	76,617.00	(756.89)	75,860.11	160.56
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	731	1.090%	55,000.00	55,000.00	0.00	55,000.00	585.69
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	762	1.740%	70,000.00	70,000.00	0.00	70,000.00	508.38
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	762	1.970%	75,000.00	75,000.00	0.00	75,000.00	615.94
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	762	1.940%	175,000.00	175,906.50	(415.16)	175,491.34	1,516.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	868	1.950%	75,000.00	75,000.00	0.00	75,000.00	186.49
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	975	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,300.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	989	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,040.86
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,006	1.990%	105,000.00	113,659.35	(3,126.83)	110,532.52	1,050.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,036	1.780%	50,000.00	50,000.00	0.00	50,000.00	147.92
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,036	1.860%	75,000.00	75,000.00	0.00	75,000.00	232.13
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,067	0.800%	65,000.00	70,525.65	(1,426.59)	69,099.06	162.50
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,097	2.000%	30,000.00	30,000.00	0.00	30,000.00	299.70
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,128	2.020%	60,000.00	60,000.00	0.00	60,000.00	505.25
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,189	1.790%	170,000.00	170,000.00	0.00	170,000.00	760.75
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,354	1.120%	105,000.00	105,000.00	0.00	105,000.00	344.72
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,462	1.260%	115,000.00	115,000.00	0.00	115,000.00	723.35
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,493	0.770%	75,000.00	75,000.00	0.00	75,000.00	241.56

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,919	2.820%	17,984.28	19,108.29	(568.24)	18,540.05	52.45
FR ZT1267	2.500%	08/21/19	05/25/28	2,521	2.320%	55,690.30	56,464.75	(165.43)	56,299.32	116.02
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,582	2.720%	61,947.13	63,524.85	(542.24)	62,982.61	154.87
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,825	3.630%	26,593.64	27,412.25	(188.22)	27,224.03	88.65
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,107	3.000%	28,619.85	30,301.29	(692.88)	29,608.41	83.47
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,319	2.630%	30,355.41	31,688.20	(490.47)	31,197.73	75.89
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,411	2.960%	30,132.29	32,086.17	(713.38)	31,372.79	87.89
FR ZS7331	3.000%	02/13/20	12/01/30	3,441	2.600%	94,686.18	98,266.50	(453.56)	97,812.94	236.72
FN FM1082	3.000%	08/19/19	09/25/31	3,739	2.720%	71,482.64	73,548.94	(319.77)	73,229.17	178.71
FG G16635	3.000%	04/18/19	02/15/32	3,882	2.930%	75,978.39	76,580.87	(103.27)	76,477.60	189.95
FN BM5462	3.000%	06/21/19	11/25/32	4,166	2.800%	101,340.72	103,636.70	(346.89)	103,289.81	253.35
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,248	3.730%	32,376.50	33,352.84	(203.27)	33,149.57	107.92
FN CA1455	4.000%	12/20/18	03/25/33	4,286	3.760%	66,908.57	68,649.23	(309.92)	68,339.31	223.03
FN BM5830	3.500%	06/05/19	04/25/34	4,682	3.180%	85,989.65	89,214.26	(444.20)	88,770.06	250.80
FN FM0047	3.000%	06/17/21	12/01/34	4,902	2.450%	105,733.72	112,424.68	(19.06)	112,405.62	264.33
FR SB0364	3.500%	06/21/21	06/01/35	5,084	2.830%	100,821.88	108,635.57	(9.21)	108,626.36	294.06
FN FM3701	2.500%	07/27/20	07/01/35	5,114	2.040%	78,514.16	83,114.61	(284.47)	82,830.14	163.57
FN FM5714	4.000%	03/19/21	11/01/35	5,237	3.230%	80,423.10	87,610.90	(132.06)	87,478.84	268.08
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	421	1.780%	75,000.00	76,107.42	(692.53)	75,414.89	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	543	1.860%	48,631.35	49,268.47	(357.20)	48,911.27	92.40
Fannie Mae ACES	2.280%	09/04/19	12/25/22	543	1.860%	48,631.35	49,268.47	(357.20)	48,911.27	92.40
Fannie Mae ACES	2.280%	09/11/19	12/25/22	543	2.080%	90,315.37	90,878.10	(314.01)	90,564.09	171.60
FHMS KP05 A1	3.203%	12/07/18	07/01/23	731	3.200%	5,240.74	5,240.73	0.01	5,240.74	13.99
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	847	2.380%	87,196.77	88,940.53	(1,076.46)	87,864.07	199.17
FHMS K724 A2	3.062%	02/02/21	11/01/23	854	0.580%	95,000.00	101,416.21	(954.11)	100,462.10	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	970	2.600%	85,534.64	87,242.34	(984.68)	86,257.66	210.34
Fannie Mae ACES	3.346%	12/13/19	03/25/24	999	2.140%	75,390.42	79,053.91	(1,338.90)	77,715.01	210.21
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,121	2.090%	69,056.63	69,054.94	0.59	69,055.53	120.39
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,183	3.270%	80,758.33	82,372.37	(785.92)	81,586.45	244.09
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,244	2.150%	33,290.26	33,290.05	0.07	33,290.12	59.62
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,274	1.950%	50,000.00	52,476.56	(669.77)	51,806.79	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,274	2.490%	120,489.11	122,560.02	(771.13)	121,788.89	283.85
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,336	1.770%	80,584.18	80,583.85	0.09	80,583.94	118.59
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,456	2.780%	68,222.77	68,222.49	0.04	68,222.53	29.34
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,456	0.520%	84,386.64	84,808.56	(132.20)	84,676.36	133.26
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,790	1.820%	136,764.70	139,499.85	(984.70)	138,515.15	357.75
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,821	1.820%	67,829.09	67,827.71	0.17	67,827.88	32.16
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,821	2.030%	122,789.51	123,402.73	(137.27)	123,265.46	216.52
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,237	1.490%	111,573.32	110,666.78	164.07	110,830.85	127.84
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,400	1.440%	57,204.21	56,393.07	142.23	56,535.30	59.59
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,521	1.860%	114,253.36	113,289.36	178.45	113,467.81	166.62
Fannie Mae	2.500%	10/25/19	03/25/33	4,286	2.400%	54,816.85	55,416.40	(75.08)	55,341.32	114.20
Freddie Mac	3.000%	05/03/19	04/15/34	4,672	2.960%	78,244.33	78,629.43	(55.55)	78,573.88	195.61
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,545	3.740%	20,001.60	20,716.50	(64.86)	20,651.64	66.67
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,761	2.400%	77,982.31	79,468.85	(80.02)	79,388.83	162.46
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,279	1.830%	60,715.80	62,935.73	(88.89)	62,846.84	101.19

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	202	0.610%	370,000.00	369,493.10	355.06	369,848.16	887.90
Fannie Mae Notes	0.250%	06/01/20	05/22/23	691	0.310%	300,000.00	299,457.00	197.36	299,654.36	81.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	691	0.350%	365,000.00	363,901.35	406.35	364,307.70	98.85
Freddie Mac Notes	0.250%	06/24/20	06/26/23	726	0.350%	340,000.00	339,007.20	335.47	339,342.67	11.81
Fannie Mae Notes	0.250%	07/08/20	07/10/23	740	0.320%	390,000.00	389,161.50	272.61	389,434.11	463.13
Freddie Mac Notes	0.250%	12/02/20	12/04/23	887	0.280%	340,000.00	339,663.40	64.25	339,727.65	63.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	950	2.580%	195,000.00	194,274.60	347.78	194,622.38	1,977.08
FHLB Bonds	2.500%	02/14/19	02/13/24	958	2.580%	215,000.00	214,238.90	361.77	214,600.67	2,060.42
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,013	0.880%	345,000.00	345,000.00	0.00	345,000.00	695.99
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,384	0.600%	260,000.00	258,710.40	311.79	259,022.19	278.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,392	0.670%	320,000.00	319,340.80	156.49	319,497.29	383.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,448	0.470%	500,000.00	500,640.00	(129.20)	500,510.80	97.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,482	0.480%	115,000.00	114,427.30	107.70	114,535.00	191.67
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,527	0.440%	40,000.00	39,880.00	19.33	39,899.33	48.75
FNMA Notes	2.125%	04/26/16	04/24/26	1,759	2.210%	210,000.00	208,357.80	851.24	209,209.04	830.52
FNMA Notes	2.125%	06/04/18	04/24/26	1,759	3.070%	250,000.00	233,645.00	6,371.64	240,016.64	988.72
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,912	2.970%	500,000.00	462,350.00	12,262.16	474,612.16	2,526.04
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,291	0.770%	210,000.00	209,699.70	31.15	209,730.85	363.13
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,323	0.930%	100,000.00	99,485.00	46.41	99,531.41	354.86
Weighted Avg Maturity				1,675	1.422%	\$ 22,090,665.75	\$ 22,156,753.49	20,108.84	\$ 22,176,862.33	\$ 65,963.36
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
US Treasury Notes	1.125%	03/02/20	02/28/22	243	0.810%	1,930,000.00	1,942,137.89	(8,091.93)	1,934,045.96	7,257.17
US Treasury Notes	2.250%	05/28/19	04/15/22	289	2.090%	820,000.00	823,683.59	(2,676.11)	821,007.48	3,881.56
US Treasury Notes	1.875%	05/01/19	04/30/22	304	2.230%	1,700,000.00	1,682,535.16	12,627.69	1,695,162.85	5,370.24
US Treasury Notes	1.875%	05/09/19	05/31/22	335	2.220%	865,000.00	856,282.42	6,110.89	862,393.31	1,373.72
US Treasury Notes	1.875%	06/03/19	05/31/22	335	1.850%	2,500,000.00	2,501,757.81	(1,219.67)	2,500,538.14	3,970.29
US Treasury Notes	0.125%	06/29/20	06/30/22	365	0.160%	2,500,000.00	2,498,046.88	979.24	2,499,026.12	8.49
US Treasury Notes	1.875%	06/03/19	05/31/22	335	1.810%	500,000.00	499,101.56	581.69	499,683.25	4,036.60
US Treasury Notes	1.625%	09/03/19	08/31/22	427	1.370%	3,145,000.00	3,168,218.94	(14,152.70)	3,154,066.24	17,081.71
US Treasury Notes	0.125%	03/12/21	02/28/23	608	0.150%	500,000.00	499,765.63	35.40	499,801.03	208.90
US Treasury Notes	0.125%	06/14/21	05/31/23	700	0.160%	975,000.00	974,390.63	12.80	974,403.43	103.23
US Treasury Notes	0.250%	06/29/20	06/15/23	715	0.180%	2,500,000.00	2,504,980.47	(1,687.83)	2,503,292.64	273.22
US Treasury Notes	1.250%	06/29/20	07/31/23	761	0.170%	1,000,000.00	1,033,125.00	(10,767.10)	1,022,357.90	5,214.09
US Treasury Notes	0.125%	10/07/20	09/15/23	807	0.190%	950,000.00	948,107.42	469.61	948,577.03	348.51
US Treasury Notes	0.250%	11/27/20	11/15/23	868	0.200%	500,000.00	500,761.72	(150.23)	500,611.49	159.65
US Treasury Notes	0.125%	01/05/21	12/15/23	898	0.170%	1,000,000.00	998,789.06	197.68	998,986.74	54.64
US Treasury Notes	0.125%	01/05/21	12/15/23	898	0.170%	750,000.00	748,095.70	230.40	748,326.10	352.21
US Treasury Notes	0.125%	03/01/21	02/15/24	960	0.270%	2,600,000.00	2,589,031.25	1,219.88	2,590,251.13	1,220.99
US Treasury Notes	0.125%	04/26/21	02/15/24	960	0.300%	3,000,000.00	2,985,703.13	907.52	2,986,610.65	1,408.84
US Treasury Notes	0.250%	04/01/21	03/15/24	989	0.340%	2,500,000.00	2,493,261.72	545.33	2,493,807.05	1,834.24
US Treasury Notes	0.375%	04/26/21	04/15/24	1,020	0.340%	3,000,000.00	3,002,929.69	(175.67)	3,002,754.02	2,366.80
US Treasury Notes	0.250%	06/02/21	05/15/24	1,050	0.300%	1,700,000.00	1,697,343.75	66.65	1,697,410.40	542.80
US Treasury Notes	0.250%	06/29/21	06/15/24	1,081	0.460%	750,000.00	745,371.09	4.28	745,375.37	81.97
African Development Bank Supranational	1.625%	09/12/19	09/16/22	443	1.680%	455,000.00	454,285.65	425.74	454,711.39	2,156.51
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	659	0.230%	415,000.00	414,140.95	84.73	414,225.68	102.31
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	693	0.510%	495,000.00	494,831.70	64.78	494,896.48	254.38
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,077	0.400%	1,270,000.00	1,269,238.00	15.27	1,269,253.27	291.04
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	93	1.680%	185,000.00	185,000.00	0.00	185,000.00	777.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	366	1.660%	35,000.00	35,588.70	(302.20)	35,286.50	437.50
Tamapais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	397	1.930%	370,000.00	370,000.00	0.00	370,000.00	2,967.71
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	458	1.690%	180,000.00	180,000.00	0.00	180,000.00	760.50
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	623	0.620%	175,000.00	175,000.00	0.00	175,000.00	320.50
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	670	1.750%	110,000.00	110,000.00	0.00	110,000.00	320.65
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	670	1.650%	245,000.00	245,000.00	0.00	245,000.00	673.75
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	701	1.950%	190,000.00	194,096.40	(1,917.46)	192,178.94	406.76
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	731	1.090%	165,000.00	165,000.00	0.00	165,000.00	1,757.06
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	731	1.800%	945,000.00	945,000.00	0.00	945,000.00	8,481.38
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	762	1.940%	465,000.00	467,408.70	(1,103.13)	466,305.57	4,030.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,067	0.800%	165,000.00	179,026.65	(3,621.36)	175,405.29	412.50
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	1,067	0.510%	540,000.00	540,000.00	0.00	540,000.00	205.74
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,493	0.770%	225,000.00	225,000.00	0.00	225,000.00	724.69

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	633 2.260%	47,195.97	46,635.51	369.77	47,005.28	78.66
FN AL2092	3.000%	03/06/18	07/25/27	2,216 2.698%	171,893.85	172,108.71	(76.20)	172,032.51	429.73
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,431 3.230%	254,977.09	260,793.75	(1,917.28)	258,876.47	743.68
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,460 3.230%	140,439.47	143,643.25	(1,047.56)	142,595.69	409.62
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,491 3.240%	171,502.88	175,254.51	(1,216.27)	174,038.24	500.22
FR ZT1267	2.500%	08/21/19	05/25/28	2,521 2.320%	146,187.05	148,219.97	(434.25)	147,785.72	304.56
FN CA1940	4.000%	07/11/18	06/01/28	2,528 3.640%	182,982.12	188,414.42	(1,631.80)	186,782.62	609.94
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,825 3.630%	74,082.30	76,362.66	(524.31)	75,838.35	246.94
FR SB0364	3.500%	06/21/21	06/01/35	5,084 2.830%	302,465.63	325,906.71	(27.64)	325,879.07	882.19
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	360 2.470%	345,770.27	344,986.88	556.37	345,543.25	690.39
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	360 2.470%	345,770.27	344,986.88	556.37	345,543.25	690.39
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	360 2.630%	500,000.00	501,250.00	(886.82)	500,363.18	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	390 1.920%	318,017.33	321,893.17	(2,524.66)	319,368.51	624.11
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	421 1.780%	225,000.00	228,322.27	(2,077.60)	226,244.67	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	482 2.210%	450,000.00	456,750.00	(4,181.52)	452,568.48	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	513 2.240%	450,000.00	453,937.50	(2,379.11)	451,558.39	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	543 2.080%	252,419.79	253,992.61	(877.67)	253,114.94	479.60
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	581 2.960%	65,961.54	66,118.71	(103.20)	66,015.51	165.78
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	605 2.790%	73,550.05	73,173.67	247.13	73,420.80	163.59
FHMS K724 A2	3.062%	02/02/21	11/01/23	854 0.580%	280,000.00	298,910.94	(2,812.11)	296,098.83	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	999 2.140%	202,363.80	212,197.44	(3,593.92)	208,603.52	564.26
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,121 2.090%	178,919.47	178,915.18	1.49	178,916.67	311.92
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,274 2.490%	322,238.41	327,776.89	(2,062.32)	325,714.57	759.14
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,456 0.520%	200,655.20	200,654.38	0.11	200,654.49	86.28
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,790 0.570%	198,642.34	198,638.38	0.48	198,638.86	94.19
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,237 1.490%	289,921.65	287,566.05	426.32	287,992.37	332.20
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,278 1.690%	148,572.04	146,517.58	416.56	146,934.14	185.72
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,521 1.860%	306,726.27	304,138.27	479.07	304,617.34	447.31
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,559 3.740%	61,823.13	64,032.82	(200.49)	63,832.33	206.08
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,761 2.400%	204,703.61	208,605.77	(210.05)	208,395.72	426.47
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	202 0.610%	965,000.00	963,677.95	926.03	964,603.98	2,315.73
Freddie Mac Notes	0.125%	07/21/20	07/25/22	390 0.240%	920,000.00	917,920.80	974.27	918,895.07	498.33
Freddie Mac Notes	0.375%	04/17/20	04/20/23	659 0.460%	955,000.00	952,612.50	952.82	953,565.32	706.30
Freddie Mac Notes	0.375%	05/05/20	05/05/23	674 0.390%	910,000.00	909,617.80	146.87	909,764.67	530.83
Fannie Mae Notes	0.250%	05/20/20	05/22/23	691 0.350%	970,000.00	967,080.30	1,079.89	968,160.19	262.71
Fannie Mae Notes	0.250%	06/01/20	05/22/23	691 0.310%	2,000,000.00	1,996,260.00	1,359.37	1,997,619.37	541.67
Freddie Mac Notes	0.250%	06/24/20	06/26/23	726 0.350%	875,000.00	872,445.00	863.33	873,308.33	30.38
Freddie Mac Notes	0.250%	06/29/20	06/26/23	726 0.300%	2,500,000.00	2,496,275.00	1,249.63	2,497,524.63	86.81
Fannie Mae Notes	0.250%	07/08/20	07/10/23	740 0.320%	1,130,000.00	1,127,570.50	789.86	1,128,360.36	1,341.88
Freddie Mac Notes	0.250%	08/19/20	08/24/23	785 0.280%	1,070,000.00	1,068,908.60	312.11	1,069,220.71	943.68
Freddie Mac Notes	0.250%	09/02/20	09/08/23	800 0.240%	510,000.00	510,093.13	(25.42)	510,067.71	400.21
Freddie Mac Notes	0.250%	09/02/20	09/08/23	800 0.260%	680,000.00	679,775.60	61.26	679,836.86	533.61
Freddie Mac Notes	0.250%	11/03/20	11/06/23	859 0.280%	1,220,000.00	1,218,902.00	238.43	1,219,140.43	465.97
Fannie Mae Notes	0.250%	11/23/20	11/27/23	880 0.290%	1,050,000.00	1,048,803.00	237.87	1,049,040.87	247.92
Freddie Mac Notes	0.250%	12/02/20	12/04/23	887 0.280%	990,000.00	989,019.90	187.07	989,206.97	185.63
Weighted Avg Maturity			801	0.811%	\$ 66,006,142.02	\$ 66,105,064.71	(37,663.53)	\$ 66,067,401.18	\$ 105,980.18
TOTAL ALL FUNDS				1.071%	\$ 176,841,894.42	\$ 177,391,736.42	(30,804.55)	\$ 177,360,931.87	\$ 379,403.49
Less: Net Unsettled Trades								\$ 177,360,931.87	
June 30, 2021			90 DAY US TREASURY YIELD	0.05%					
			3 month US Treasury Bill Index	0.04%					
			0-3 Year US Treasury Index	0.19%					
			1-3 Year US Treasury Index	0.24%					
			1-5 Year US Treasury Index	0.40%					
			1-10 Year US Treasury Index	0.64%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2021 to June 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 21,383,919
Cash payments to suppliers	(20,442,390)
Cash payments to employees	<u>(552,577)</u>
Net cash from operating activities	388,952

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	8,377
Cash received/paid from long term loans	72,392
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	80,769

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(445,702)</u>
Net cash from capital and related financing activities	(445,702)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>435,080</u>
Net cash from investing activities	435,080

Net Increase (Decrease) in cash and investments 459,099

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

CASH AND INVESTMENTS, JUNE 30, 2021 \$ 211,239,446

June 30, 2021
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	6/30/2021		
	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>	\$ 69,210,969 180	\$ 72,532,646 189	\$ 3,321,677
B. Capital Reserve	\$ 64,750,000	\$ 65,894,146	\$ 1,144,146
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,176,862	\$ 1,751,862
D. O+M Account (1)	\$ 13,288,148	\$ 36,580,998	\$ 23,292,849
E. Current Construction Obligation and Customer Construction Escrows	\$ 173,255	\$ 173,255	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 167,847,372	\$ 197,357,908	\$ 29,510,535

TABLE 2		
OTHER CASH		
F. General Fund		\$ 13,881,247
G. Sales Tax		\$ 291
TOTAL TABLE 2-OTHER CASH		\$ 13,881,538
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 211,239,446

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
INTEROFFICE MEMORANDUM**

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: August 10, 2021
SUBJECT: TREASURER'S REPORT – July 31, 2021

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$209.7 million on July 31st, a decrease of \$1.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$32.2 million on July 31st, down \$1.7 million compared to the \$33.9 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 July, the IIIT money market accounts increased by \$0.8 million from the prior month.
5. In July, our holdings of asset backed/collateralized mortgage obligations decreased by \$0.7 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 July 31, 2021, the Commission's cash and investments decreased a total of \$1.1 million.
 - The Operating & Maintenance Account decreased by \$1.6 million for an ending balance of \$34.9 million.
 - The General Account increased by approximately \$1,900 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$265,000 for a balance of \$72.6 million.

- The Capital Reserve Fund increased by about approximately \$167,000 for a balance of \$66.1 million.
- The Long-Term Capital Reserve Account increased by approximately \$65,000 for a balance of \$22.2 million.

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

Cash and Investments by Account

Account	Balance 4/30/2021	Balance 07/31/2021	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$34,911,554	\$(1,624,254)
General Account	13,879,929	13,881,859	1,930
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,582,309	264,719
Capital Reserve	65,928,010	66,095,144	167,134
Long-Term Cap. Reserve	22,118,719	22,183,294	64,575
Total Cash & Investments	\$210,780,347	\$209,654,451	\$(1,125,896)

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.06%, down from the prior month average yield to maturity of 1.07%.
2. The portfolio ended the month of July 2021 with \$2.3 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$177.4 million at July 31st.

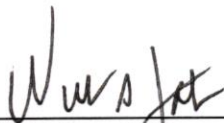
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$\$1.1 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$1.2 million as of the end of July 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$109,000.
4. Capital Assets purchased were \$0.6 million.
5. Cash flow from investment activity generated \$530,000 of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on July 31st.
5. The Operating and Maintenance Account was \$34.9 million which is a balance currently sufficient to cover an estimated 91 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.6 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a large initial "B".

Bill Fates, CPA
Treasurer

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

FUNDS CONSIST OF:	July 31, 2021	June 30, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	32,207,356.90	33,877,213.80	(1,669,856.90)
TOTAL CASH	32,208,656.90	33,878,513.80	(1,669,856.90)
IIIT MONEY MARKET FUNDS	10,865,107.94	10,090,568.18	774,539.76
BMO HARRIS MONEY MARKET FUNDS	2,702,896.91	2,702,483.76	413.15
U. S. TREASURY INVESTMENTS	70,269,230.95	70,270,629.95	(1,399.00)
U. S. AGENCY INVESTMENTS	47,264,460.51	47,261,770.64	2,689.87
MUNICIPAL BONDS	14,050,458.21	14,052,622.36	(2,164.15)
COMMERCIAL PAPER	3,999,081.67	3,998,478.89	602.78
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	28,294,557.60	28,984,378.09	(689,820.49)
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	177,445,793.79	177,360,931.87	84,861.92
TOTAL CASH AND INVESTMENTS	209,654,450.69	211,239,445.67	(1,584,994.98)
	July 31, 2021	June 30, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	6.2%	5.8%	7.7%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	39.6%	39.6%	0.0%
U. S. AGENCY INVESTMENTS	26.6%	26.6%	0.0%
MUNICIPAL BONDS	7.9%	7.9%	0.0%
COMMERCIAL PAPER	2.3%	2.3%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15.9%	16.3%	-2.4%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	07/31/21	08/01/21	1	0.180%	\$ 2,702,896.91	\$ 2,702,896.91	0.00	\$ 2,702,896.91	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	07/31/21	08/01/21	1	0.030%	9,882,777.20	9,882,777.20	0.00	9,882,777.20	-
BNP Paribas NY CP	0.000%	02/03/21	08/04/21	182	0.170%	2,000,000.00	1,998,290.56	1,681.11	1,999,971.67	-
MUFG Bank LT/NY CP	0.000%	02/03/21	10/29/21	268	0.180%	2,000,000.00	1,997,330.00	1,780.00	1,999,110.00	-
	Weighted Avg Maturity			1	0.072%	\$ 13,882,777.20	\$ 13,878,397.76	3,461.11	\$ 13,881,858.87	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.030%	07/31/21	08/01/21	1	0.030%	291.08	291.08	0.00	291.08	-
	Weighted Avg Maturity			1	0.030%	\$ 291.08	\$ 291.08	0.00	\$ 291.08	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	07/31/21	08/01/21	1	0.030%	601,444.95	601,444.95	0.00	601,444.95	-
US Treasury Notes	0.125%	10/07/20	09/30/22	426	0.150%	1,400,000.00	1,399,234.38	314.94	1,399,549.32	588.11
US Treasury Notes	1.625%	07/01/19	11/15/22	472	1.740%	700,000.00	697,375.00	1,621.45	698,996.45	2,411.01
US Treasury Notes	1.750%	09/03/19	01/31/23	549	1.370%	1,500,000.00	1,518,808.59	(10,523.13)	1,508,285.46	71.33
US Treasury Notes	1.750%	06/04/18	01/31/23	549	2.760%	2,525,000.00	2,414,629.89	74,791.98	2,489,421.87	120.08
US Treasury Notes	0.125%	03/12/21	02/28/23	577	0.150%	1,000,000.00	999,531.25	91.13	999,622.38	523.10
US Treasury Notes	2.250%	01/29/19	12/31/23	883	2.560%	1,270,000.00	1,251,991.80	9,159.60	1,261,151.40	2,484.78
US Treasury Notes	0.125%	02/18/21	02/15/24	929	0.210%	750,000.00	748,095.70	284.51	748,380.21	432.49
US Treasury Notes	2.375%	03/01/19	02/29/24	943	2.560%	550,000.00	545,208.98	2,313.99	547,522.97	5,466.37
US Treasury Notes	2.125%	04/01/19	03/31/24	974	2.300%	1,050,000.00	1,041,140.63	4,133.40	1,045,274.03	7,498.46
US Treasury Notes	2.000%	05/28/19	04/30/24	1,004	2.100%	1,420,000.00	1,413,121.88	3,043.35	1,416,165.23	7,177.17
US Treasury Notes	1.500%	05/06/21	11/30/24	1,218	0.450%	1,000,000.00	1,036,992.19	(2,361.81)	1,034,630.38	2,540.98
US Treasury Notes	1.750%	01/02/20	12/31/24	1,249	1.650%	500,000.00	502,363.28	(743.64)	501,619.64	760.87
US Treasury Notes	1.375%	02/03/20	01/31/25	1,280	1.370%	1,000,000.00	1,000,078.13	(23.28)	1,000,054.85	37.36
US Treasury Notes	2.000%	05/06/21	02/15/25	1,295	0.490%	1,000,000.00	1,056,406.25	(3,399.94)	1,053,006.31	9,226.52
US Treasury Notes	1.125%	03/02/20	02/28/25	1,308	0.830%	1,000,000.00	1,014,335.94	(4,052.15)	1,010,283.79	4,707.88
US Treasury Notes	0.250%	06/29/21	09/30/25	1,522	0.760%	1,000,000.00	978,867.19	435.45	979,302.64	840.16
US Treasury Notes	0.250%	11/03/20	10/31/25	1,553	0.390%	500,000.00	496,523.44	515.19	497,038.63	315.90
US Treasury Notes	0.375%	12/08/20	11/30/25	1,583	0.380%	925,000.00	924,819.34	23.28	924,842.62	587.60
US Treasury Notes	0.375%	01/05/21	12/31/25	1,614	0.370%	1,500,000.00	1,500,410.16	(46.45)	1,500,363.71	489.13
US Treasury Notes	0.375%	03/01/21	01/31/26	1,645	0.690%	1,000,000.00	984,765.63	1,281.55	986,047.18	10.19
US Treasury Notes	1.625%	03/01/21	02/15/26	1,660	0.690%	1,000,000.00	1,045,585.94	(3,803.03)	1,041,782.91	7,496.55
US Treasury Notes	0.750%	06/02/21	03/31/26	1,704	0.760%	750,000.00	749,707.03	9.65	749,716.68	1,890.37
US Treasury Notes	0.750%	06/02/21	04/30/26	1,734	0.770%	750,000.00	749,121.09	28.46	749,149.55	1,421.54
African Development Bank Supranational	1.625%	09/12/19	09/16/22	412	1.680%	670,000.00	668,948.10	656.72	669,604.82	4,082.81
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	628	0.230%	510,000.00	508,944.30	148.95	509,093.25	178.85
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,046	0.400%	1,405,000.00	1,404,157.00	40.69	1,404,197.69	761.04

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/21
Water Fund Operating Reserve (01-121800) Continued...									
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	592 0.620%	220,000.00	220,000.00	0.00	220,000.00	516.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	639 1.650%	350,000.00	350,000.00	0.00	350,000.00	1,443.75
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	670 1.950%	280,000.00	286,036.80	(2,967.94)	283,068.86	1,198.87
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	700 1.090%	205,000.00	205,000.00	0.00	205,000.00	185.53
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	731 1.740%	280,000.00	280,000.00	0.00	280,000.00	2,440.20
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	731 1.970%	295,000.00	295,000.00	0.00	295,000.00	2,907.23
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	731 1.940%	685,000.00	688,548.30	(1,703.39)	686,844.91	7,124.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	837 1.950%	300,000.00	300,000.00	0.00	300,000.00	1,232.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	944 1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.63
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	958 2.020%	680,000.00	680,000.00	0.00	680,000.00	5,189.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	975 1.990%	410,000.00	443,812.70	(12,875.91)	430,936.79	5,466.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,005 1.780%	200,000.00	200,000.00	0.00	200,000.00	887.50
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,005 1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,036 0.800%	240,000.00	260,402.40	(5,707.56)	254,694.84	1,200.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,066 2.000%	120,000.00	120,000.00	0.00	120,000.00	199.80
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,158 1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,323 1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,431 1.110%	100,000.00	100,707.00	(128.95)	100,578.05	104.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,431 1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,462 0.770%	275,000.00	275,000.00	0.00	275,000.00	1,062.88
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,462 0.630%	740,000.00	740,000.00	0.00	740,000.00	2,331.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,888 2.820%	107,094.23	113,787.62	(3,437.29)	110,350.33	312.36
FN AL2092	3.000%	03/06/18	07/25/27	2,185 2.980%	219,240.02	219,514.06	(99.69)	219,414.37	548.10
FN AP4718	2.500%	07/20/18	08/25/27	2,216 2.750%	169,874.39	166,503.42	1,128.77	167,632.19	353.90
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,376 3.230%	295,056.32	301,787.31	(2,276.80)	299,510.51	860.58
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,405 3.230%	57,697.45	59,013.67	(441.65)	58,572.02	168.28
FR ZT1267	2.500%	08/21/19	05/25/28	2,490 3.320%	207,993.23	210,885.66	(646.10)	210,239.56	433.32
FN CA1940	4.000%	07/11/18	06/01/28	2,497 3.640%	241,784.25	248,962.21	(2,217.78)	246,744.43	805.95
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,551 2.720%	256,883.75	263,426.27	(2,300.63)	261,125.64	642.21
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,794 3.630%	123,202.94	126,995.28	(904.28)	126,091.00	410.68
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,076 3.000%	112,080.17	118,664.88	(2,752.04)	115,912.84	326.90
FHLMP Pool #U49048	3.000%	03/17/16	08/01/30	3,288 2.630%	199,808.27	208,581.11	(3,280.21)	205,300.90	499.52
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,380 2.960%	175,045.15	186,395.74	(4,209.71)	182,186.03	510.55
FR ZST331	3.000%	02/13/20	12/01/30	3,410 2.600%	363,069.78	376,798.37	(1,847.21)	374,951.16	907.67
FN FM1082	3.000%	08/19/19	09/25/31	3,708 2.720%	270,580.66	278,402.14	(1,265.61)	277,136.53	676.45
FG G16720	3.500%	01/25/19	11/15/31	3,759 3.340%	214,712.76	218,168.27	(678.64)	217,489.63	626.25
FG G16635	3.000%	04/18/19	02/15/32	3,851 2.930%	347,222.40	349,975.76	(490.26)	349,485.50	868.06
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,196 3.300%	235,421.19	240,865.30	(1,265.35)	239,599.95	686.65
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,217 3.730%	98,830.93	101,811.30	(637.77)	101,173.53	329.44
FN CA1455	4.000%	12/20/18	03/25/33	4,255 3.760%	296,565.97	304,281.32	(1,419.84)	302,861.48	988.55
FN BM5830	3.500%	06/05/19	04/25/34	4,651 3.180%	325,496.61	337,702.73	(1,751.48)	335,951.25	949.37
FN FM0047	3.000%	06/17/21	12/01/34	4,871 2.450%	334,243.89	355,395.26	(193.65)	355,201.61	835.61
FN FM2694	3.500%	06/05/19	04/25/34	4,651 2.570%	367,788.49	387,557.13	(1,790.56)	385,766.57	919.47
FR SB0364	3.500%	06/21/21	06/01/35	5,053 2.830%	325,940.59	351,200.98	(183.66)	351,017.32	950.66
FN FM3701	2.500%	07/27/20	07/01/35	5,083 2.040%	283,354.09	299,956.87	(1,121.07)	298,835.80	590.32
FN FM5714	4.000%	03/19/21	11/01/35	5,206 3.230%	290,150.43	316,082.62	(627.16)	315,455.46	967.17

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/21
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	329	2.470%	591,259.20	589,919.64	987.29	590,906.93	1,180.55
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	329	2.630%	650,000.00	651,625.00	(1,196.55)	650,428.45	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	359	1.920%	465,786.65	471,463.43	(3,865.85)	467,597.58	914.11
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	451	2.210%	650,000.00	659,750.00	(6,291.63)	653,458.37	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	482	2.240%	650,000.00	655,687.50	(3,579.48)	652,108.02	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	512	1.860%	201,010.64	203,644.08	(1,545.67)	202,098.41	381.92
FNA 201-M7	2.280%	09/11/19	12/25/22	512	2.080%	371,985.22	374,303.05	(1,354.70)	372,948.35	706.77
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	550	2.960%	77,210.51	76,815.42	266.67	77,082.09	171.73
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	574	2.790%	86,514.04	86,720.18	(139.14)	86,581.04	217.44
FHMS KP05 A1	3.203%	12/07/18	07/01/23	700	3.200%	24,932.79	24,932.71	0.05	24,932.76	66.55
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	816	2.380%	446,223.97	455,147.57	(5,637.49)	449,510.08	1,019.25
FHMS K724 A2	3.062%	02/02/21	11/01/23	823	0.580%	340,000.00	362,963.28	(4,125.14)	358,838.14	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	939	2.600%	273,243.69	278,699.01	(3,221.38)	275,477.63	671.95
Fannie Mae ACES	3.346%	12/13/19	03/25/24	968	2.140%	296,996.89	311,429.08	(5,566.03)	305,863.05	828.13
FHMS K731 A1	3.481%	04/06/18	04/01/24	975	3.110%	147,574.62	150,526.11	(1,632.80)	148,893.31	428.09
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,090	2.090%	239,275.94	239,270.17	2.11	239,272.28	417.14
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,152	3.270%	276,153.39	281,672.59	(2,763.27)	278,909.32	834.67
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,213	2.150%	128,900.45	128,899.70	0.27	128,899.97	230.84
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,243	1.950%	190,000.00	199,410.94	(2,715.54)	196,695.40	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,243	2.490%	459,674.41	467,575.06	(3,064.98)	464,510.08	1,082.92
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,281	1.770%	291,969.26	291,968.06	0.35	291,968.41	429.68
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,401	1.800%	341,820.08	343,529.17	(560.95)	342,968.22	539.79
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,759	2.780%	624,184.38	636,667.44	(4,667.19)	632,000.25	1,632.76
FHMS K736 A1	1.895%	09/04/19	06/01/26	1,766	0.570%	219,585.94	219,581.55	0.60	219,582.15	104.12
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,766	2.030%	490,559.94	493,009.80	(581.23)	492,428.57	865.02
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,192	1.490%	417,711.08	414,317.19	653.01	414,970.20	478.63
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,223	1.690%	211,289.65	208,367.91	624.46	208,992.37	264.11
FHS 287 150	1.500%	12/21/17	10/01/27	2,253	1.840%	233,440.93	226,437.70	2,579.31	229,017.01	291.80
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,345	1.440%	215,892.97	212,831.67	569.74	213,401.41	224.89
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,466	1.860%	435,808.58	432,131.45	717.90	432,849.35	635.55
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,231	2.400%	212,118.06	214,438.10	(305.31)	214,132.79	441.91
Freddie Mac	3.000%	05/03/19	04/15/34	4,641	2.960%	414,250.09	416,288.97	(305.72)	415,983.25	1,035.63
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,514	3.740%	86,652.62	89,749.78	(294.35)	89,455.43	288.84
FNR 2013-75 FC	2.500%	04/15/20	04/01/43	7,914	2.200%	262,119.33	276,290.16	(791.31)	275,498.85	546.08
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,706	2.400%	293,772.02	299,372.06	(320.24)	299,051.82	612.03
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,034	2.580%	148,099.66	159,918.69	(483.18)	159,435.51	370.25
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,125	1.160%	330,135.88	336,635.45	(243.37)	336,392.08	343.89
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,248	1.830%	233,488.64	242,025.59	(369.29)	241,656.30	389.15
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	171	0.610%	1,420,000.00	1,418,054.60	1,452.53	1,419,507.13	271.77
Freddie Mac Notes	0.375%	04/17/20	04/20/23	628	0.460%	1,395,000.00	1,391,512.50	1,490.55	1,393,003.05	1,467.66
Freddie Mac Notes	0.375%	05/05/20	05/05/23	643	0.390%	1,335,000.00	1,334,439.30	231.36	1,334,670.66	1,195.94
Fannie Mae Notes	0.250%	05/20/20	05/22/23	660	0.350%	1,420,000.00	1,415,725.80	1,701.87	1,417,427.67	680.42
Freddie Mac Notes	0.250%	06/24/20	06/26/23	695	0.350%	1,295,000.00	1,291,218.60	1,384.79	1,292,603.39	314.76
Fannie Mae Notes	0.250%	07/08/20	07/10/23	709	0.320%	1,395,000.00	1,392,000.75	1,060.01	1,393,060.76	203.44
Freddie Mac Notes	0.250%	10/02/20	12/01/23	853	0.280%	1,220,000.00	1,218,792.20	264.72	1,219,056.92	482.92
Fannie Mae Notes	2.500%	02/07/19	02/05/24	919	2.580%	930,000.00	926,540.40	1,717.46	928,257.86	11,366.67
FHLB Bonds	2.500%	02/14/19	02/13/24	927	2.580%	1,020,000.00	1,016,389.20	1,777.69	1,018,166.89	11,900.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	982	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	3,900.07
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,256	1.690%	1,210,000.00	1,206,140.10	1,204.10	1,207,344.20	1,310.83
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,353	0.600%	1,060,000.00	1,054,742.40	1,360.52	1,056,102.92	1,575.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,361	0.500%	500,000.00	502,950.00	(702.38)	502,247.62	859.37
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,361	0.670%	1,225,000.00	1,222,476.50	641.94	1,223,118.44	2,105.47
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,417	0.470%	1,000,000.00	1,001,280.00	(280.29)	1,000,999.71	611.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,451	0.480%	420,000.00	417,908.40	428.87	418,337.27	43.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,496	0.440%	150,000.00	149,550.00	80.15	149,630.15	229.69
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,515	0.440%	680,000.00	677,953.20	347.87	678,301.07	906.67
		Weighted Avg Maturity	1.409		1.409%	\$ 72,220,224.43	\$ 72,601,519.75	(19,210.83)	\$ 72,582,308.92	\$ 189,100.88

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	07/31/21	08/01/21	1	0.030%	161,156.12	161,156.12	0.00	161,156.12	-
US Treasury Notes	0.125%	06/14/21	05/31/23	669	0.160%	375,000.00	374,765.63	15.10	374,780.73	79.41
US Treasury Notes	1.375%	08/31/17	06/30/23	699	1.850%	175,000.00	170,378.91	3,106.05	173,484.96	209.24
US Treasury Notes	0.125%	06/29/21	06/30/23	699	0.250%	500,000.00	498,750.00	54.79	498,804.79	54.35
US Treasury Notes	1.375%	09/01/16	08/31/23	761	1.470%	125,000.00	124,208.99	555.63	124,764.62	719.26
US Treasury Notes	1.375%	01/03/17	08/31/23	761	2.240%	200,000.00	189,320.31	7,338.16	196,658.47	1,150.81
US Treasury Notes	1.875%	04/26/21	08/31/23	761	0.430%	1,000,000.00	1,048,007.81	(3,771.48)	1,044,236.33	7,846.47
US Treasury Notes	2.125%	12/01/17	11/30/24	1,218	2.280%	475,000.00	470,416.99	2,397.46	472,814.45	1,709.87
US Treasury Notes	2.125%	07/01/19	02/15/25	1,295	1.820%	250,000.00	252,412.11	(893.24)	251,518.87	2,306.63
US Treasury Notes	2.125%	05/03/16	05/15/25	1,384	1.760%	150,000.00	154,558.59	(2,645.81)	151,912.78	675.61
US Treasury Notes	2.875%	07/02/18	05/31/25	1,400	2.830%	250,000.00	250,732.42	(326.46)	250,405.96	1,217.55
US Treasury Notes	0.250%	10/01/20	09/30/25	1,522	0.330%	340,000.00	338,578.91	232.16	338,811.07	285.66
US Treasury Notes	2.250%	07/06/16	11/15/25	1,568	1.320%	105,000.00	113,613.28	(4,663.32)	108,949.96	500.74
US Treasury Notes	2.250%	06/27/16	11/15/25	1,568	1.450%	115,000.00	123,036.52	(4,360.74)	118,675.78	548.44
US Treasury Notes	0.375%	04/26/21	01/31/26	1,645	0.790%	1,000,000.00	980,468.75	1,077.59	981,546.34	10.19
US Treasury Notes	1.625%	03/01/21	02/15/26	1,660	0.690%	500,000.00	522,792.97	(1,901.51)	520,891.46	3,748.27
US Treasury Notes	1.625%	06/04/18	05/15/26	1,749	2.930%	250,000.00	227,099.61	9,101.74	236,201.35	861.07
US Treasury Notes	1.625%	09/10/18	05/15/26	1,749	2.900%	275,000.00	250,980.47	9,040.53	260,021.00	947.18
US Treasury Notes	2.000%	12/04/18	11/15/26	1,933	2.920%	225,000.00	210,445.31	4,861.60	215,306.91	953.80
US Treasury Notes	0.500%	06/29/20	06/30/27	2,160	0.490%	500,000.00	500,195.31	(30.34)	500,164.97	217.39
US Treasury Notes	2.250%	06/04/18	08/15/27	2,206	2.950%	250,000.00	236,035.16	4,794.96	240,830.12	2,594.96
US Treasury Notes	2.250%	08/01/19	08/15/27	2,206	1.950%	250,000.00	255,566.41	(1,380.21)	254,186.20	2,594.96
US Treasury Notes	0.500%	09/02/20	08/31/27	2,222	0.450%	200,000.00	200,671.88	(87.37)	200,584.51	418.48
US Treasury Notes	2.250%	05/01/19	11/15/27	2,298	2.440%	250,000.00	246,328.13	967.71	247,295.84	1,192.26
US Treasury Notes	0.625%	12/11/20	11/30/27	2,313	0.620%	200,000.00	200,109.38	(9.90)	200,099.48	211.75
US Treasury Notes	0.625%	01/05/21	12/31/27	2,344	0.660%	200,000.00	199,476.56	42.30	199,518.86	108.70
US Treasury Notes	2.750%	01/30/19	02/15/28	2,390	2.710%	250,000.00	250,722.66	(199.81)	250,522.85	3,171.62
US Treasury Notes	2.875%	04/05/21	05/15/28	2,480	1.420%	385,000.00	422,717.97	(1,686.04)	421,031.93	2,346.09
US Treasury Notes	1.250%	06/04/21	05/31/28	2,496	1.230%	500,000.00	500,664.06	(14.32)	500,649.74	1,058.74
US Treasury Notes	3.125%	05/01/19	02/15/28	2,390	2.470%	150,000.00	158,320.31	(1,962.49)	156,357.82	993.55
US Treasury Notes	2.625%	06/03/19	02/15/29	2,756	2.120%	100,000.00	104,406.25	(980.00)	103,426.25	1,210.98
US Treasury Notes	2.625%	04/01/19	02/15/29	2,756	2.490%	150,000.00	151,769.53	(417.60)	151,351.93	1,816.47
US Treasury Notes	1.750%	02/03/20	11/15/29	3,029	1.560%	250,000.00	254,355.47	(662.29)	253,693.18	927.31
US Treasury Notes	0.625%	06/29/20	05/15/30	3,210	0.650%	250,000.00	249,414.06	64.51	249,478.57	331.18
US Treasury Notes	0.875%	12/11/20	11/15/30	3,394	0.880%	200,000.00	199,867.19	8.43	199,875.62	370.92
African Development Bank Supranational	1.625%	09/12/19	09/16/22	412	1.680%	160,000.00	159,748.80	156.83	159,905.63	975.00
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	628	0.230%	140,000.00	139,710.20	40.89	139,751.09	49.10
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,046	0.400%	425,000.00	424,745.00	12.31	424,757.31	230.20
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,724	0.970%	200,000.00	199,084.00	51.67	199,135.67	490.97
NY ST Dorm Auth Pits Txbl Rev Bonds	3.250%	12/12/18	03/15/23	592	3.250%	180,000.00	180,000.00	0.00	180,000.00	2,210.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	592	0.620%	60,000.00	60,000.00	0.00	60,000.00	140.99
Avondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	639	1.650%	100,000.00	100,000.00	0.00	100,000.00	412.50
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	670	1.950%	75,000.00	76,617.00	(794.98)	75,822.02	321.13
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	700	1.090%	55,000.00	55,000.00	0.00	55,000.00	49.78
Long Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	731	1.740%	70,000.00	70,000.00	0.00	70,000.00	610.05
Tamalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	731	1.970%	75,000.00	75,000.00	0.00	75,000.00	739.13
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	731	1.940%	175,000.00	175,906.50	(435.17)	175,471.33	1,820.00
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	837	1.950%	75,000.00	75,000.00	0.00	75,000.00	308.12
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	944	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,625.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	958	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,335.44
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	975	1.990%	105,000.00	113,659.35	(3,297.49)	110,361.86	1,400.00
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	1,005	1.780%	50,000.00	50,000.00	0.00	50,000.00	221.88
WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	1,005	1.860%	75,000.00	75,000.00	0.00	75,000.00	348.19
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	1,036	0.800%	65,000.00	70,525.65	(1,545.80)	68,979.85	325.00
Connecticut St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	1,066	2.000%	30,000.00	30,000.00	0.00	30,000.00	49.95
Tamalpais UHSD, CA Txbl GO Bonds	2.021%	09/20/19	08/01/24	1,097	2.020%	60,000.00	60,000.00	0.00	60,000.00	606.30
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	1,158	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014.33
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,323	1.120%	105,000.00	105,000.00	0.00	105,000.00	442.28
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,431	1.260%	115,000.00	115,000.00	0.00	115,000.00	120.56
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,462	0.770%	75,000.00	75,000.00	0.00	75,000.00	289.88

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,888 2.820%	17,153.64	18,225.74	(550.56)	17,675.18	50.03
FR ZT1267	2.500%	08/21/19	05/25/28	2,490 2.320%	54,174.97	54,928.35	(168.29)	54,760.06	112.86
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,551 2.720%	59,280.86	60,790.67	(530.91)	60,259.76	148.20
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,794 3.630%	26,133.95	26,938.41	(191.82)	26,746.59	87.11
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,076 3.000%	27,690.42	29,317.26	(679.93)	28,637.33	80.76
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,288 2.630%	29,971.26	31,287.18	(492.03)	30,795.15	74.93
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,380 2.960%	28,890.98	30,764.37	(694.80)	30,069.57	84.27
FR ZS7331	3.000%	02/13/20	12/01/30	3,410 2.600%	92,698.68	96,203.85	(471.63)	95,732.22	231.75
FN FM1082	3.000%	08/19/19	09/25/31	3,708 2.720%	68,971.55	70,965.26	(322.61)	70,642.65	172.43
FG G16635	3.000%	04/18/19	02/15/32	3,851 2.930%	74,404.80	74,994.80	(105.05)	74,889.75	186.01
FN BM5462	3.000%	06/21/19	11/25/32	4,135 2.800%	98,478.23	100,709.36	(351.27)	100,358.09	246.20
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,217 3.730%	30,409.46	31,326.48	(196.23)	31,130.25	101.36
FN CA1455	4.000%	12/20/18	03/25/33	4,255 3.760%	66,471.66	68,200.95	(318.24)	67,882.71	221.57
FN BM5830	3.500%	06/05/19	04/25/34	4,651 3.180%	81,374.15	84,425.68	(437.87)	83,987.81	237.34
FN FM0047	3.000%	06/17/21	12/01/34	4,871 2.450%	102,319.56	108,794.47	(59.28)	108,735.19	255.80
FR SB0364	3.500%	06/21/21	06/01/35	5,053 2.830%	97,446.16	104,998.23	(54.91)	104,943.32	284.22
FN FM3701	2.500%	07/27/20	07/01/35	5,083 2.040%	76,910.40	81,416.88	(304.29)	81,112.59	160.23
FN FM5714	4.000%	03/19/21	11/01/35	5,206 3.230%	79,493.26	86,597.96	(171.82)	86,426.14	264.98
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	390 1.780%	75,000.00	76,107.42	(725.01)	75,382.41	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	512 1.860%	48,519.82	49,155.48	(373.09)	48,782.39	92.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	512 1.860%	48,519.82	49,155.48	(373.09)	48,782.39	92.19
Fannie Mae ACES	2.280%	09/11/19	12/25/22	512 2.080%	90,108.24	90,669.69	(328.15)	90,341.54	171.21
FHMS KP05 A1	3.203%	12/07/18	07/01/23	700 3.200%	5,227.85	5,227.84	0.01	5,227.85	13.95
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	816 2.380%	85,812.29	87,528.36	(1,084.13)	86,444.23	196.01
FHMS K724 A2	3.062%	02/02/21	11/01/23	823 0.580%	95,000.00	101,416.21	(1,152.61)	100,263.60	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	939 2.600%	84,075.00	85,753.56	(991.19)	84,762.37	206.75
Fannie Mae ACES	3.346%	12/13/19	03/25/24	968 2.140%	75,239.19	78,895.33	(1,410.06)	77,485.27	209.79
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,090 2.090%	62,667.50	62,665.97	0.56	62,666.53	109.25
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,152 3.270%	78,900.97	80,477.89	(789.51)	79,688.38	238.48
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,213 2.150%	29,746.26	29,746.07	0.07	29,746.14	53.27
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,243 1.950%	50,000.00	52,476.56	(714.61)	51,761.95	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,243 2.490%	117,654.73	119,676.92	(784.49)	118,892.43	277.17
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,305 1.770%	75,836.16	75,835.85	0.09	75,835.94	111.61
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,425 2.780%	67,280.31	67,280.03	0.04	67,280.07	28.93
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,425 0.520%	84,216.54	84,637.61	(138.20)	84,499.41	132.99
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,759 1.820%	135,692.27	138,405.97	(1,014.60)	137,391.37	354.95
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,790 1.820%	60,278.49	60,277.26	0.17	60,277.43	28.58
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,790 2.030%	122,640.00	123,252.47	(145.31)	123,107.16	216.26
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,206 1.490%	108,325.84	107,445.69	169.35	107,615.04	124.12
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,369 1.440%	55,689.70	54,900.04	146.96	55,047.00	58.01
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,490 1.860%	111,306.71	110,367.57	183.35	110,550.92	162.32
Fannie Mae	2.500%	10/25/19	03/25/33	4,255 2.400%	54,042.82	54,633.90	(77.78)	54,556.12	112.59
Freddie Mac	3.000%	05/03/19	04/15/34	4,641 2.960%	76,476.94	76,853.34	(56.44)	76,796.90	191.19
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,514 3.740%	19,063.58	19,744.95	(64.76)	19,680.19	63.55
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,730 2.400%	75,272.53	76,707.41	(82.06)	76,625.35	156.82
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,248 1.830%	58,862.69	61,014.87	(93.10)	60,921.77	98.10

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	171	0.610%	370,000.00	369,493.10	378.48	369,871.58	70.81
Fannie Mae Notes	0.250%	06/01/20	05/22/23	660	0.310%	300,000.00	299,457.00	212.89	299,669.89	143.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	660	0.350%	365,000.00	363,901.35	437.45	364,338.80	174.90
Freddie Mac Notes	0.250%	06/24/20	06/26/23	695	0.350%	340,000.00	339,007.20	363.57	339,370.77	82.64
Fannie Mae Notes	0.250%	07/08/20	07/10/23	709	0.320%	390,000.00	389,161.50	296.35	389,457.85	56.88
Freddie Mac Notes	0.250%	12/02/20	12/04/23	856	0.280%	340,000.00	339,663.40	73.78	339,737.18	134.58
Fannie Mae Notes	2.500%	02/07/19	02/05/24	919	2.580%	195,000.00	194,274.60	360.11	194,634.71	2,383.33
FHBL Bonds	2.500%	02/14/19	02/13/24	927	2.580%	215,000.00	214,238.90	374.71	214,613.61	2,508.33
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	982	0.880%	345,000.00	345,000.00	0.00	345,000.00	947.55
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,353	0.600%	260,000.00	258,710.40	333.71	259,044.11	386.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,361	0.670%	320,000.00	319,340.80	167.69	319,508.49	550.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,417	0.470%	500,000.00	500,640.00	(140.14)	500,499.86	305.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,451	0.480%	115,000.00	114,427.30	117.43	114,544.73	11.98
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,496	0.440%	40,000.00	39,880.00	21.37	39,901.37	61.25
FNMA Notes	2.125%	04/26/16	04/24/26	1,728	2.210%	210,000.00	208,357.80	865.19	209,222.99	1,202.40
FNMA Notes	2.125%	06/04/18	04/24/26	1,728	3.070%	250,000.00	233,645.00	6,547.68	240,192.68	1,431.42
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,881	2.970%	500,000.00	462,350.00	12,673.99	475,023.99	3,307.29
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,260	0.770%	210,000.00	209,699.70	34.79	209,734.49	494.38
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,292	0.930%	100,000.00	99,485.00	50.78	99,535.78	427.78
			Weighted Avg Maturity	1,632	1.413%	\$ 22,099,886.36	\$ 22,164,269.22	19,024.75	\$ 22,183,293.97	\$ 81,221.42
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	07/31/21	08/01/21	1	0.030%	219,438.59	219,438.59	0.00	219,438.59	-
US Treasury Notes	1.125%	03/02/20	02/28/22	212	0.810%	1,930,000.00	1,942,137.89	(8,610.21)	1,933,527.68	9,086.21
US Treasury Notes	2.250%	05/28/19	04/15/22	258	2.090%	820,000.00	823,683.59	(2,784.56)	820,899.03	5,444.26
US Treasury Notes	1.875%	05/01/19	04/30/22	273	2.230%	1,700,000.00	1,682,535.16	13,122.58	1,695,657.74	8,055.37
US Treasury Notes	1.875%	05/09/19	05/31/22	304	2.220%	865,000.00	856,282.42	6,352.83	862,635.25	2,747.44
US Treasury Notes	1.875%	06/03/19	05/31/22	304	1.850%	2,500,000.00	2,501,757.81	(1,269.62)	2,500,488.19	7,940.57
US Treasury Notes	0.125%	06/29/20	06/30/22	334	0.160%	2,500,000.00	2,498,046.88	1,062.18	2,499,109.06	271.74
US Treasury Notes	1.875%	06/03/19	05/31/22	304	1.810%	500,000.00	499,101.56	607.60	499,709.16	404.21
US Treasury Notes	1.625%	09/03/19	08/31/22	396	1.370%	3,145,000.00	3,168,218.94	(14,812.45)	3,153,406.49	21,386.85
US Treasury Notes	0.125%	03/12/21	02/28/23	577	0.150%	500,000.00	499,765.63	45.56	499,811.19	261.55
US Treasury Notes	0.125%	06/14/21	05/31/23	669	0.160%	975,000.00	974,390.63	39.26	974,429.89	206.45
US Treasury Notes	0.250%	06/29/20	06/15/23	684	0.180%	2,500,000.00	2,504,980.47	(1,830.78)	2,503,149.69	802.60
US Treasury Notes	1.250%	06/29/20	07/31/23	730	0.170%	1,000,000.00	1,033,125.00	(11,679.06)	1,021,445.94	33.97
US Treasury Notes	0.125%	10/07/20	09/15/23	776	0.190%	950,000.00	948,107.42	524.34	948,631.76	448.54
US Treasury Notes	0.250%	11/27/20	11/15/23	837	0.200%	500,000.00	500,761.72	(172.09)	500,589.63	264.95
US Treasury Notes	0.125%	01/05/21	12/15/23	867	0.170%	1,000,000.00	998,789.06	232.70	999,021.76	160.52
US Treasury Notes	0.125%	01/05/21	12/15/23	867	0.170%	750,000.00	748,095.70	284.51	748,380.21	432.49
US Treasury Notes	0.125%	03/01/21	02/15/24	929	0.270%	2,600,000.00	2,589,031.25	1,535.02	2,590,566.27	1,499.31
US Treasury Notes	0.125%	04/26/21	02/15/24	929	0.300%	3,000,000.00	2,985,703.13	1,340.33	2,987,043.46	1,729.97
US Treasury Notes	0.250%	04/01/21	03/15/24	958	0.340%	2,500,000.00	2,493,261.72	739.64	2,494,001.36	2,360.73
US Treasury Notes	0.375%	04/26/21	04/15/24	989	0.340%	3,000,000.00	3,002,929.69	(259.46)	3,002,670.23	3,319.67
US Treasury Notes	0.250%	06/02/21	05/15/24	1,019	0.300%	1,700,000.00	1,697,343.75	143.18	1,697,486.93	900.82
US Treasury Notes	0.250%	06/29/21	06/15/24	1,050	0.460%	1,750,000.00	1,745,371.09	137.03	1,745,508.12	240.78
African Development Bank Supranational	1.625%	09/12/19	09/16/22	412	1.680%	455,000.00	454,285.65	445.98	454,731.63	2,772.66
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	628	0.230%	415,000.00	414,140.95	121.21	414,262.16	145.54
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	662	0.510%	495,000.00	494,831.70	69.41	494,901.11	460.63
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,046	0.400%	1,270,000.00	1,269,238.00	36.78	1,269,274.78	687.92
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	62	1.680%	185,000.00	185,000.00	0.00	185,000.00	1,036.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	335	1.660%	35,000.00	35,588.70	(326.53)	35,262.17	72.92
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	366	1.930%	370,000.00	370,000.00	0.00	370,000.00	3,561.25
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	427	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,014.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	592	0.620%	175,000.00	175,000.00	0.00	175,000.00	411.21
WI ST Txbi GO Bonds	1.749%	02/13/20	05/01/23	639	1.750%	110,000.00	110,000.00	0.00	110,000.00	480.98
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	639	1.650%	245,000.00	245,000.00	0.00	245,000.00	1,010.63
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	670	1.950%	190,000.00	194,096.40	(2,013.96)	192,082.44	813.52
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	700	1.090%	165,000.00	165,000.00	0.00	165,000.00	149.33
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	700	1.800%	945,000.00	945,000.00	0.00	945,000.00	1,413.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	731	1.940%	465,000.00	467,408.70	(1,156.31)	466,252.39	4,836.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,036	0.800%	165,000.00	179,026.65	(3,923.95)	175,102.70	825.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	1,036	0.510%	540,000.00	540,000.00	0.00	540,000.00	434.34
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,462	0.770%	225,000.00	225,000.00	0.00	225,000.00	869.63

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	602	2.260%	43,658.15	43,139.70	351.05	43,490.75	72.76
FN AL2092	3.000%	03/06/18	07/25/27	2,185	2.698%	167,075.97	167,284.81	(75.97)	167,208.84	417.69
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,400	3.230%	245,880.32	251,489.46	(1,897.32)	249,592.14	717.15
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,429	3.230%	134,627.43	137,698.62	(1,030.52)	136,668.10	392.66
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,460	3.240%	165,764.54	169,390.64	(1,206.38)	168,184.26	483.48
FR ZT1267	2.500%	08/21/19	05/25/28	2,490	2.320%	142,209.30	144,186.90	(441.75)	143,745.15	296.27
FN CA1940	4.000%	07/11/18	06/01/28	2,497	3.640%	175,005.76	180,201.26	(1,605.25)	178,596.01	583.35
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,794	3.630%	72,801.72	75,042.66	(534.35)	74,508.31	242.67
FR SB0364	3.500%	06/21/21	06/01/35	5,053	2.830%	292,338.47	314,994.70	(164.72)	314,829.98	852.65
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	329	2.470%	344,901.21	344,119.79	575.93	344,695.72	688.66
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	329	2.470%	344,901.21	344,119.79	575.93	344,695.72	688.66
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	329	2.630%	500,000.00	501,250.00	(920.42)	500,329.58	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	359	1.920%	317,131.33	320,996.37	(2,632.07)	318,364.30	622.37
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	390	1.780%	225,000.00	228,322.27	(2,175.03)	226,147.24	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	451	2.210%	450,000.00	456,750.00	(4,355.75)	452,394.25	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	482	2.240%	450,000.00	453,937.50	(2,478.10)	451,459.40	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	512	2.080%	251,840.92	253,410.13	(917.16)	252,492.97	478.50
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	550	2.960%	56,745.12	56,454.74	195.99	56,650.73	126.21
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	574	2.790%	62,722.70	62,872.15	(100.87)	62,771.28	157.64
FHMS K724 A2	3.062%	02/02/21	11/01/23	823	0.580%	280,000.00	298,910.94	(3,397.17)	295,513.77	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	968	2.140%	201,957.88	211,771.79	(3,784.91)	207,986.88	563.13
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,090	2.090%	162,365.81	162,361.92	1.42	162,363.34	283.06
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,243	2.490%	314,658.08	320,066.27	(2,098.05)	317,968.22	741.28
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,425	0.520%	197,883.26	197,882.45	0.12	197,882.57	85.09
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,759	0.570%	176,529.86	176,526.34	0.48	176,526.82	83.70
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,206	1.490%	281,483.11	279,196.07	440.04	279,636.11	322.53
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,247	1.690%	144,672.83	142,672.29	427.57	143,099.86	180.84
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,490	1.860%	298,815.66	296,294.41	492.23	296,786.64	435.77
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,528	3.740%	58,923.81	61,029.87	(200.16)	60,829.71	196.41
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,730	2.400%	197,590.43	201,357.00	(215.40)	201,141.60	411.65
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	171	0.610%	965,000.00	963,677.95	987.10	964,665.05	184.69
Freddie Mac Notes	0.125%	07/21/20	07/25/22	359	0.240%	920,000.00	917,920.80	1,062.32	918,983.12	19.17
Freddie Mac Notes	0.375%	04/17/20	04/20/23	628	0.460%	955,000.00	952,612.50	1,020.41	953,632.91	1,004.74
Freddie Mac Notes	0.375%	05/05/20	05/05/23	643	0.390%	910,000.00	909,617.80	157.71	909,775.51	815.21
Fannie Mae Notes	0.250%	05/20/20	05/22/23	660	0.350%	970,000.00	967,080.30	1,162.55	968,242.85	464.79
Fannie Mae Notes	0.250%	06/01/20	05/22/23	660	0.310%	2,000,000.00	1,996,260.00	1,466.33	1,997,726.33	958.34
Freddie Mac Notes	0.250%	06/24/20	06/26/23	695	0.350%	875,000.00	872,445.00	935.67	873,380.67	212.67
Freddie Mac Notes	0.250%	06/29/20	06/26/23	695	0.300%	2,500,000.00	2,496,275.00	1,355.48	2,497,630.48	607.64
Fannie Mae Notes	0.250%	07/08/20	07/10/23	709	0.320%	1,130,000.00	1,127,570.50	858.65	1,128,429.15	164.79
Freddie Mac Notes	0.250%	08/19/20	08/24/23	754	0.280%	1,070,000.00	1,068,908.60	342.93	1,069,251.53	1,166.60
Freddie Mac Notes	0.250%	09/02/20	09/08/23	769	0.240%	510,000.00	510,093.13	(28.05)	510,065.08	506.46
Freddie Mac Notes	0.250%	09/02/20	09/08/23	769	0.260%	680,000.00	679,775.60	67.59	679,843.19	675.28
Freddie Mac Notes	0.250%	11/03/20	11/06/23	828	0.280%	1,220,000.00	1,218,902.00	269.49	1,219,171.49	720.14
Fannie Mae Notes	0.250%	11/23/20	11/27/23	849	0.290%	1,050,000.00	1,048,803.00	271.70	1,049,074.70	466.67
Freddie Mac Notes	0.250%	12/02/20	12/04/23	856	0.280%	990,000.00	989,019.90	214.82	989,234.72	391.88
Weighted Avg Maturity			765		0.805%	\$ 66,036,923.47	\$ 66,134,168.77	(39,024.73)	\$ 66,095,144.04	\$ 111,703.07
TOTAL ALL FUNDS					1.061%	\$ 176,942,999.45	\$ 177,481,543.49	(35,749.70)	\$ 177,445,793.79	\$ 382,025.37
Less: Net Unsettled Trades									\$ 177,445,793.79	
July 31, 2021					90 DAY US TREASURY YIELD	0.06%				
					3 month US Treasury Bill Index	0.04%				
					0-3 Year US Treasury Index	0.15%				
					1-3 Year US Treasury Index	0.18%				
					1-5 Year US Treasury Index	0.31%				
					1-10 Year US Treasury Index	0.52%				

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 32,378,413
Cash payments to suppliers	(32,735,579)
Cash payments to employees	(840,519)
Net cash from operating activities	<u>(1,197,685)</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	15,600
Cash received/paid from long term loans	108,588
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>124,188</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(582,516)
Net cash from capital and related financing activities	<u>(582,516)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	530,117
Net cash from investing activities	<u>530,117</u>

Net Increase (Decrease) in cash and investments (1,125,896)

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

CASH AND INVESTMENTS, JULY 31, 2021 \$ 209,654,451

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

	7/31/2021		
	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>	\$ 69,210,969 180	\$ 72,582,309 189	\$ 3,371,340
B. Capital Reserve	\$ 64,750,000	\$ 66,075,144	\$ 1,325,144
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,183,294	\$ 1,758,294
D. O+M Account (1)	\$ 13,090,936	\$ 34,911,554	\$ 21,820,618
E. Current Construction Obligation and Customer Construction Escrows	\$ 20,000	\$ 20,000	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 167,496,905	\$ 195,772,301	\$ 28,275,396

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,881,859
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,882,150
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 209,654,451

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.



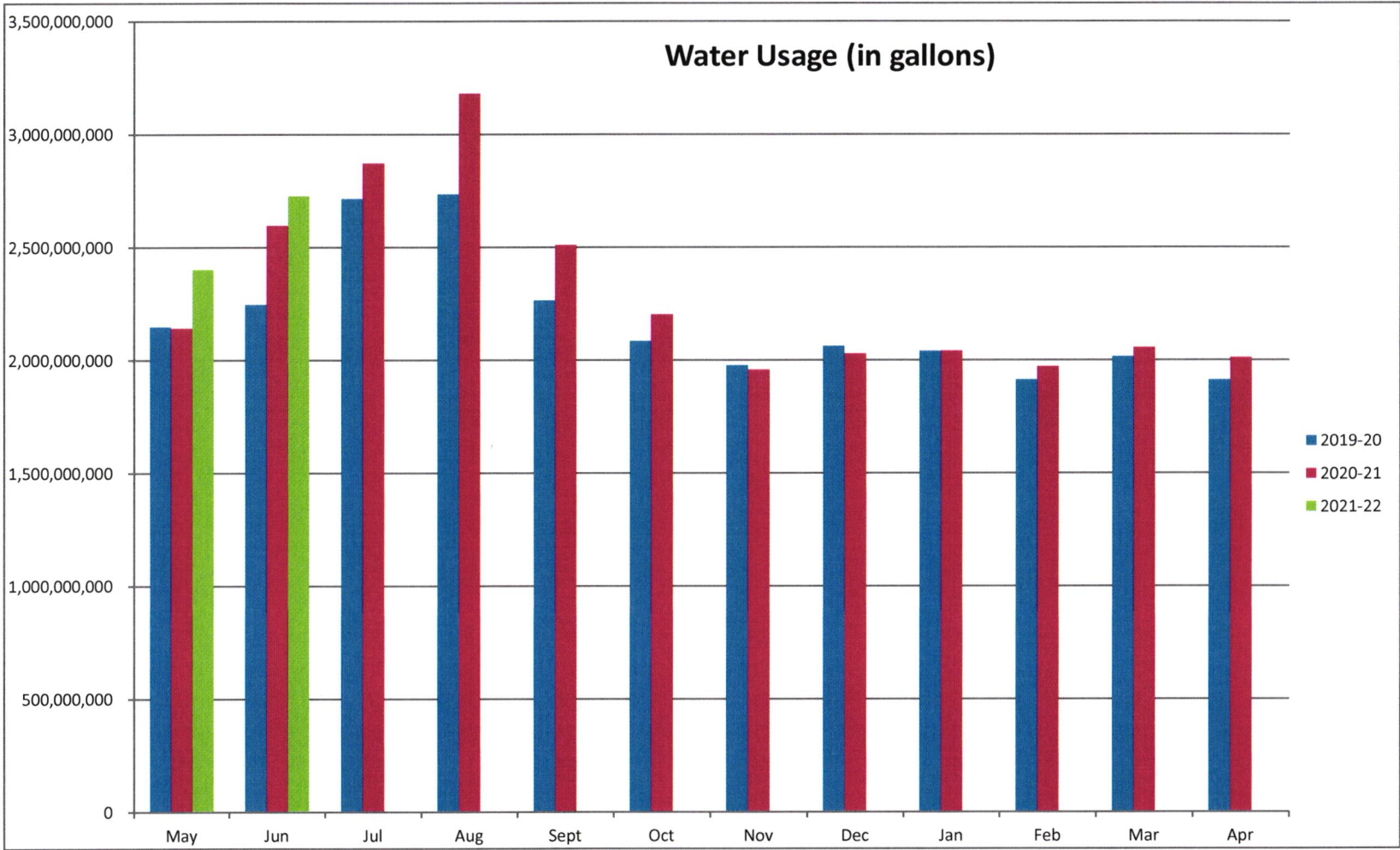
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: July 8, 2021
SUBJECT: Financial Report – June 30, 2021

- Water sales to Commission customers for June 2021 were 123.7 million gallons (4.9%) above June 2020 and increased by 314.9 million gallons compared to May 2021. Year-to-date water sales were up by 370.1 million gallons or 8.0% compared to the prior fiscal year.
- Water sales to Commission customers for June were 251.7 million gallons (10.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 415.3 million gallons (9.1%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$13.2 million and water purchases from the City of Chicago was an estimated \$11.3 million. Water billing receivables at June month end (\$14.8 million) were up compared to the prior month (\$13.8 million) primarily due to higher water sales and timing of receivables.
- For the two months ended June 30, 2021, \$25.7 million of the \$129.0 million revenue budget has been realized. Therefore, 20% of the revenue budget has been accounted for year to date. For the same period, \$24.4 million of the \$134.0 million expenditure budget has been realized, and this accounts for 18% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 110% percent of the current budget and expenses are 102% 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 \$36.6 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 June 30, 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	\$ 36,580,997.56	\$ 13,288,148.36		Positive Net Assets
General Account	\$ 13,881,247.09	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.07	\$ -		Positive Net Assets
Operating Reserve	\$ 72,740,106.39		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,173,381.36		\$ 64,923,254.75	Target Met
L-T Water Capital Reserve	\$ 22,242,825.69		\$ 20,425,000.00	Target Met
	\$ 211,618,849.16	\$ 13,288,148.36	\$ 154,559,223.75	\$ 43,771,477.05

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 218,427,210.03
Invested in Capital Assets, net	\$ 334,225,408.80
Total	<u>\$ 552,652,618.83</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	33,878,513.80	26,579,800.18	7,298,713.62
120 - INVESTMENTS	177,360,931.87	157,706,072.15	19,654,859.72
131 - WATER SALES	14,761,832.51	15,091,133.84	-329,301.33
132 - INTEREST RECEIVABLE	379,403.49	465,947.43	-86,543.94
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	211,812.74	796,989.12	-585,176.38
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	346,291.13	402,962.05	-56,670.92
Total Level1 10 - CURRENT ASSETS:	229,466,530.85	205,422,057.02	24,044,473.83
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	532,485,282.92	529,527,710.80	2,957,572.12
175 - LESS: ACCUMULATED DEPRECIATION	-203,586,860.81	-194,333,669.82	-9,253,190.99
180 - CONSTRUCTION IN PROGRESS	5,326,986.69	3,391,221.80	1,935,764.89
190 - LONG-TERM ASSETS	12,861,737.97	29,117,618.03	-16,255,880.06
Total Level1 17 - NONCURRENT ASSETS:	347,087,146.77	367,702,880.81	-20,615,734.04
Total Assets:	576,553,677.62	573,124,937.83	3,428,739.79
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	11,332,219.76	11,031,722.66	-300,497.10
211 - OTHER CURRENT LIABILITIES	1,414,012.98	889,666.15	-524,346.83
225 - ACCRUED PAYROLL LIABILITIES	129,016.03	108,231.11	-20,784.92
226 - ACCRUED VACATION	412,899.59	347,731.69	-65,167.90
250 - CONTRACT RETENTION	153,254.75	99,107.64	-54,147.11
251 - CUSTOMER DEPOSITS	20,000.00	0.00	-20,000.00
270 - DEFERRED REVENUE	7,682,426.68	10,393,846.84	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	21,143,829.79	22,870,306.09	1,726,476.30
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:	23,901,058.79	24,505,597.09	604,538.30
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	25,665,242.64	24,128,289.40	1,536,953.24
Total Expense	24,373,280.11	22,263,478.75	-2,109,801.36
Revenues Over/(Under) Expenses	1,291,962.53	1,864,810.65	-572,848.12
Total Equity and Current Surplus (Deficit):	552,652,618.83	548,619,340.74	4,033,278.09
Total Liabilities, Equity and Current Surplus (Deficit):	576,553,677.62	573,124,937.83	3,428,739.79



Monthly & YTD Budget Report

		June 2021-2022 Budget	June 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: 17%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,615,643.42)	(12,858,726.93)	(22,130,857.46)	(24,159,880.71)	109 %	(122,269,930.77)	20 %
01-511200	O&M PAYMENTS- PRIVATE	(285,630.57)	(293,443.71)	(544,201.40)	(574,387.87)	106 %	(3,006,637.64)	19 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(379,212.48)	(379,212.48)	100 %	(2,275,274.88)	17 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(84,910.88)	(84,910.88)	100 %	(509,465.28)	17 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(2,200.00)	(4,781.14)	217 %	(20,725.00)	23 %
510 - WATER SERVICE Totals:		(12,134,435.67)	(13,384,232.32)	(23,141,382.22)	(25,203,173.08)	109 %	(128,082,033.57)	20 %
520 - TAXES								
% of Year Completed: 17%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(5,910.13)	0.00	(8,377.14)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(5,910.13)	0.00	(8,377.14)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 17%								
01-581000	INVESTMENT INCOME	(58,310.00)	(322,049.58)	(116,620.00)	(447,367.36)	384 %	(700,000.00)	64 %
01-582000	INTEREST INCOME	(16,592.69)	0.00	(33,185.38)	0.00	0 %	(199,192.00)	0 %
01-590000	OTHER INCOME	0.00	(6,300.00)	0.00	(6,325.06)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(328,349.58)	(149,805.38)	(453,692.42)	303 %	(899,192.00)	50 %
Revenue Totals:		(12,209,338.36)	(13,718,492.03)	(23,291,187.60)	(25,665,242.64)	110 %	(128,981,225.57)	20 %

		June 2021-2022 Budget	June 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: 17%
01-60-611100	ADMIN SALARIES	159,277.72	144,933.09	281,309.40	265,490.32	94 %	2,146,600.00	12 %
01-60-611200	OPERATIONS SALARIES	151,177.68	140,217.91	319,806.48	293,212.41	92 %	1,960,800.00	15 %
01-60-611300	SUMMER INTERNS	17,000.00	4,896.00	17,000.00	4,896.00	29 %	48,000.00	10 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,233.30	599.43	49 %	7,400.00	8 %
01-60-611700	OPERATIONS OVERTIME	21,706.05	19,865.49	45,676.83	32,879.00	72 %	294,120.00	11 %
01-60-612100	PENSION	52,855.75	18,609.69	105,711.50	36,483.58	35 %	634,269.00	6 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	44,149.34	115,070.80	87,591.71	76 %	885,160.00	10 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	22,879.76	56,825.72	44,034.65	77 %	340,954.38	13 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	40.52	2,296.66	46.33	2 %	13,780.00	0 %
01-60-613100	TRAVEL	950.00	750.00	1,900.00	1,250.00	66 %	11,400.00	11 %
01-60-613200	TRAINING	5,458.33	6,723.00	10,916.66	6,723.00	62 %	65,500.00	10 %
01-60-613301	CONFERENCES	5,241.66	168.00	10,483.32	168.00	2 %	62,900.00	0 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	2,510.00	5,000.00	4,322.00	86 %	30,000.00	14 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	280.00	5,383.32	884.48	16 %	32,300.00	3 %
610 - PERSONNEL SERVICES Totals:		506,572.11	406,022.80	978,613.99	778,580.91	80 %	6,533,183.38	12 %
620 - CONTRACT SERVICES								
								% of Year Completed: 17%
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	3,500.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,615.91	21,666.66	20,770.68	96 %	130,000.00	16 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	2,160.00	15,000.00	4,221.58	28 %	90,000.00	5 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	0.00	12,500.00	0.00	0 %	75,000.00	0 %
01-60-625800	LEGAL NOTICES	3,291.66	0.00	6,583.32	0.00	0 %	39,500.00	0 %
01-60-626000	AUDIT SERVICES	14,000.00	15,100.00	21,500.00	20,600.00	96 %	31,000.00	66 %
01-60-628000	CONSULTING SERVICES	25,225.00	20,834.00	50,450.00	29,334.00	58 %	302,700.00	10 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	43,507.17	138,366.66	49,987.98	36 %	830,200.00	6 %
620 - CONTRACT SERVICES Totals:		138,033.32	92,217.08	269,566.64	124,914.24	46 %	1,519,400.00	8 %
640 - INSURANCE								
								% of Year Completed: 17%
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,379.93	11,500.00	6,759.86	59 %	69,000.00	10 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.17	3,883.32	3,176.34	82 %	23,300.00	14 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	8,176.00	21,666.66	16,352.00	75 %	130,000.00	13 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	2,761.25	6,666.66	5,522.50	83 %	40,000.00	14 %
01-60-642100	PROPERTY INSURANCE	33,000.00	28,728.50	66,000.00	57,457.00	87 %	396,000.00	15 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,287.08	4,166.66	2,574.16	62 %	25,000.00	10 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	16,666.66	0.00	0 %	100,000.00	0 %
640 - INSURANCE Totals:		65,274.98	45,920.93	130,549.96	91,841.86	70 %	783,300.00	12 %

		June 2021-2022 Budget	June 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: 17%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	499.59	5,497.80	1,706.35	31 %	33,000.00	5 %
01-60-651401	TELEPHONE	6,888.33	3,764.55	13,776.66	9,820.82	71 %	82,660.00	12 %
01-60-651403	RADIOS	1,299.48	0.00	2,598.96	13,572.00	522 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	500.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	476.65	4,703.32	1,333.75	28 %	28,220.00	5 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	0.00	2,128.50	600.00	28 %	12,771.00	5 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	1,108.32	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	490.37	1,100.00	642.10	58 %	6,600.00	10 %
01-60-654000	PROFESSIONAL DUES	2,050.41	1,091.00	4,100.82	10,379.00	253 %	24,605.00	42 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	417.34	2,269.08	802.42	35 %	13,620.00	6 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	22,876.99	37,833.32	27,369.56	72 %	227,000.00	12 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	7,530.32	0.00	0 %	45,200.00	0 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	2,056.00	23,583.32	2,056.00	9 %	141,500.00	1 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	0.99	1,982.54	227.35	11 %	11,900.00	2 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	31,673.48	127,462.96	68,509.35	54 %	764,826.00	9 %
660 - WATER OPERATION								
							% of Year Completed: 17%	
01-60-661101	WATER BILLING	10,170,974.06	11,262,867.04	19,378,382.16	21,041,562.68	109 %	107,062,884.91	20 %
01-60-661102	ELECTRICITY	123,500.00	90,885.59	235,300.00	193,609.98	82 %	1,300,000.00	15 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	47,213.66	130,000.00	81,696.30	63 %	780,000.00	10 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	41,666.66	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	180,500.00	150,711.57	343,900.00	288,697.21	84 %	1,900,000.00	15 %
01-60-661202	METER STATION, ROV, TANK SITE	14,345.00	6,130.87	27,331.00	13,783.80	50 %	151,000.00	9 %
01-60-661300	WATER CHEMICALS	4,250.00	1,442.33	8,500.00	1,442.33	17 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	586.95	7,250.00	3,039.88	42 %	43,500.00	7 %
01-60-662100	PUMPING SERVICES	15,650.00	4,234.36	31,300.00	4,234.36	14 %	187,800.00	2 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	0.00	5,700.00	500.00	9 %	34,200.00	1 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	6,133.05	10,433.32	11,558.69	111 %	62,600.00	18 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	1,950.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	671.46	2,833.32	667.46	24 %	17,000.00	4 %
01-60-662700	SAFETY	12,835.00	1,595.58	25,670.00	4,188.02	16 %	154,020.00	3 %
01-60-663100	PIPELINE REPAIRS	95,833.33	63,701.61	191,666.66	63,701.61	33 %	1,150,000.00	6 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	2,500.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	2,120.88	42,933.32	16,565.18	39 %	257,600.00	6 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	553.00	15,077.30	596.40	4 %	90,500.00	1 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	1,818.88	14,666.66	5,739.89	39 %	88,000.00	7 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	3,525.00	132.30	4 %	21,150.00	1 %

		June 2021-2022 Budget	June 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	1,513.91	6,583.30	1,533.78	23 %	39,500.00	4 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,981.35	6,200.00	3,874.15	62 %	37,200.00	10 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	525.00	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		10,763,809.35	11,644,162.09	20,533,893.70	21,737,124.02	106 %	113,707,804.91	19 %

680 - LAND & LAND RIGHTS

% of Year Completed: 17%

01-60-681000	LEASES	83.33	0.00	166.66	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	2,408.32	2,995.00	124 %	14,450.00	21 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	2,574.98	2,995.00	116 %	15,450.00	19 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 17%

01-60-685100	COMPUTERS	5,875.00	255.84	11,750.00	255.84	2 %	70,500.00	0 %
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	850,000.00	796,656.17	94 %	5,100,000.00	16 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	239,862.59	550,000.00	479,725.14	87 %	3,300,000.00	15 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.49	305,000.00	267,200.94	88 %	1,830,000.00	15 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.44	25,000.00	10,742.87	43 %	150,000.00	7 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,366.87	30,333.32	14,733.77	49 %	182,000.00	8 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	784,785.31	1,772,083.32	1,569,314.73	89 %	10,632,500.00	15 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 17%

01-60-722100	ADDITION OF PUMP	0.00	3,036.25	1,000,000.00	4,590.18	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	17,233.29	2,000,000.00	17,233.29	1 %	2,000,000.00	1 %
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	2,900.00	1,050,000.00	2,900.00	0 %	1,050,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	402,533.71	3,000,000.00	406,702.29	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	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
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	0.00	750,000.00	(168.00)	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: 6/30/2021

		June 2021-2022 Budget	June 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	0.00	3,100,000.00	0.00	0 %	3,100,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	9,713.55	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	(435,416.80)	(26,950,000.00)	(445,142.01)	2 %	(26,950,000.00)	2 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		12,424,750.39	13,004,781.69	23,814,745.55	24,373,280.11	102 %	133,956,464.29	18 %
01 - WATER FUND Totals:		215,412.03	(713,710.34)	523,557.95	(1,291,962.53)	-247 %	4,975,238.72	-26 %



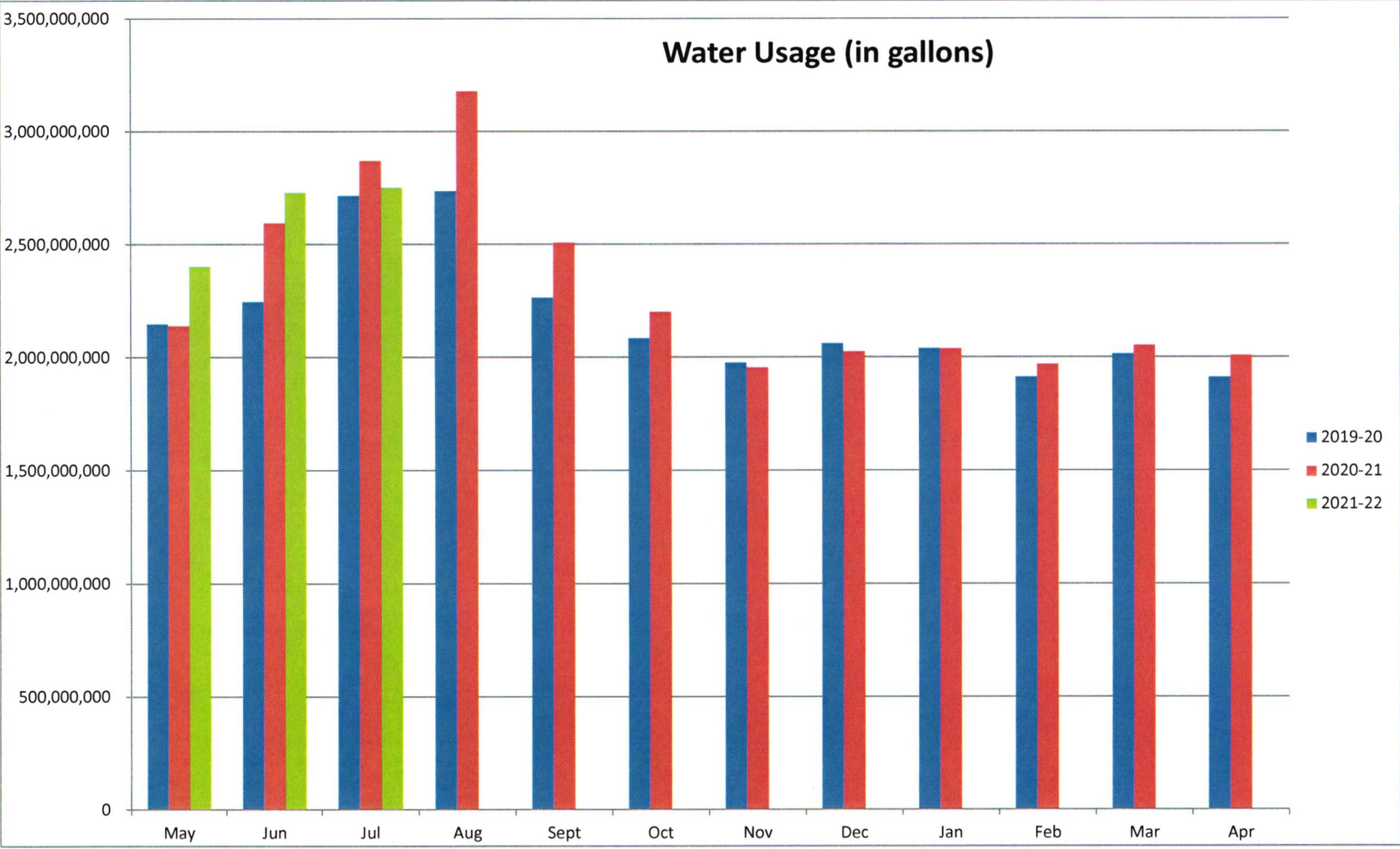
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CAT*
DATE: August 10, 2021
SUBJECT: Financial Report – July 31, 2021

- Water sales to Commission customers for July 2021 were 121.0 million gallons (4.3%) below July 2020 but increased by 15.2 million gallons compared to June 2021. Year-to-date water sales were up by 249.1 million gallons or 3.4% compared to the prior fiscal year.
- Water sales to Commission customers for July were 17.9 million gallons (0.7%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 397.4 million gallons (5.5%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$13.2 million and water purchases from the City of Chicago were \$11.3 million. Water billing receivables at July month end (\$17.0 million) were up compared to the prior month (\$14.8 million) primarily due to higher water sales and timing of receivables.
- For the three months ended July 31, 2021, \$39.3 million of the \$129.0 million revenue budget has been realized. Therefore, 30% of the revenue budget has been accounted for year to date. For the same period, \$37.4 million of the \$134.0 million expenditure budget has been realized, and this accounts for 28% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 106% 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 \$34.9 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

July 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	\$ 34,911,553.81	\$ 13,090,936.11		Positive Net Assets
General Account	\$ 13,881,858.87	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.08	\$ -		Positive Net Assets
Operating Reserve	\$ 72,771,409.80		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,206,847.11		\$ 64,770,000.00	Target Met
L-T Water Capital Reserve	\$ 22,264,515.39		\$ 20,425,000.00	Target Met
	\$ 210,036,476.06	\$ 13,090,936.11	\$ 154,405,969.00	\$ 42,539,570.95

Total Net Assets - All Commission Accounts

Unrestricted	\$ 219,690,862.00
Invested in Capital Assets, net	\$ 333,577,322.42
Total	\$ 553,268,184.42

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	32,208,656.90	28,456,719.39	3,751,937.51
120 - INVESTMENTS	177,445,793.79	158,003,846.27	19,441,947.52
131 - WATER SALES	17,005,668.23	15,486,869.86	1,518,798.37
132 - INTEREST RECEIVABLE	382,025.37	442,122.50	-60,097.13
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	225,905.05	702,457.71	-476,552.66
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	357,969.48	348,036.27	9,933.21
Total Level1 10 - CURRENT ASSETS:	230,153,764.13	207,819,204.25	22,334,559.88
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	532,505,697.92	529,545,809.84	2,959,888.08
175 - LESS: ACCUMULATED DEPRECIATION	-204,371,761.42	-195,108,062.89	-9,263,698.53
180 - CONSTRUCTION IN PROGRESS	5,443,385.92	3,869,340.40	1,574,045.52
190 - LONG-TERM ASSETS	12,861,737.98	29,169,191.06	-16,307,453.08
Total Level1 17 - NONCURRENT ASSETS:	346,439,060.40	367,476,278.41	-21,037,218.01
Total Assets:	576,592,824.53	575,295,482.66	1,297,341.87
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	11,735,546.76	12,064,432.98	328,886.22
211 - OTHER CURRENT LIABILITIES	812,026.20	1,072,315.65	260,289.45
225 - ACCRUED PAYROLL LIABILITIES	156,692.18	147,486.10	-9,206.08
226 - ACCRUED VACATION	386,670.97	348,431.74	-38,239.23
250 - CONTRACT RETENTION	0.00	114,887.92	114,887.92
251 - CUSTOMER DEPOSITS	20,000.00	0.00	-20,000.00
270 - DEFERRED REVENUE	7,456,475.00	10,167,895.16	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	20,567,411.11	23,915,449.55	3,348,038.44
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:	23,324,640.11	25,550,740.55	2,226,100.44
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	39,284,693.71	38,571,560.36	713,133.35
Total Expense	37,377,165.59	35,581,348.34	-1,795,817.25
Revenues Over/(Under) Expenses	1,907,528.12	2,990,212.02	-1,082,683.90
Total Equity and Current Surplus (Deficit):	553,268,184.42	549,744,742.11	3,523,442.31
Total Liabilities, Equity and Current Surplus (Deficit):	576,592,824.53	575,295,482.66	1,297,341.87



Monthly & YTD Budget Report

		July 2021-2022 Budget	July 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: 25%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(12,997,293.64)	(12,950,552.65)	(35,128,151.10)	(37,110,433.36)	106 %	(122,269,930.77)	30 %
01-511200	O&M PAYMENTS- PRIVATE	(319,605.58)	(277,201.75)	(863,806.98)	(851,589.62)	99 %	(3,006,637.64)	28 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(568,818.72)	(568,818.72)	100 %	(2,275,274.88)	25 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(127,366.32)	(127,366.32)	100 %	(509,465.28)	25 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(3,300.00)	(4,781.14)	145 %	(20,725.00)	23 %
510 - WATER SERVICE Totals:		(13,550,060.90)	(13,459,816.08)	(36,691,443.12)	(38,662,989.16)	105 %	(128,082,033.57)	30 %
520 - TAXES								
								% of Year Completed: 25%
01-530010	SALES TAXES - WATER REVENUE	0.00	(7,222.61)	0.00	(15,599.75)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(7,222.61)	0.00	(15,599.75)	0 %	0.00	0 %
540 - OTHER INCOME								
								% of Year Completed: 25%
01-581000	INVESTMENT INCOME	(58,310.00)	(97,659.06)	(174,930.00)	(545,026.42)	312 %	(700,000.00)	78 %
01-582000	INTEREST INCOME	(16,592.69)	(50,288.52)	(49,778.07)	(50,288.52)	101 %	(199,192.00)	25 %
01-590000	OTHER INCOME	0.00	(4,464.80)	0.00	(10,789.86)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(152,412.38)	(224,708.07)	(606,104.80)	270 %	(899,192.00)	67 %
Revenue Totals:		(13,624,963.59)	(13,619,451.07)	(36,916,151.19)	(39,284,693.71)	106 %	(128,981,225.57)	30 %

		July 2021-2022 Budget	July 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: 25%
01-60-61100	ADMIN SALARIES	173,230.62	128,395.70	454,540.02	393,886.02	87 %	2,146,600.00	18 %
01-60-611200	OPERATIONS SALARIES	159,609.12	141,311.73	479,415.60	434,524.14	91 %	1,960,800.00	22 %
01-60-611300	SUMMER INTERNS	17,000.00	4,411.50	34,000.00	9,307.50	27 %	48,000.00	19 %
01-60-611600	ADMIN OVERTIME	616.67	38.97	1,849.97	638.40	35 %	7,400.00	9 %
01-60-611700	OPERATIONS OVERTIME	25,735.50	15,230.95	71,412.33	48,109.95	67 %	294,120.00	16 %
01-60-612100	PENSION	52,855.75	18,736.00	158,567.25	55,219.58	35 %	634,269.00	9 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	40,178.31	172,606.20	127,770.02	74 %	885,160.00	14 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	20,716.06	85,238.58	64,750.71	76 %	340,954.38	19 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	106.82	3,444.99	153.15	4 %	13,780.00	1 %
01-60-613100	TRAVEL	950.00	625.00	2,850.00	1,875.00	66 %	11,400.00	16 %
01-60-613200	TRAINING	5,458.33	170.50	16,374.99	6,893.50	42 %	65,500.00	11 %
01-60-613301	CONFERENCES	5,241.66	972.28	15,724.98	1,140.28	7 %	62,900.00	2 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	7,500.00	4,322.00	58 %	30,000.00	14 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	1,320.86	8,074.98	2,205.34	27 %	32,300.00	7 %
610 - PERSONNEL SERVICES Totals:		532,985.90	372,214.68	1,511,599.89	1,150,795.59	76 %	6,533,183.38	18 %
620 - CONTRACT SERVICES								
								% of Year Completed: 25%
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	5,250.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,524.98	32,499.99	31,295.66	96 %	130,000.00	24 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	1,740.00	22,500.00	5,961.58	26 %	90,000.00	7 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	0.00	18,750.00	0.00	0 %	75,000.00	0 %
01-60-625800	LEGAL NOTICES	3,291.66	0.00	9,874.98	0.00	0 %	39,500.00	0 %
01-60-626000	AUDIT SERVICES	5,500.00	4,900.00	27,000.00	25,500.00	94 %	31,000.00	82 %
01-60-628000	CONSULTING SERVICES	25,225.00	13,650.00	75,675.00	42,984.00	57 %	302,700.00	14 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	27,705.05	207,549.99	77,693.03	37 %	830,200.00	9 %
620 - CONTRACT SERVICES Totals:		129,533.32	58,520.03	399,099.96	183,434.27	46 %	1,519,400.00	12 %
640 - INSURANCE								
								% of Year Completed: 25%
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,379.92	17,250.00	10,139.78	59 %	69,000.00	15 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.16	5,824.98	4,764.50	82 %	23,300.00	20 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	8,176.00	32,499.99	24,528.00	75 %	130,000.00	19 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	2,761.26	9,999.99	8,283.76	83 %	40,000.00	21 %
01-60-642100	PROPERTY INSURANCE	33,000.00	28,728.51	99,000.00	86,185.51	87 %	396,000.00	22 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,287.07	6,249.99	3,861.23	62 %	25,000.00	15 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	2,151.03	24,999.99	2,151.03	9 %	100,000.00	2 %
640 - INSURANCE Totals:		65,274.98	48,071.95	195,824.94	139,913.81	71 %	783,300.00	18 %

		July 2021-2022 Budget	July 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: 25%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	52,803.29	28,125.00	52,803.29	188 %	112,500.00	47 %
01-60-651300	NATURAL GAS	2,748.90	215.79	8,246.70	1,922.14	23 %	33,000.00	6 %
01-60-651401	TELEPHONE	6,888.33	6,285.18	20,664.99	16,106.00	78 %	82,660.00	19 %
01-60-651403	RADIOS	1,299.48	0.00	3,898.44	13,572.00	348 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	750.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,625.36	7,054.98	2,959.11	42 %	28,220.00	10 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	600.00	3,192.75	1,200.00	38 %	12,771.00	9 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	1,662.48	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	490.70	1,650.00	1,132.80	69 %	6,600.00	17 %
01-60-654000	PROFESSIONAL DUES	2,050.41	479.00	6,151.23	10,858.00	177 %	24,605.00	44 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	1,228.36	3,403.62	2,030.78	60 %	13,620.00	15 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	43,208.07	56,749.98	70,577.63	124 %	227,000.00	31 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	5,554.86	11,295.48	5,554.86	49 %	45,200.00	12 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	9,826.01	35,374.98	11,882.01	34 %	141,500.00	8 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	(4,300.08)	2,973.81	(4,072.73)	-137 %	11,900.00	-34 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	118,016.54	191,194.44	186,525.89	98 %	764,826.00	24 %
660 - WATER OPERATION								
								% of Year Completed: 25%
01-60-661101	WATER BILLING	11,380,784.66	11,320,312.98	30,759,166.82	32,325,473.68	105 %	107,062,884.91	30 %
01-60-661102	ELECTRICITY	138,190.00	90,000.00	373,490.00	283,609.98	76 %	1,300,000.00	22 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	30,000.00	195,000.00	111,696.30	57 %	780,000.00	14 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	62,499.99	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	201,970.00	141,247.75	545,870.00	429,944.96	79 %	1,900,000.00	23 %
01-60-661202	METER STATION, ROV, TANK SITE	16,051.30	6,061.59	43,382.30	19,845.39	46 %	151,000.00	13 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	12,750.00	1,442.33	11 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	1,235.61	10,875.00	4,275.49	39 %	43,500.00	10 %
01-60-662100	PUMPING SERVICES	15,650.00	24,380.74	46,950.00	28,615.10	61 %	187,800.00	15 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	4,492.25	8,550.00	4,992.25	58 %	34,200.00	15 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	3,186.76	15,649.98	14,745.45	94 %	62,600.00	24 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	2,925.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	492.11	4,249.98	1,159.57	27 %	17,000.00	7 %
01-60-662700	SAFETY	12,835.00	1,176.75	38,505.00	5,364.77	14 %	154,020.00	3 %
01-60-663100	PIPELINE REPAIRS	95,833.33	18,000.00	287,499.99	81,701.61	28 %	1,150,000.00	7 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	3,750.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	(6,290.66)	64,399.98	10,274.52	16 %	257,600.00	4 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	10,807.42	22,615.95	11,403.82	50 %	90,500.00	13 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	5,143.25	21,999.99	10,883.14	49 %	88,000.00	12 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	5,287.50	132.30	3 %	21,150.00	1 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 7/31/2021

		July 2021-2022 Budget	July 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	4,159.69	9,874.97	5,693.47	58 %	39,500.00	14 %
01-60-664200	FUEL- VEHICLES	3,100.00	4,057.41	9,300.00	7,931.56	85 %	37,200.00	21 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	787.50	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		12,011,486.25	11,658,463.65	32,545,379.95	33,359,185.69	103 %	113,707,804.91	29 %

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

01-60-681000	LEASES	83.33	0.00	249.99	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	100.00	3,612.48	3,095.00	86 %	14,450.00	21 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	100.00	3,862.47	3,095.00	80 %	15,450.00	20 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

01-60-685100	COMPUTERS	5,875.00	0.00	17,625.00	255.84	1 %	70,500.00	0 %
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	398,328.09	1,275,000.00	1,194,984.26	94 %	5,100,000.00	23 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	239,862.55	825,000.00	719,587.69	87 %	3,300,000.00	22 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.47	457,500.00	400,801.41	88 %	1,830,000.00	22 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.43	37,500.00	16,114.30	43 %	150,000.00	11 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,738.07	45,499.98	22,471.84	49 %	182,000.00	12 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	784,900.61	2,658,124.98	2,354,215.34	89 %	10,632,500.00	22 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

01-60-722100	ADDITION OF PUMP	0.00	2,262.80	1,000,000.00	6,852.98	1 %	1,000,000.00	1 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	14,329.58	2,000,000.00	31,562.87	2 %	2,000,000.00	2 %
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	3,702.05	1,050,000.00	6,602.05	1 %	1,050,000.00	1 %
01-60-751000	TRANSMISSION MAINS	0.00	2,379.34	3,000,000.00	409,081.63	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	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
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	0.00	750,000.00	(168.00)	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: 7/31/2021

		July 2021-2022 Budget	July 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	114,140.46	3,100,000.00	114,140.46	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	(136,814.23)	(26,950,000.00)	(581,956.24)	2 %	(26,950,000.00)	2 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		13,690,341.08	13,040,287.46	37,505,086.63	37,377,165.59	100 %	133,956,464.29	28 %
01 - WATER FUND Totals:		65,377.49	(579,163.61)	588,935.44	(1,907,528.12)	-324 %	4,975,238.72	-38 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: July 8, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 15, 2021 Commission meeting:

June 9, 2021 to July 8, 2021 A/P Report	\$11,419,095.88
Accrued and estimated payments required before August 2021 Commission meeting	<u>1,435,830.00</u>
Total	<u>\$12,854,925.88</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 07/08/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1877 101352/4	ADVOCO Infor Upgrade Consulting Service	06/30/2021	3,500.00	Payable Count: (1) 3,500.00
Vendor: 2228 PM6A0001542 PM6A0001544 PM6A0001546 PM6A0001548 PM6A0001550 PM6A0001552 PM6A0001653	Altorfer Industries, Inc. Generator Service - Test Engine Oil Generator Service - Test Engine Oil Generator Service - Test Engine Oil Generator Service - Test Engine Oil Generator Service - Test Engine Oil Inspect & Maintain PM 1 - Silver Service Troubleshoot Breaker F8	06/17/2021 06/17/2021 06/17/2021 06/17/2021 06/17/2021 06/17/2021 06/22/2021	256.66 256.66 256.66 256.66 256.66 349.00 1,353.36	Payable Count: (7) 2,985.66 256.66 256.66 256.66 256.66 349.00 1,353.36
Vendor: 1088 7001931314	AMERICAN WATER WORKS ASSOCIATION Membership Renewal: Stark	06/30/2021	361.00	Payable Count: (1) 361.00
Vendor: 1397 INV0005352	AT&T DPPS PHONE SVC: 5/23/21-6/22/21	06/30/2021	342.18	Payable Count: (1) 342.18
Vendor: 1922 7438503606 8875233608	AT&T IP Flexible Reach Calling Plan: 6/19/21-7/18/21 ADI Access Charge: 6/19/21-7/18/21	06/29/2021 06/29/2021	257.49 611.00	Payable Count: (2) 868.49 257.49 611.00
Vendor: 1802 BT1852645 BT1861273	BAKER TILLY VIRCHOW KRAUSE, LLP Executive Search - General Manager PROFESSIONAL SERVICES: 5/25/21-6/24/21	06/22/2021 06/30/2021	8,550.00 5,508.00	Payable Count: (2) 14,058.00 8,550.00 5,508.00
Vendor: 1980 197232 197401 197402	BEARY LANDSCAPE MANAGEMENT Irrigation Repairs LAWN MAINTENANCE: June 2021 TANK SITE LANDSCAPING: June 2021	06/30/2021 06/30/2021 06/30/2021	358.50 1,114.00 1,342.00	Payable Count: (3) 2,814.50 358.50 1,114.00 1,342.00
Vendor: 2283 INV0005355	BMO HARRIS CREDIT CARD Combined Statements: Spatz & Johnson	06/30/2021	6,121.87	Payable Count: (1) 6,121.87
Vendor: 1135 INV0005373	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: June 2021	06/30/2021	11,262,867.04	Payable Count: (1) 11,262,867.04
Vendor: 1140 35216	CITY OF ELMHURST Annual Special Service Fee	07/01/2021	64,502.00	Payable Count: (1) 64,502.00
Vendor: 2320 133500973	Crown Equipment Corporation Quarterly Maintenance Inspection of Forklift	06/29/2021	75.00	Payable Count: (1) 75.00
Vendor: 1798 INV0005346	DAVID C. RUSSO SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1) 300.00
Vendor: 2076 INV0005344	DAVID NOVOTNY SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1) 300.00
Vendor: 2244 INV0005345	Diane Bouckaert SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1) 300.00
Vendor: 1233 00136690-00	Elmhurst Occupational Health Medical Exam: Castaneda	06/15/2021	205.00	Payable Count: (1) 205.00
Vendor: 1159 208153	ENVISION HEALTHCARE, INC. ADMIN FEES: July 2021	07/06/2021	6.00	Payable Count: (1) 6.00

Board Open Payable Report

As Of 07/08/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2338 300007064	GMIS International Professional Dues - Cuvalo	06/29/2021	600.00	Payable Count: (1)	600.00 600.00
Vendor: 1055 9941329378 9942760142 9943245127 9944647149 9945078013 9948636221 9952264506 9952462431 9952462449	GRAINGER Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies Pipeline Supplies Meter Station Supplies Meter Station Supplies Pipeline Supplies	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/30/2021 06/30/2021 07/08/2021 07/08/2021 07/08/2021	3,690.06 113.26 3,037.21 32.98 148.71 390.81 730.00 38.24 117.44	Payable Count: (9)	8,298.71 3,690.06 113.26 3,037.21 32.98 148.71 390.81 730.00 38.24 117.44
Vendor: 1399 INV-0000677854	GREELEY AND HANSEN Evaluation and Design of External Bypass Switch	06/22/2021	2,900.00	Payable Count: (1)	2,900.00 2,900.00
Vendor: 2100 2021070165244	HealthiestYou Healthiest You: July 2021	07/06/2021	312.12	Payable Count: (1)	312.12 312.12
Vendor: 1057 203738	HSQ TECHNOLOGY SCADA System Upgrade - Telephone Support	07/06/2021	7,692.50	Payable Count: (1)	7,692.50 7,692.50
Vendor: 1834 INV0005372	IFMA Member #693859 Dues	07/06/2021	479.00	Payable Count: (1)	479.00 479.00
Vendor: 1063 200061692 200064564	ILLINOIS SECTION AWWA Virtual Seminar: Stark Water Distribution Class and Book Fees	06/30/2021 06/30/2021	56.00 1,608.00	Payable Count: (2)	1,664.00 56.00 1,608.00
Vendor: 1144 000002432	INTERNATIONAL SOCIETY OF AUTOMATION Membership Dues: Cuvalo	06/22/2021	130.00	Payable Count: (1)	130.00 130.00
Vendor: 2148 114463 114923	Jim Dhamer Plumbing Plumbing Services Repairs to Toilet	06/15/2021 06/30/2021	179.00 362.00	Payable Count: (2)	541.00 179.00 362.00
Vendor: 1949 158	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Service Quarter 3 2021	07/06/2021	7,500.00	Payable Count: (1)	7,500.00 7,500.00
Vendor: 1923 INV0005343	JOHN NERI CONSTRUCTION COMPANY, INC. Insurance and Bonds for QR-12/21	06/30/2021	5,000.00	Payable Count: (1)	5,000.00 5,000.00
Vendor: 2172 INV0005347	Joseph Broda SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1)	300.00 300.00
Vendor: 2077 INV0005348	JOSEPH FENNELL SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1)	300.00 300.00
Vendor: 1196 360010	KARA COMPANY, INC. Marking Paint	06/30/2021	553.00	Payable Count: (1)	553.00 553.00
Vendor: 2276 INV0005349	Kathleen Rush SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1)	300.00 300.00
Vendor: 1025 9007854426	KONICA MINOLTA BUSINESS SOLUTIONS COPIER USAGE: 5/25/21-6/24/21	06/30/2021	237.34	Payable Count: (1)	237.34 237.34
Vendor: 2292 2624	MULTISYSTEM MANAGEMENT COMPANY INC. Janitorial Services: June 2021	06/30/2021	2,063.00	Payable Count: (1)	2,063.00 2,063.00
Vendor: 1021 INV0005353	NAPERVILLE, CITY OF METER STATION ELEC: 63519-62606	06/30/2021	46.52	Payable Count: (1)	46.52 46.52
Vendor: 1111 INV0005354	NICOR GAS DPPS GAS SVC: 5/26/21-6/25/21	06/30/2021	499.59	Payable Count: (1)	499.59 499.59

Board Open Payable Report

As Of 07/08/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2026 201958633	ONYX Supplies	07/06/2021	284.75	Payable Count: (1)	284.75 284.75
Vendor: 1321 98879	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 3	07/01/2021	273.00	Payable Count: (1)	273.00 273.00
Vendor: 1059 45-1-92510 45-1-95060	RED WING SHOE STORE Safety Shoes: Weed Safety Shoes: Evans	06/30/2021 06/30/2021	178.49 161.49	Payable Count: (2)	339.98 178.49 161.49
Vendor: 1118 56410 227974	REGIONAL TRUCK EQUIPMENT CO. Install Hitch/Electrical Connections on 2021 F350 Hitch Mounted Step for Truck #48	06/24/2021 06/30/2021	560.00 202.17	Payable Count: (2)	762.17 560.00 202.17
Vendor: 2075 INV0005350	ROBERT GANS SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1)	300.00 300.00
Vendor: 1813 FOCS175634	ROESCH FORD Oil Change: M228277	06/30/2021	50.63	Payable Count: (1)	50.63 50.63
Vendor: 1043 344187 344192	SOOPER LUBE VEHICLE MAINTENANCE: M217648 VEHICLE MAINTENANCE: M149226	06/30/2021 06/30/2021	61.57 51.95	Payable Count: (2)	113.52 61.57 51.95
Vendor: 2339 W06826	STANDARD EQUIPMENT COMPANY Inspection and Service on Vactor Unit	06/29/2021	784.10	Payable Count: (1)	784.10 784.10
Vendor: 1956 S163648	STENSTROM PETROLEUM SALES AND SERVICE Repairs to Diesel Fuel Tank	06/22/2021	1,899.51	Payable Count: (1)	1,899.51 1,899.51
Vendor: 2269 114602568-0001	SUNBELT RENTALS, INC. Tire Repair	06/30/2021	42.00	Payable Count: (1)	42.00 42.00
Vendor: 1726 21-2252 21-2253	SUPERIOR INDUSTRIAL EQUIPMENT CO Split Seal and Field Service Mechanical Seal Service on High Lift Pumps	06/30/2021 06/30/2021	4,132.50 8,697.50	Payable Count: (2)	12,830.00 4,132.50 8,697.50
Vendor: 1126 1785169	TRANSCAT INC. Annual Cal and Data	07/08/2021	279.50	Payable Count: (1)	279.50 279.50
Vendor: 2337 308000018896	VERIZON CONNECT FLEET USA LLC Verizon Connect Reveal Fleet: June 2021	06/30/2021	246.35	Payable Count: (1)	246.35 246.35
Vendor: 1300 101197580	VOSS EQUIPMENT, INC. Annual Inspection of Forklift	06/15/2021	200.18	Payable Count: (1)	200.18 200.18
Vendor: 2096 INV0005351	William A. Fates Service as Treasurer: July 2021	07/01/2021	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (74)	Total: 11,419,095.88

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	74	11,419,095.88
Report Total:	74	11,419,095.88

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	74	11,419,095.88
Report Total:	74	11,419,095.88

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-19-21
Board Meeting Date: July 15, 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			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
600.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,100.00	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			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-19-21
Board Meeting Date: July 15, 2021**

80,000.00 Al Warren Oil - Diesel Fuel for Generators for FY 22

1,200.00 Altorfer - Generator Service

2,100.00 Atomic Mechanical - Troubleshoot exhaust fan at TS1

100.00 AWWA - Water Operator Exam Prep

4,000.00 Beary - Landscaping

2,000.00 Beary - Tanksite Landscaping

1,000.00 Beary - Irrigation Repairs

5,500.00 Beary - Emergency Tree Removal at TS3 and TS4

2,000.00 Bedrock - Landscaping

6,000.00 Benchmark - Insurance and Bonds for QR - 12/21

2,700.00 Certified Fleet Services - Trailer Inspection/Repair

255.00 City of Elmhurst - Wireless Radio

500.00 Comsearch - Annual Service for Frequency Protection

200.00 Contractors Solutions - Uniforms

2,500.00 Core & Main - Omni Chamber Seal Gaskets

2,700.00 Core & Main - Plug Valve with Chain Wheel Operator

14,000.00 Core & Main - OCV Valves for Replacement

900.00 Core & Main - Blind Flange BOV Project

5,000.00 Door Systems - Repairs to Gate #5

200.00 Door Systems - Heater for Gate #5

900.00 Elecsys - Modems for CP Rectifier Sites

2,000.00 Farwest - CP Supplies

700.00 FE Moran - Hydrant Flow Testing

15,000.00 Grainger - Pumps for Suction Gallery & Pump Room

300.00 Gray - Heat Shrink Tubes for CP

2,500.00 HSQ - RTU Boards

1,300.00 Jessica Bonnema - CP2 Class Hotel in Pittsburg

1,300.00 Jessica Bonnema - Corrosion Protection Conference Lodging

20,000.00 Julie - Quarterly Service

600.00 Kara - Marking Paint

900.00 LogMeIn - Remote Access Renewal

300.00 MCMA - Pipeline Supplies

14,000.00 Meccon - PRV Replacement

20,000.00 Meccon - Labor to Install Compressed Air System

3,500.00 Mettler Toledo - Annual Calibration Contract Renewal

8,000.00 Midwest Fence - Repair Fence at TS4 from fallen tree

1,500.00 Mike Weed - IFMA Conference Reg/Travel Expense

1,100.00 Mike Weed - IFRM Conference Reg/Travel Expense

10,000.00 Murphy Paving - Crack Fill and Caulking

400.00 Neuco - Blower Wheel for Exhaust Fan

4,500.00 OCV Control Valve - Rebuild Kits

700.00 Office Depot - Supplies

400.00 Office Depot - LCD Projector

20,000.00 Pinnacle Stone Restoration - Refinishing of Terrazzo

4,600.00 Powell Electrical - Replacement Switches

400.00 Powell Electrical - Shipping Charges for Switches

1,000.00 Program One - Window Cleaning

300.00 Red Wing - Safety Shoes Brush

400.00 Roesch - Tow, Battery, Recall airbag

60,000.00 Rossi - Emergency Watermain Repairs

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-19-21
Board Meeting Date: July 15, 2021

6,000.00	Rossi - Insurance and Bonds for QR 11/17
6,000.00	Rossi - Insurance and Bonds for QR 12/21
1,400.00	Schneider Electric - BAS System Support
900.00	Schneider Electric - Repairs to BAS Controller
400.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
20,000.00	Superior Industrial - Mechanical Seal Service for FY 22
400.00	Transcat - Amprobe Testing
200.00	Transcat - Amprobe Testing
3,000.00	Valvtect - Chemical Additives for Diesel Fuel Delivery
45,000.00	AECOM - Bypass Project
20,000.00	Construction & Geotechnical - Bypass Project
40,000.00	AECOM - Pump 10 Feasibility Analysis
20,000.00	EN Engineering - Cathodic Protection
50,000.00	John Neri - Cathodic Protection
5,000.00	Cathodic Protection Management - Naper/Ogden Rectifier
12,000.00	AECOM - Lombard Study
100.00	AWWA - Operator License Training Book
150,000.00	Greeley & Hansen - EGEN Facility Design

1,435,830.00



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: August 10, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 19, 2021 Commission meeting:

July 9, 2021 to August 10, 2021 A/P Report	\$11,487,381.62
Accrued and estimated payments required before September 2021 Commission meeting	<u>1,347,445.00</u>
Total	<u>\$12,834,826.62</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 08/10/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2216 14129	Art's RV Locking Door Handles for Truck 46	08/10/2021	140.11	Payable Count: (1)	140.11 140.11
Vendor: 2173 SRV21-03171	Atomatic Mechanical Services, Inc. Ventilation Repairs in Restroom	07/20/2021	1,517.96	Payable Count: (1)	1,517.96 1,517.96
Vendor: 1553 4939	AUTOMATIC CONTROL SERVICES Analog Card Replacement	07/31/2021	512.20	Payable Count: (1)	512.20 512.20
Vendor: 2283 INV0005430	BMO HARRIS CREDIT CARD Combined July 2021: Spatz & Johnson	07/31/2021	961.56	Payable Count: (1)	961.56 961.56
Vendor: 2264 FB12978	CAROLLO SCADA Replacement Project Task Order No 16	07/31/2021	132,478.80	Payable Count: (1)	132,478.80 132,478.80
Vendor: 1135 INV0005418	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: July 2021	07/31/2021	11,320,312.98	Payable Count: (1)	11,320,312.98 11,320,312.98
Vendor: 1821 213941	COLLEY ELEVATOR COMPANY Annual Inspection Fee	07/31/2021	240.00	Payable Count: (1)	240.00 240.00
Vendor: 1388 INV0005431	CONSTRUCTION SAFETY COUNCIL Required Prepayment for Employee Safety Training	08/10/2021	630.00	Payable Count: (1)	630.00 630.00
Vendor: 1197 P273363 P277081	Core & Main LP Meter Station Supplies Pipeline Supplies	07/31/2021 07/31/2021	381.00 885.50	Payable Count: (2)	1,266.50 381.00 885.50
Vendor: 1983 AP210626	DUPAGE COUNTY DIVISION OF TRANSPORTATION Highway Permit Tracking # AP210626	07/31/2021	100.00	Payable Count: (1)	100.00 100.00
Vendor: 1233 00138266-00 INV0005394	Elmhurst Occupational Health Medical Exams: Datoli, Constantopoulos Workers Comp - Chabria	07/20/2021 07/20/2021	323.00 582.00	Payable Count: (2)	905.00 323.00 582.00
Vendor: 1399 INV-0000696559	GREELEY AND HANSEN Evaluation and Design of External Bypass Switch	07/22/2021	3,702.05	Payable Count: (1)	3,702.05 3,702.05
Vendor: 1068 12545066 12549989 12555604	HACH COMPANY Calibration Standards for Instruments Calibration Standards for Instruments Calibration Standards for Instruments	07/22/2021 07/31/2021 07/31/2021	134.66 198.00 266.00	Payable Count: (3)	598.66 134.66 198.00 266.00
Vendor: 1368 INV0005396	HECTOR VILLEGAS Local 399 Pool & Spa Operator Certification - Reim	07/20/2021	95.00	Payable Count: (1)	95.00 95.00
Vendor: 1496 20920301-USOAB	INFOR (US), INC. EAM EE & Advanced Reporting Consumer License	07/31/2021	5,554.86	Payable Count: (1)	5,554.86 5,554.86
Vendor: 1391 9106136637	J. J. KELLER & ASSOCIATES, INC. HR Materials	07/31/2021	600.00	Payable Count: (1)	600.00 600.00
Vendor: 2148 115318 115632	Jim Dhamer Plumbing Plumbing Repairs to Men's Washroom Plumbing Repairs	07/20/2021 07/31/2021	986.00 417.25	Payable Count: (2)	1,403.25 986.00 417.25
Vendor: 1054 61695062	MCMMASTER-CARR SUPPLY COMPANY Flexible Pipes for Compressor	07/22/2021	158.42	Payable Count: (1)	158.42 158.42

Board Open Payable Report

As Of 08/10/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2189 <u>INV0005408</u>	NCPERS Group Life Ins. NCPERS - IMRF 6641	08/06/2021	59.04	Payable Count: (1)	59.04 59.04
Vendor: 2240 <u>381819</u>	O'Leary's Contractors Equipment & Supply, Inc. Arrow Board Maintenance	07/20/2021	943.27	Payable Count: (1)	943.27 943.27
Vendor: 1777 <u>850041</u> <u>851450</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Security Camera Troubleshoot BAS Computer Diagnosis & Repair	07/20/2021 07/31/2021	3,055.00 360.00	Payable Count: (2)	3,415.00 3,055.00 360.00
Vendor: 2163 <u>8616226</u>	Sterling Talent Solutions Background Check	07/31/2021	142.86	Payable Count: (1)	142.86 142.86
Vendor: 1223 <u>190885</u>	SUBURBAN LABORATORIES, INC. Coliform Repair Sample	07/20/2021	50.00	Payable Count: (1)	50.00 50.00
Vendor: 1123 <u>21-1922</u>	THOMPSON ELEVATOR INSPECTION SERVICE, INC. Semi Annual Elevator Inspection	07/20/2021	55.00	Payable Count: (1)	55.00 55.00
Vendor: 2029 <u>0000293731</u> <u>0000293733</u>	TREE TOWNS IMAGING & COLOR GRAPHICS Document Scanning Document Scanning	07/13/2021 07/13/2021	21.10 25.32	Payable Count: (2)	46.42 21.10 25.32
Vendor: 1080 <u>025-341764</u>	TYLER TECHNOLOGIES, INC Maintenance: 9/1/21-8/31/22	07/22/2021	9,826.01	Payable Count: (1)	9,826.01 9,826.01
Vendor: 2096 <u>INV0005429</u>	William A. Fates Service as Treasurer: August 2021	08/05/2021	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (34)	Total: 11,487,381.62

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	34	11,487,381.62
Report Total:	34	11,487,381.62

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	34	11,487,381.62
Report Total:	34	11,487,381.62

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-16-21
Board Meeting Date: August 19, 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 9-16-21
Board Meeting Date: August 19, 2021**

16,000.00 Altorfer - PM Service for 5 Generators
400.00 Anchor Scientific - Floats for Footing Pit
29,000.00 AT&T - New Fiber Line
6,500.00 Atomatic Mechanical - Fabricate/Install screens over fans
1,200.00 Automatic Control - Backup Telemetry Programming
15,000.00 Badger - Pothole for Pipe Material on TOB
4,000.00 Beary - Landscaping
2,000.00 Beary - Tanksite Landscaping
800.00 Beary - Irrigation Repairs
2,000.00 Bedrock - Landscaping
10,000.00 Benchmark - Meter Shop work
700.00 Chicago Communication Service - Program StarCom Radios
400.00 Cintas - Uniforms
700.00 Construction Safety Council - Safety Training
200.00 Core & Main - Meter Station Supplies (Bolts)
700.00 Core & Main - Meter Station Supplies (Chamber Covers)
500.00 Core & Main - EZ Stik for BOV Project
1,700.00 Core & Main - Butterfly Valves
75,000.00 Currie - Ford F350 4x4 SD Crew Cab w/Service Body
4,000.00 DLT Solutions - AutoCAD Renewal & Licenses
200.00 Elmhurst Plaza Standard - M220083 Brake Line Repair
7,000.00 Facilities Solutions Group - Antenna Work
8,000.00 FE Moran - Hydrant Service
15,000.00 FE Moran - Surge Relief Maintenance
2,100.00 Five Star Safety - Retractable Winch Repairs
9,000.00 GE Supply - Replacement Breaker Cart
2,100.00 Hach - Monthly Chemicals
300.00 Hach - Calibration Standards
100.00 Illinois Tollway Authority - Tolls
300.00 ISAWWA - Lucas Brush Classes
500.00 Itsavvy - Display Monitor for SCADA
3,000.00 Joliet Junior College - Electrical Safety Classes
900.00 LogMeIn - Annual Renewal of Remote Access
1,200.00 Meccon - Test PRV in Meter Shop
9,000.00 Meccon - Replace Sewer Vent Pipe and Fittings
10,000.00 Meccon - Install Sump Pumps in Suction Gallery
2,100.00 Meccon - Install Hose Bibs in Vehicle Storage Building
3,500.00 Meccon - Install Pipe Hanger and 3-Way Valve in Meter Station
7,000.00 Millennium UPS - Annual Service Agreement
100.00 MK Battery - Replacement Battery for Portable Generator
700.00 Municipal Emergency Services - Annual Calibration/Repairs
5,400.00 McWilliams - QRE-9.003
5,400.00 NACE - Cathodic Protection Class
1,900.00 Oak Security Group - Medeco XT Key/Charger Bundles
100.00 Office Depot - Supplies
900.00 Primus - Parts for ROV15D and Plaza 73
900.00 Program One - Window Cleaning
300.00 Red Wing - Safety Shoes Creaven
400.00 Saf-T-Gard - Annual Testing of Dielectric Boots
1,000.00 Schneider - Upgrade Gate 5 Controls

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-16-21
Board Meeting Date: August 19, 2021**

4,100.00 Schneider - Replacement BAS Controller
400.00 Specialty Mat - Mat Service
400.00 Staples - Supplies
40,000.00 Strand Assoc. - SCADA Review
6,100.00 Thomas Pump Company - Sump Pumps
100.00 Tree Towns - Record Drawings
4,000.00 AECOM - Bypass Project
40,000.00 AECOM - Pump #10 Feasibility Analysis
12,000.00 AECOM - Lombard Study
25,000.00 EN Engineering - Cathodic Protection
65,000.00 John Neri Construction - Cathodic Protection
5,000.00 Cathodic Protection Management - Rectifier Investigation
20,000.00 Badger Daylighting Services - Determining Pipe Material
100.00 DuPage County - Permits
120.00 Naperville - Permits
50,000.00 Greeley and Hansen - Emergency Generator
80,000.00 Rossi - Lid and Frame Repair

1,347,445.00