



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, DECEMBER 16, 2021
5:45 P.M.**

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

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyne

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Rescheduled Committee Meeting of November 18, 2021
Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Discuss Engineering Services Needed to Complete Annexing the Kane, DuPage
and Cook County areas of Bartlett into the DWC
- V. Treasurer's Report – November 2021
- VI. Financial Statements – November 2021
- VII. Accounts Payable
- VIII. Other
- IX. Adjournment

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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.

**MINUTES OF A RESCHEDULED MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, NOVEMBER 18, 2021
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 6:15 P.M.

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

Committee members absent: None

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates, J. Spatz, and C. Peterson

Minutes

Commissioner Pruyn moved to approve the Minutes of the Committee Meeting of October 21, 2021, of the Finance Committee. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the months of October 2021.

Treasurer's Report – October 2021

Treasurer Fates reviewed the written summary of the October Treasurer's Report. Cash and Investments totaled \$213.8M. He detailed the various account activities in the Commission's cash and investments over the six months of the current fiscal year.

Market yield on the portfolio was at 0.97%, a decrease from the prior month (1.02%). The portfolio was showing unrealized gains of \$0.8M compared to the unrealized gains at the prior year end of approximately \$2.3M.

Treasurer Fates reviewed the \$3.0M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Financial Statements – October 2021

Financial Administrator Peterson discussed the six months ended October 31, 2021. She stated that revenues exceeded expenses by approximately \$3.6M, primarily due to higher than budgeted water sales and investment earnings, and timing of expenditures. Water sales were above seasonal budgeted amounts by 5.9% for the month, and up 7.4% year-to-date.

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

Accounts Payable

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

October 13, 2021 to November 9, 2021	\$9,035,325.89
<u>Additional Accrued and Estimated Payments</u>	<u>\$1,659,425.00</u>
Total	\$10,694,750.89

Other

None

Adjournment

Commissioner Gans moved to adjourn the meeting at 6:29 P.M. Seconded by Commissioner Pruyne and unanimously approved by a Voice Vote. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: December 7, 2021
SUBJECT: TREASURER'S REPORT – November 30, 2021

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$214.6 million on November 30th, an increase of \$0.9 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$36.4 million on November 30th, up \$0.7 million compared to the \$35.7 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 November, the IIT money market accounts decreased by \$3.5 million from the prior month.
5. In November, our holdings of commercial paper and U.S. Treasury Investments increased by \$4.0 million and \$3.1 million, respectively, and U.S. Agency investments decreased by \$2.7 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the seven months ended November 30, 2021, the Commission's cash and investments increased a total of \$3.9 million.
 - The Operating & Maintenance Account increased by \$2.6 million for an ending balance of \$39.1 million.
 - The General Account increased by approximately \$3,800 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$617,000 for a balance of \$72.9 million.

- The Capital Reserve Fund increased by about approximately \$438,000 for a balance of \$66.4 million.
- The Long-Term Capital Reserve Account increased by approximately \$212,000 for a balance of \$22.3 million.

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

Cash and Investments by Account

Account	Balance 4/30/2021	Balance 11/30/2021	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$39,132,530	\$2,596,722
General Account	13,879,929	13,883,722	3,793
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,934,305	616,715
Capital Reserve	65,928,010	66,365,604	437,594
Long-Term Cap. Reserve	22,118,719	22,331,131	212,412
Total Cash & Investments	\$210,780,347	\$214,647,583	\$3,867,236

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 0.95%, down from the prior month average yield to maturity of 0.97%.
2. The portfolio ended the month of November 2021 with \$0.5 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$178.2 million at November 30th.

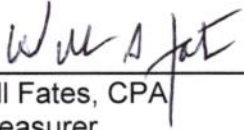
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$3.9 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$3.4 million as of the end of November 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$302,000.
4. Capital Assets purchased were \$1.2 million.
5. Cash flow from investment activity generated approximately \$1.4 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on November 30th.
5. The Operating and Maintenance Account was \$39.1 million which is a balance currently sufficient to cover an estimated 102 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.9 million which is approximately 190 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 vertical line extending downwards from the end of the name.

Bill Fates, CPA
Treasurer

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

FUNDS CONSIST OF:	November 30, 2021	October 31, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	36,426,706.98	35,711,670.03	715,036.95
TOTAL CASH	36,428,006.98	35,712,970.03	715,036.95
IIIT MONEY MARKET FUNDS	11,109,217.79	14,594,032.00	(3,484,814.21)
BMO HARRIS MONEY MARKET FUNDS	2,704,523.45	2,704,123.39	400.06
U. S. TREASURY INVESTMENTS	77,113,780.95	74,020,877.36	3,092,903.59
U. S. AGENCY INVESTMENTS	44,570,965.78	47,272,717.97	(2,701,752.19)
MUNICIPAL BONDS	13,676,941.22	13,679,035.55	(2,094.33)
COMMERCIAL PAPER	3,995,422.50	0.00	3,995,422.50
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	25,048,724.81 0.00	25,790,930.70 0.00	(742,205.89) 0.00
TOTAL INVESTMENTS	178,219,576.50	178,061,716.97	157,859.53
TOTAL CASH AND INVESTMENTS	214,647,583.48	213,774,687.00	872,896.48
	November 30, 2021	October 31, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	6.2%	8.2%	-23.9%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	43.3%	41.6%	4.2%
U. S. AGENCY INVESTMENTS	25.0%	26.5%	-5.7%
MUNICIPAL BONDS	7.7%	7.7%	0.0%
COMMERCIAL PAPER	2.2%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	14.1% 0.0%	14.5% 0.0%	-2.9% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 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 11/30/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	11/30/21	12/01/21	1	0.180%	\$ 2,704,523.45	\$ 2,704,523.45	0.00	\$ 2,704,523.45	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.025%	11/30/21	12/01/21	1	0.025%	9,888,299.97	9,888,299.97	0.00	9,888,299.97	-
Sheffield Receivables CP	0.000%	11/10/21	02/08/22	90	0.150%	1,000,000.00	999,625.00	87.50	999,712.50	-
Metlife Short Term CP	0.000%	11/10/21	04/04/22	145	0.130%	1,000,000.00	999,483.61	68.61	999,552.22	-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	268	0.290%	1,000,000.00	997,857.22	153.06	998,010.28	-
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	268	0.270%	1,000,000.00	998,005.00	142.50	998,147.50	-
Weighted Avg Maturity			1		0.078%	\$ 13,888,299.97	\$ 13,883,270.80	451.67	\$ 13,883,722.47	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.025%	11/30/21	12/01/21	1	0.025%	291.12	291.12	0.00	291.12	-
Weighted Avg Maturity			1		0.025%	\$ 291.12	\$ 291.12	0.00	\$ 291.12	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.025%	11/30/21	12/01/21	1	0.025%	619,713.68	619,713.68	0.00	619,713.68	-
US Treasury Notes	1.625%	07/01/19	11/15/22	350	1.740%	700,000.00	697,375.00	1,881.39	699,256.39	502.76
US Treasury Notes	1.750%	09/03/19	01/31/23	427	1.370%	1,500,000.00	1,518,808.59	(12,367.71)	1,506,440.88	8,773.78
US Treasury Notes	1.750%	06/04/18	01/31/23	427	2.760%	2,525,000.00	2,414,629.89	82,712.66	2,497,342.55	14,769.19
US Treasury Notes	0.125%	03/12/21	02/28/23	455	0.150%	1,000,000.00	999,531.25	171.11	999,702.36	317.68
US Treasury Notes	0.125%	09/29/21	10/15/23	684	0.300%	1,500,000.00	1,494,609.38	448.62	1,495,058.00	242.10
US Treasury Notes	2.625%	11/02/21	12/31/23	761	0.530%	750,000.00	783,662.11	(1,196.12)	782,465.99	8,238.79
US Treasury Notes	2.250%	01/29/19	12/31/23	761	2.560%	1,270,000.00	1,251,991.80	10,383.56	1,262,375.36	11,958.02
US Treasury Notes	0.125%	02/18/21	02/15/24	807	0.210%	750,000.00	748,095.70	497.46	748,593.16	275.14
US Treasury Notes	2.375%	03/01/19	02/29/24	821	2.560%	550,000.00	545,208.98	2,634.80	547,843.78	3,319.75
US Treasury Notes	2.125%	04/01/19	03/31/24	852	2.300%	1,050,000.00	1,041,140.63	4,725.97	1,045,866.60	3,800.48
US Treasury Notes	2.000%	05/28/19	04/30/24	882	2.100%	1,420,000.00	1,413,121.88	3,509.79	1,416,631.67	2,432.04
US Treasury Notes	1.500%	05/06/21	11/30/24	1,096	0.450%	1,000,000.00	1,036,992.19	(5,833.38)	1,031,158.81	41.21
US Treasury Notes	1.750%	01/02/20	12/31/24	1,127	1.650%	500,000.00	502,363.28	(901.97)	501,461.31	3,661.68
US Treasury Notes	1.375%	02/03/20	01/31/25	1,158	1.370%	1,000,000.00	1,000,078.13	(28.52)	1,000,049.61	4,595.79
US Treasury Notes	2.000%	05/06/21	02/15/25	1,173	0.490%	1,000,000.00	1,056,406.25	(8,397.44)	1,048,008.81	5,869.57
US Treasury Notes	1.125%	03/02/20	02/28/25	1,186	0.830%	1,000,000.00	1,014,335.94	(5,012.07)	1,009,323.87	2,859.12
US Treasury Notes	0.250%	06/29/21	09/30/25	1,400	0.760%	1,000,000.00	978,867.19	2,095.59	980,962.78	425.82
US Treasury Notes	0.250%	11/03/20	10/31/25	1,431	0.390%	500,000.00	496,523.44	747.98	497,271.42	107.04
US Treasury Notes	0.375%	12/08/20	11/30/25	1,461	0.380%	925,000.00	924,819.34	35.42	924,854.76	9.53
US Treasury Notes	0.375%	01/05/21	12/31/25	1,492	0.370%	1,500,000.00	1,500,410.16	(73.96)	1,500,336.20	2,353.94
US Treasury Notes	0.375%	03/01/21	01/31/26	1,523	0.690%	1,000,000.00	984,765.63	2,316.98	987,082.61	1,253.40
US Treasury Notes	1.625%	03/01/21	02/15/26	1,538	0.690%	1,000,000.00	1,045,585.94	(6,875.67)	1,038,710.27	4,769.02
US Treasury Notes	0.500%	09/03/21	02/28/26	1,551	0.720%	1,000,000.00	990,507.81	487.97	990,995.78	1,270.72
US Treasury Notes	0.750%	06/02/21	03/31/26	1,582	0.760%	750,000.00	749,707.03	29.95	749,736.98	958.10
US Treasury Notes	0.750%	06/02/21	04/30/26	1,612	0.770%	750,000.00	749,121.09	88.33	749,209.42	481.70
US Treasury Notes	1.625%	11/05/21	05/15/26	1,627	1.050%	680,000.00	697,265.63	(271.74)	696,993.89	488.40
US Treasury Notes	0.750%	08/02/21	05/31/26	1,643	0.630%	500,000.00	502,753.91	(186.10)	502,567.81	10.30
US Treasury Notes	0.875%	10/26/21	06/30/26	1,673	1.150%	1,000,000.00	987,304.69	260.30	987,564.99	3,661.68
US Treasury Notes	0.625%	11/02/21	07/31/26	1,704	1.120%	750,000.00	732,744.14	279.12	733,023.26	1,566.75

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 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 11/30/21
Water Fund Operating Reserve (01-121800) Continued...									
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	506 0.230%	510,000.00	508,944.30	325.39	509,269.69	73.19
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	924 0.400%	1,405,000.00	1,404,157.00	134.36	1,404,291.36	2,517.29
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	1,028 0.520%	710,000.00	709,474.60	33.08	709,507.68	670.56
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	470 0.620%	220,000.00	220,000.00	0.00	220,000.00	288.88
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	517 1.650%	350,000.00	350,000.00	0.00	350,000.00	481.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	548 1.950%	280,000.00	286,036.80	(3,527.58)	282,509.22	3,596.60
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	578 1.090%	205,000.00	205,000.00	0.00	205,000.00	927.63
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	609 1.740%	280,000.00	280,000.00	0.00	280,000.00	1,626.80
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	609 1.970%	295,000.00	295,000.00	0.00	295,000.00	1,938.15
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	609 1.940%	685,000.00	688,548.30	(2,011.71)	686,536.59	4,749.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	715 1.950%	300,000.00	300,000.00	0.00	300,000.00	259.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	822 1.950%	765,000.00	765,000.00	0.00	765,000.00	3,729.38
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	836 2.020%	680,000.00	680,000.00	0.00	680,000.00	2,899.82
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	853 1.990%	410,000.00	443,812.70	(15,498.38)	428,314.32	2,733.33
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	883 1.780%	200,000.00	200,000.00	0.00	200,000.00	295.83
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	883 1.860%	275,000.00	275,000.00	0.00	275,000.00	425.56
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	914 0.800%	240,000.00	260,402.40	(7,439.71)	252,962.69	3,600.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	944 2.000%	120,000.00	120,000.00	0.00	120,000.00	999.00
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,036 1.790%	675,000.00	675,000.00	0.00	675,000.00	2,013.75
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,201 1.120%	395,000.00	395,000.00	0.00	395,000.00	929.79
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,309 1.110%	100,000.00	100,707.00	(178.27)	100,528.73	524.17
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,309 1.260%	410,000.00	410,000.00	0.00	410,000.00	2,149.08
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,340 0.770%	275,000.00	275,000.00	0.00	275,000.00	708.58
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,340 0.630%	740,000.00	740,000.00	0.00	740,000.00	1,554.00
FN AL2092	3.000%	03/06/18	07/25/27	2,063 2.980%	196,045.12	196,290.16	(97.94)	196,192.22	490.11
FN AP4718	2.500%	07/20/18	08/25/27	2,094 2.750%	147,101.62	144,182.55	1,085.57	145,268.12	306.46
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,254 3.230%	264,098.73	270,123.50	(2,242.71)	267,880.79	770.29
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,283 3.230%	49,707.29	50,841.23	(418.72)	50,422.51	144.98
FR ZT1267	2.500%	08/21/19	05/25/28	2,368 2.320%	189,492.90	192,128.06	(689.92)	191,438.14	394.78
FN CA1940	4.000%	07/11/18	06/01/28	2,375 3.640%	210,220.19	216,461.09	(2,139.05)	214,322.04	700.73
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,429 2.720%	235,746.85	241,751.04	(2,299.35)	239,451.69	589.37
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,672 3.630%	104,746.24	107,970.46	(876.99)	107,093.47	349.15
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,954 3.000%	102,268.56	108,276.84	(2,649.88)	105,626.96	298.28
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,166 2.630%	185,058.20	193,183.42	(3,226.87)	189,956.55	462.65
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,258 2.960%	159,354.16	169,687.29	(4,067.07)	165,620.22	464.78
FR ZS7331	3.000%	02/13/20	12/01/30	3,288 2.600%	330,164.94	342,649.31	(2,066.47)	340,582.84	825.41
FN FM1082	3.000%	08/19/19	09/25/31	3,586 2.720%	241,413.16	248,391.51	(1,322.93)	247,068.58	603.53
FG G16720	3.500%	01/25/19	11/15/31	3,637 3.340%	196,693.05	199,858.55	(704.58)	199,153.97	573.69
FG G16635	3.000%	04/18/19	02/15/32	3,729 2.930%	316,898.16	319,411.07	(513.14)	318,897.93	792.25
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,074 3.300%	211,162.45	216,045.57	(1,244.59)	214,800.98	615.89
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,095 3.730%	83,797.07	86,324.08	(598.43)	85,725.65	279.32
FN CA1455	4.000%	12/20/18	03/25/33	4,133 3.760%	271,014.05	278,064.64	(1,463.43)	276,601.21	903.38
FN BM5830	3.500%	06/05/19	04/25/34	4,529 3.180%	282,607.36	293,205.13	(1,760.08)	291,445.05	824.27
FN FM0047	3.000%	06/17/21	12/01/34	4,749 2.450%	291,996.10	310,473.97	(627.83)	309,846.14	729.99
FN FM2694	3.500%	06/05/19	04/25/34	4,529 2.570%	328,649.42	346,314.33	(1,995.16)	344,319.17	821.62
FR SB0364	3.500%	06/21/21	06/01/35	4,931 2.830%	290,799.32	313,336.27	(704.14)	312,632.13	848.16
FN FM3701	2.500%	07/27/20	07/01/35	4,961 2.040%	261,890.96	277,236.14	(1,379.66)	275,856.48	545.61
FN FM5714	4.000%	03/19/21	11/01/35	5,084 3.230%	254,727.85	277,494.14	(1,071.30)	276,422.84	849.09

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/21	
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	207	2.470%	585,480.17	584,153.70	1,117.63	585,271.33	1,169.01
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	207	2.630%	607,384.23	608,902.70	(1,278.78)	607,623.92	1,374.71
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	237	1.920%	454,273.14	459,809.60	(4,415.42)	455,394.18	891.51
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	329	2.210%	648,858.08	658,590.95	(7,269.26)	651,321.69	1,450.20
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	360	2.240%	650,000.00	655,687.50	(4,142.23)	651,545.27	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	390	1.860%	146,141.00	148,055.59	(1,321.86)	146,733.73	277.67
FNA 201-M7	2.280%	09/11/19	12/25/22	390	2.080%	270,444.83	272,129.97	(1,160.33)	270,969.64	513.84
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	452	2.790%	57,047.44	56,755.53	218.11	56,973.64	126.88
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	428	2.960%	57,869.48	58,007.37	(103.03)	57,904.34	145.45
FHMS KP05 A1	3.203%	12/07/18	07/01/23	578	3.200%	8,895.42	8,895.39	0.02	8,895.41	23.74
FHMS K724 A2	3.062%	02/02/21	11/01/23	701	0.580%	340,000.00	362,963.28	(6,921.07)	356,042.21	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	817	2.600%	235,532.84	240,235.27	(3,033.83)	237,201.44	579.21
Fannie Mae ACES	3.346%	12/13/19	03/25/24	846	2.140%	258,744.02	271,317.36	(5,848.45)	265,468.91	721.46
FHMS K731 A1	3.481%	04/06/18	04/01/24	853	3.110%	132,256.63	134,901.76	(1,611.35)	133,290.41	383.65
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	968	2.090%	106,179.92	106,177.36	1.12	106,178.48	185.11
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,030	3.270%	251,590.99	256,619.29	(2,789.29)	253,830.00	760.43
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,121	1.950%	190,000.00	199,410.94	(3,386.18)	196,024.76	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,121	2.490%	417,089.64	424,258.36	(3,220.52)	421,037.84	982.59
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,159	1.770%	264,302.88	264,301.79	0.39	264,302.18	388.97
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,279	0.570%	336,713.16	338,396.72	(651.13)	337,745.59	531.73
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,279	1.800%	604,035.14	616,115.23	(5,175.64)	610,939.59	1,580.06
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,613	2.780%	191,667.38	191,663.55	0.76	191,664.31	90.88
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,644	2.030%	486,963.38	489,395.28	(705.19)	488,690.09	858.68
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,070	1.490%	365,477.63	362,508.13	704.89	363,213.02	418.78
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,101	1.690%	184,200.83	181,653.67	654.37	182,308.04	230.25
FHS 287 150	1.500%	12/21/17	10/01/27	2,131	1.840%	202,473.70	196,399.48	2,445.02	198,844.50	253.09
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,223	1.440%	191,162.72	188,452.09	619.30	189,071.39	199.13
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,344	1.860%	391,916.19	388,609.40	777.31	389,386.71	571.54
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,109	2.400%	192,885.26	194,994.93	(330.46)	194,664.47	401.84
Freddie Mac	3.000%	05/03/19	04/15/34	4,519	2.960%	377,311.57	379,168.64	(320.09)	378,848.55	943.28
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,392	3.740%	61,057.18	63,239.50	(244.40)	62,995.10	203.52
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,792	2.200%	244,463.00	257,679.29	(930.39)	256,748.90	509.30
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,584	2.400%	262,182.10	267,179.96	(351.85)	266,828.11	546.21
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	8,912	2.580%	135,249.55	146,043.08	(581.45)	145,461.63	338.12
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,003	1.160%	304,175.69	310,164.16	(301.51)	309,862.65	316.85
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,126	1.830%	211,679.49	219,419.05	(432.74)	218,986.31	352.80
Freddie Mac Notes	0.375%	04/17/20	04/20/23	506	0.460%	1,395,000.00	1,391,512.50	1,879.11	1,393,391.61	595.78
Freddie Mac Notes	0.375%	05/05/20	05/05/23	521	0.390%	1,335,000.00	1,334,439.30	293.94	1,334,733.24	361.56
Fannie Mae Notes	0.250%	05/20/20	05/22/23	538	0.350%	1,420,000.00	1,415,725.80	2,178.09	1,417,903.89	88.75
Freddie Mac Notes	0.250%	06/24/20	06/26/23	573	0.350%	1,295,000.00	1,291,218.60	1,806.09	1,293,024.69	1,393.92
Fannie Mae Notes	0.250%	07/08/20	07/10/23	587	0.320%	1,395,000.00	1,392,000.75	1,394.17	1,393,394.92	1,365.94
Freddie Mac Notes	0.250%	10/02/20	12/01/23	731	0.280%	510,000.00	509,495.10	166.92	509,662.02	626.88
Fannie Mae Notes	2.500%	02/07/19	02/05/24	797	2.580%	930,000.00	926,540.40	1,948.99	928,489.39	7,491.67
FHLB Bonds	2.500%	02/14/19	02/13/24	805	2.580%	1,020,000.00	1,016,389.20	2,019.20	1,018,408.40	7,650.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	860	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	1,829.24
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,134	1.690%	1,210,000.00	1,206,140.10	1,462.28	1,207,602.38	7,865.00
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,231	0.600%	1,060,000.00	1,054,742.40	1,712.18	1,056,454.58	691.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,239	0.500%	500,000.00	502,950.00	(904.01)	502,045.99	338.54
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,239	0.670%	1,225,000.00	1,222,476.50	810.73	1,223,287.23	829.43
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,295	0.470%	1,000,000.00	1,001,280.00	(366.42)	1,000,913.58	2,277.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,329	0.480%	420,000.00	417,908.40	568.77	418,477.17	568.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,374	0.440%	150,000.00	149,550.00	110.34	149,660.34	135.94
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,393	0.440%	680,000.00	677,953.20	484.77	678,437.97	481.67
Weighted Avg Maturity			1,312	1.350%	\$ 72,611,072.11	\$ 72,957,802.25	(23,497.55)	\$ 72,934,304.70	\$ 198,513.98	

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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 11/30/21
Water Fund L-T Water Capital Reserve (01-121900)									
IIIT - Money Market (PFM Asset Management)	0.025%	11/30/21	12/01/21	1 0.025%	209,708.95	209,708.95	0.00	209,708.95	-
US Treasury Notes	0.125%	06/14/21	05/31/23	547 0.160%	375,000.00	374,765.63	55.15	374,820.78	1.29
US Treasury Notes	0.125%	06/29/21	06/30/23	577 0.250%	500,000.00	498,750.00	263.70	499,013.70	261.55
US Treasury Notes	1.875%	04/26/21	08/31/23	639 0.430%	750,000.00	786,005.86	(6,423.30)	779,582.56	3,573.90
US Treasury Notes	2.125%	12/01/17	11/30/24	1,096 2.280%	475,000.00	470,416.99	2,616.55	473,033.54	27.73
US Treasury Notes	2.125%	07/01/19	02/15/25	1,173 1.820%	250,000.00	252,412.11	(1,036.44)	251,375.67	1,467.39
US Treasury Notes	2.125%	05/03/16	05/15/25	1,262 1.760%	150,000.00	154,558.59	(2,814.54)	151,744.05	140.88
US Treasury Notes	2.875%	07/02/18	05/31/25	1,278 2.830%	250,000.00	250,732.42	(361.86)	250,370.56	19.75
US Treasury Notes	0.250%	10/01/20	09/30/25	1,400 0.330%	340,000.00	338,578.91	327.52	338,906.43	144.78
US Treasury Notes	2.250%	07/06/16	11/15/25	1,446 1.320%	105,000.00	113,613.28	(4,970.85)	108,642.43	104.42
US Treasury Notes	2.250%	06/27/16	11/15/25	1,446 1.450%	115,000.00	123,036.52	(4,646.92)	118,389.60	114.36
US Treasury Notes	0.375%	04/26/21	01/31/26	1,523 0.790%	1,000,000.00	980,468.75	2,447.02	982,915.77	1,253.40
US Treasury Notes	1.625%	03/01/21	02/15/26	1,538 0.690%	500,000.00	522,792.97	(3,437.83)	519,355.14	2,384.51
US Treasury Notes	1.625%	06/04/18	05/15/26	1,627 2.930%	250,000.00	227,099.61	10,064.80	237,164.41	179.56
US Treasury Notes	1.625%	09/10/18	05/15/26	1,627 2.900%	275,000.00	250,980.47	10,085.97	261,066.44	197.51
US Treasury Notes	2.000%	12/04/18	11/15/26	1,811 2.920%	225,000.00	210,445.31	5,473.69	215,919.00	198.90
US Treasury Notes	0.500%	06/29/20	06/30/27	2,038 0.490%	500,000.00	500,195.31	(39.66)	500,155.65	1,046.20
US Treasury Notes	2.250%	06/04/18	08/15/27	2,084 2.950%	250,000.00	236,035.16	5,302.31	241,337.47	1,650.82
US Treasury Notes	2.250%	08/01/19	08/15/27	2,084 1.950%	250,000.00	255,566.41	(1,611.83)	253,954.58	1,650.82
US Treasury Notes	0.500%	09/02/20	08/31/27	2,100 0.450%	200,000.00	200,671.88	(119.48)	200,552.40	254.14
US Treasury Notes	2.250%	05/01/19	11/15/27	2,176 2.440%	250,000.00	246,328.13	1,111.33	247,439.46	248.62
US Treasury Notes	0.625%	12/11/20	11/30/27	2,191 0.620%	200,000.00	200,109.38	(15.15)	200,094.23	3.43
US Treasury Notes	0.625%	01/05/21	12/31/27	2,222 0.660%	200,000.00	199,476.56	67.36	199,543.92	523.10
US Treasury Notes	2.750%	01/30/19	02/15/28	2,268 2.710%	250,000.00	250,722.66	(226.52)	250,496.14	2,017.66
US Treasury Notes	2.875%	04/05/21	05/15/28	2,358 1.420%	385,000.00	422,717.97	(3,459.30)	419,258.67	489.23
US Treasury Notes	1.250%	06/04/21	05/31/28	2,374 1.230%	500,000.00	500,664.06	(46.09)	500,617.97	17.17
US Treasury Notes	1.000%	08/02/21	07/31/28	2,435 0.990%	400,000.00	400,203.13	(9.47)	400,193.66	1,336.96
US Treasury Notes	1.125%	09/02/21	08/31/28	2,466 1.070%	400,000.00	401,359.38	(47.37)	401,312.01	1,143.65
US Treasury Notes	3.125%	05/01/19	11/15/28	2,542 2.470%	150,000.00	158,320.31	(2,253.77)	156,066.54	207.18
US Treasury Notes	2.625%	06/03/19	02/15/29	2,634 2.120%	100,000.00	104,406.25	(1,131.72)	103,274.53	770.38
US Treasury Notes	2.625%	04/01/19	02/15/29	2,634 2.490%	150,000.00	151,769.53	(477.47)	151,292.06	1,155.57
US Treasury Notes	1.750%	02/03/20	11/15/29	2,907 1.560%	250,000.00	254,355.47	(811.09)	253,544.38	193.37
US Treasury Notes	0.625%	06/29/20	05/15/30	3,088 0.650%	250,000.00	249,414.06	84.33	249,498.39	69.06
US Treasury Notes	0.625%	11/03/21	08/15/30	3,180 1.500%	250,000.00	232,148.44	150.34	232,298.78	458.56
US Treasury Notes	0.875%	12/11/20	11/15/30	3,272 0.880%	200,000.00	199,867.19	12.90	199,880.09	77.35
US Treasury Notes	1.125%	11/05/21	02/15/31	3,364 1.480%	175,000.00	169,572.27	41.64	169,613.91	577.79
US Treasury Notes	1.250%	11/03/21	08/15/31	3,545 1.540%	250,000.00	243,369.14	50.14	243,419.28	917.12
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	506 0.230%	140,000.00	139,710.20	89.32	139,799.52	20.09
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	924 0.400%	425,000.00	424,745.00	40.64	424,785.64	761.45
Inter-American Devel BK Corp Notes	0.875%	04/13/21	04/20/26	1,602 0.970%	200,000.00	199,084.00	112.87	199,196.87	199.31
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	470 0.620%	60,000.00	60,000.00	0.00	60,000.00	78.79
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	517 1.650%	100,000.00	100,000.00	0.00	100,000.00	137.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	548 1.950%	75,000.00	76,617.00	(944.89)	75,672.11	963.38
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	578 1.090%	55,000.00	55,000.00	0.00	55,000.00	248.88
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	609 1.740%	70,000.00	70,000.00	0.00	70,000.00	406.70
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	609 1.970%	75,000.00	75,000.00	0.00	75,000.00	492.75
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	609 1.940%	175,000.00	175,906.50	(513.94)	175,392.56	1,213.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	715 1.950%	75,000.00	75,000.00	0.00	75,000.00	64.87
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	822 1.950%	200,000.00	200,000.00	0.00	200,000.00	975.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	836 2.020%	175,000.00	175,000.00	0.00	175,000.00	746.28
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	853 1.990%	105,000.00	113,659.35	(3,969.10)	109,690.25	700.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	883 1.780%	50,000.00	50,000.00	0.00	50,000.00	73.96
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	883 1.860%	75,000.00	75,000.00	0.00	75,000.00	116.06
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	914 0.800%	65,000.00	70,525.65	(2,014.92)	68,510.73	975.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	944 2.000%	30,000.00	30,000.00	0.00	30,000.00	249.75
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	975 2.020%	60,000.00	60,000.00	0.00	60,000.00	404.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,036 1.790%	170,000.00	170,000.00	0.00	170,000.00	507.17
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,201 1.120%	105,000.00	105,000.00	0.00	105,000.00	247.16
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,309 1.260%	115,000.00	115,000.00	0.00	115,000.00	602.79
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,340 0.770%	75,000.00	75,000.00	0.00	75,000.00	193.25

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Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FR ZT1267	2.500%	08/21/19	05/25/28	2.368	2.320%	49,356.28	50,042.66	(179.70)	49,862.96	102.83
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,429	2.720%	54,403.11	55,788.69	(530.62)	55,258.07	136.01
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,672	3.630%	22,218.89	22,902.84	(186.04)	22,716.80	74.06
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,954	3.000%	25,266.37	26,750.80	(654.69)	26,096.11	73.69
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,166	2.630%	27,758.75	28,977.53	(484.03)	28,493.50	69.40
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,258	2.960%	26,301.21	28,006.68	(671.26)	27,335.42	76.71
FR ZS7331	3.000%	02/13/20	12/01/30	3,288	2.600%	84,297.45	87,484.94	(527.61)	86,957.33	210.74
FN FM1082	3.000%	08/19/19	09/25/31	3,586	2.720%	61,536.70	63,315.49	(337.22)	62,978.27	153.84
FG G16635	3.000%	04/18/19	02/15/32	3,729	2.930%	67,906.75	68,445.22	(109.96)	68,335.26	169.77
FN BM5462	3.000%	06/21/19	11/25/32	4,013	2.800%	90,380.25	92,427.91	(373.60)	92,054.31	225.95
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,095	3.730%	25,783.65	26,561.17	(184.13)	26,377.04	85.95
FN CA1455	4.000%	12/20/18	03/25/33	4,133	3.760%	60,744.50	62,324.79	(328.01)	61,996.78	202.48
FN BM5830	3.500%	06/05/19	04/25/34	4,529	3.180%	70,651.84	73,301.28	(440.02)	72,861.26	206.07
FN FM0047	3.000%	06/17/21	12/01/34	4,749	2.450%	89,386.56	95,043.06	(192.19)	94,850.87	223.47
FR SB0364	3.500%	06/21/21	06/01/35	4,931	2.830%	86,940.01	93,677.85	(210.52)	93,467.33	253.58
FN FM3701	2.500%	07/27/20	07/01/35	4,961	2.040%	71,084.70	75,249.84	(374.48)	74,875.36	148.09
FN FM5714	4.000%	03/19/21	11/01/35	5,084	3.230%	69,788.44	76,025.77	(293.51)	75,732.26	232.63
FN FM8086	3.500%	10/15/21	07/01/51	10,805	3.090%	200,978.45	216,836.90	(54.12)	216,782.78	586.19
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	268	1.780%	75,000.00	76,107.42	(852.83)	75,254.59	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	390	1.860%	35,275.42	35,737.57	(319.08)	35,418.49	67.02
Fannie Mae ACES	2.280%	09/04/19	12/25/22	390	1.860%	35,275.42	35,737.57	(319.08)	35,418.49	67.02
Fannie Mae ACES	2.280%	09/11/19	12/25/22	390	2.080%	65,511.50	65,919.70	(281.07)	65,638.63	124.47
FHMS KP05 A1	3.203%	12/07/18	07/01/23	578	3.200%	1,865.18	1,865.18	0.00	1,865.18	4.98
FHMS K724 A2	3.062%	02/02/21	11/01/23	701	0.580%	95,000.00	101,416.21	(1,933.83)	99,482.38	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	793	2.600%	72,471.66	73,918.56	(933.48)	72,985.08	178.22
Fannie Mae ACES	3.346%	12/13/19	03/01/24	822	2.140%	65,548.46	68,733.69	(1,481.60)	67,252.09	182.77
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	944	2.090%	27,809.01	27,808.33	0.30	27,808.63	48.48
FHMS K732 A1	3.627%	06/20/18	09/01/24	1,006	3.270%	71,883.13	73,319.79	(796.94)	72,522.85	217.27
FHMS K043 A2	3.062%	03/19/20	12/01/24	1,097	1.950%	50,000.00	52,476.56	(891.10)	51,585.46	127.58
FHMS K047 A1	2.827%	06/18/19	12/01/24	1,097	2.490%	106,755.05	108,589.91	(824.30)	107,765.61	251.50
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,159	1.770%	68,650.09	68,649.81	0.10	68,649.91	101.03
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,279	0.520%	66,299.86	66,299.58	0.06	66,299.64	28.51
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,279	1.820%	82,958.32	83,373.10	(160.42)	83,212.68	131.01
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,279	2.780%	131,312.00	133,938.10	(1,125.14)	132,812.96	343.49
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,613	1.820%	52,614.58	52,613.50	0.21	52,613.71	24.95
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,644	2.030%	121,740.86	122,348.84	(176.30)	122,172.54	214.67
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,084	1.490%	94,780.03	94,009.94	182.80	94,192.74	108.60
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,247	1.440%	49,310.51	48,611.31	159.75	48,771.06	51.37
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,368	1.860%	100,096.47	99,251.91	198.53	99,450.44	145.97
Fannie Mae	2.500%	10/25/19	03/25/33	4,133	2.400%	49,142.75	49,680.23	(84.19)	49,596.04	102.38
Freddie Mac	3.000%	05/03/19	04/15/34	4,519	2.960%	69,657.52	70,000.36	(59.09)	69,941.27	174.14
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,392	3.740%	13,432.57	13,912.69	(53.77)	13,858.92	44.78
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,608	2.400%	67,178.31	68,458.89	(90.15)	68,368.74	139.95
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,126	1.830%	53,364.57	55,315.72	(109.09)	55,206.63	88.94

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
November 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 11/30/21	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	49 0.610%	370,000.00	369,493.10	470.64	369,963.74	724.48	
Fannie Mae Notes	0.250%	06/01/20	05/22/23	538 0.310%	300,000.00	299,457.00	274.00	299,731.00	18.75	
Fannie Mae Notes	0.250%	05/20/20	05/22/23	538 0.350%	365,000.00	363,901.35	559.86	364,461.21	22.81	
Freddie Mac Notes	0.250%	06/24/20	06/26/23	573 0.350%	340,000.00	339,007.20	474.19	339,481.39	365.97	
Fannie Mae Notes	0.250%	07/08/20	07/10/23	587 0.320%	390,000.00	389,161.50	389.77	389,551.27	381.88	
Freddie Mac Notes	0.250%	12/02/20	12/04/23	734 0.280%	340,000.00	339,663.40	111.28	339,774.68	417.92	
Fannie Mae Notes	2.500%	02/07/19	02/05/24	797 2.580%	195,000.00	194,274.60	408.66	194,683.26	1,570.83	
FHLB Bonds	2.500%	02/14/19	02/13/24	805 2.580%	215,000.00	214,238.90	425.62	214,664.52	1,612.50	
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	860 0.880%	345,000.00	345,000.00	0.00	345,000.00	444.43	
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,231 0.600%	260,000.00	258,710.40	419.97	259,130.37	169.72	
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,239 0.670%	320,000.00	319,340.80	211.78	319,552.58	216.67	
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,295 0.470%	500,000.00	500,640.00	(183.21)	500,456.79	1,138.89	
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,329 0.480%	115,000.00	114,427.30	155.73	114,583.03	155.73	
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,374 0.440%	40,000.00	39,880.00	29.42	39,909.42	36.25	
FNMA Notes	2.125%	04/26/16	04/24/26	1,606 2.210%	210,000.00	208,357.80	920.08	209,277.88	458.64	
FNMA Notes	2.125%	06/04/18	04/24/26	1,606 3.070%	250,000.00	233,645.00	7,240.49	240,885.49	546.01	
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,759 2.970%	500,000.00	462,350.00	14,294.78	476,644.78	1,744.79	
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,138 0.770%	210,000.00	209,699.70	49.13	209,748.83	231.88	
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,170 0.930%	100,000.00	99,485.00	67.99	99,552.99	281.94	
		Weighted Avg Maturity	1,715		1.383%	\$ 22,277,426.13	\$ 22,323,877.70	7,252.83	\$ 22,331,130.53	\$ 52,383.03
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
US Treasury Notes	0.125%	03/12/21	02/28/23	455 0.150%	500,000.00	499,765.63	85.55	499,851.18	158.84	
US Treasury Notes	0.250%	10/26/21	04/15/23	501 0.310%	3,000,000.00	2,997,421.88	168.66	2,997,590.54	968.41	
US Treasury Notes	0.125%	06/14/21	05/31/23	547 0.160%	975,000.00	974,390.63	143.38	974,534.01	3.35	
US Treasury Notes	0.250%	06/29/20	06/15/23	562 0.180%	2,500,000.00	2,504,980.47	(2,393.39)	2,502,587.08	2,885.93	
US Treasury Notes	1.250%	06/29/20	07/31/23	608 0.170%	1,000,000.00	1,033,125.00	(15,268.10)	1,017,856.90	4,177.99	
US Treasury Notes	0.125%	08/02/21	07/31/23	608 0.180%	2,000,000.00	1,997,890.63	345.75	1,998,236.38	835.60	
US Treasury Notes	0.125%	10/07/20	09/15/23	654 0.190%	950,000.00	948,107.42	739.73	948,847.15	252.59	
US Treasury Notes	0.250%	10/15/21	09/30/23	669 0.390%	3,365,000.00	3,355,667.38	576.73	3,356,244.11	1,432.90	
US Treasury Notes	0.250%	11/27/20	11/15/23	715 0.200%	500,000.00	500,761.72	(258.14)	500,503.58	55.25	
US Treasury Notes	0.125%	01/05/21	12/15/23	745 0.170%	1,000,000.00	998,789.06	370.51	999,159.57	577.19	
US Treasury Notes	2.250%	11/05/21	12/31/23	761 0.510%	500,000.00	518,613.28	(615.71)	517,997.57	4,707.88	
US Treasury Notes	2.625%	11/02/21	12/31/23	761 0.540%	3,000,000.00	3,133,945.31	(4,759.48)	3,129,185.83	32,955.16	
US Treasury Notes	0.125%	01/05/21	12/15/23	745 0.170%	750,000.00	748,095.70	497.46	748,593.16	275.14	
US Treasury Notes	0.125%	03/01/21	02/15/24	807 0.270%	2,600,000.00	2,589,031.25	2,775.23	2,591,806.48	953.80	
US Treasury Notes	0.125%	04/26/21	02/15/24	807 0.300%	3,000,000.00	2,985,703.13	3,043.67	2,988,746.80	1,100.54	
US Treasury Notes	0.250%	04/01/21	03/15/24	836 0.340%	2,500,000.00	2,493,261.72	1,504.36	2,494,766.08	1,329.42	
US Treasury Notes	0.375%	04/26/21	04/15/24	867 0.340%	3,000,000.00	3,002,929.69	(589.18)	3,002,340.51	1,452.61	
US Treasury Notes	0.250%	06/02/21	05/15/24	897 0.300%	1,700,000.00	1,697,343.75	444.35	1,697,788.10	187.85	
US Treasury Notes	0.250%	06/29/21	06/15/24	928 0.460%	750,000.00	745,371.09	659.44	746,030.53	865.78	
US Treasury Notes	0.375%	10/05/21	09/15/24	1,020 0.510%	1,300,000.00	1,294,820.31	269.83	1,295,090.14	1,036.95	
US Treasury Notes	1.125%	09/02/21	02/28/25	1,186 0.520%	2,000,000.00	2,041,953.13	(2,961.40)	2,038,991.73	5,718.23	
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	506 0.230%	415,000.00	414,140.95	264.78	414,405.73	59.55	
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	540 0.510%	495,000.00	494,831.70	87.67	494,919.37	48.13	
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	924 0.400%	1,270,000.00	1,269,238.00	121.45	1,269,359.45	2,275.42	
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	1,043 0.640%	420,000.00	419,773.20	11.57	419,784.77	401.04	
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	213 1.660%	35,000.00	35,588.70	(422.29)	35,166.41	364.58	
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	244 1.930%	370,000.00	370,000.00	0.00	370,000.00	2,374.17	
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	305 1.690%	180,000.00	180,000.00	0.00	180,000.00	507.00	
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	470 0.620%	175,000.00	175,000.00	0.00	175,000.00	229.79	
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	517 1.750%	110,000.00	110,000.00	0.00	110,000.00	160.33	
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	517 1.650%	245,000.00	245,000.00	0.00	245,000.00	336.88	
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	548 1.950%	190,000.00	194,096.40	(2,393.72)	191,702.68	2,440.55	
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	578 1.090%	165,000.00	165,000.00	0.00	165,000.00	746.63	
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	578 1.800%	945,000.00	945,000.00	0.00	945,000.00	7,067.81	
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	609 1.940%	465,000.00	467,408.70	(1,365.62)	466,043.08	3,224.00	
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	914 0.800%	165,000.00	179,026.65	(5,114.80)	173,911.85	2,475.00	
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	914 0.510%	540,000.00	540,000.00	0.00	540,000.00	1,348.74	
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,340 0.770%	225,000.00	225,000.00	0.00	225,000.00	579.75	

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/21
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	480 2.260%	30,487.42	30,125.37	269.87	30,395.24	50.81
FN AL2092	3.000%	03/06/18	07/25/27	2,063 2.698%	149,399.85	149,586.60	(74.64)	149,511.96	373.50
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,278 3.230%	220,082.35	225,102.97	(1,868.92)	223,234.05	641.91
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,307 3.230%	115,983.74	118,629.62	(977.03)	117,652.59	338.29
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,338 3.240%	144,870.18	148,039.22	(1,160.27)	146,878.95	422.54
FR ZT1267	2.500%	08/21/19	05/25/28	2,368 2.320%	129,560.24	131,361.94	(471.71)	130,890.23	269.92
FN CA1940	4.000%	07/11/18	06/01/28	2,375 3.640%	152,159.39	156,676.64	(1,548.27)	155,128.37	507.20
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,672 3.630%	61,895.48	63,800.71	(518.23)	63,282.48	206.32
FR SB0364	3.500%	06/21/21	06/01/35	4,931 2.830%	260,820.01	281,033.57	(631.55)	280,402.02	760.73
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	207 2.470%	341,530.12	340,756.33	651.96	341,408.29	681.92
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	207 2.470%	341,530.12	340,756.33	651.96	341,408.29	681.92
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	207 2.630%	467,218.63	468,386.68	(983.67)	467,403.01	1,057.47
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	237 1.920%	309,292.34	313,061.84	(3,006.24)	310,055.60	606.99
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	268 1.780%	225,000.00	228,322.27	(2,558.49)	225,763.78	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	329 2.210%	449,209.44	455,947.58	(5,032.57)	450,915.01	1,003.98
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	360 2.240%	450,000.00	453,937.50	(2,867.70)	451,069.80	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	390 2.080%	183,096.19	184,237.06	(785.56)	183,451.50	347.88
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	428 2.960%	41,926.47	41,711.93	160.30	41,872.23	93.25
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	452 2.790%	41,955.40	42,055.37	(74.70)	41,980.67	105.45
FHMS K724 A2	3.062%	02/02/21	11/01/23	701 0.580%	280,000.00	298,910.94	(5,699.70)	293,211.24	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	846 2.140%	175,945.93	184,495.82	(3,976.95)	180,518.87	490.60
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	968 2.090%	72,050.65	72,048.93	0.75	72,049.68	125.61
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,121 2.490%	285,507.79	290,414.96	(2,204.53)	288,210.43	672.61
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,303 0.520%	194,999.55	194,998.74	0.18	194,998.92	83.85
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,637 0.570%	154,085.53	154,082.46	0.61	154,083.07	73.06
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,084 1.490%	246,284.54	244,283.49	475.00	244,758.49	282.20
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,125 1.690%	126,124.75	124,380.69	448.05	124,828.74	157.66
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,368 1.860%	268,720.48	266,453.16	532.96	266,986.12	391.88
FNR 3745 NP	4.000%	09/12/19	06/15/39	6,406 3.740%	41,518.90	43,002.87	(166.19)	42,836.68	138.40
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,608 2.400%	176,343.11	179,704.66	(236.65)	179,468.01	367.38
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	49 0.610%	965,000.00	963,677.95	1,227.48	964,905.43	1,889.52
Freddie Mac Notes	0.125%	07/21/20	07/25/22	237 0.240%	920,000.00	917,920.80	1,408.86	919,329.66	402.50
Freddie Mac Notes	0.375%	04/17/20	04/20/23	506 0.460%	535,000.00	533,662.50	720.66	534,383.16	228.49
Freddie Mac Notes	0.375%	05/05/20	05/05/23	521 0.390%	910,000.00	909,617.80	200.37	909,818.17	246.46
Fannie Mae Notes	0.250%	05/20/20	05/22/23	538 0.350%	970,000.00	967,080.30	1,487.85	968,568.15	60.63
Fannie Mae Notes	0.250%	06/01/20	05/22/23	538 0.310%	2,000,000.00	1,996,260.00	1,887.25	1,998,147.25	125.00
Freddie Mac Notes	0.250%	06/24/20	06/26/23	573 0.350%	875,000.00	872,445.00	1,220.33	873,665.33	941.84
Freddie Mac Notes	0.250%	06/29/20	06/26/23	573 0.300%	2,500,000.00	2,496,275.00	1,772.02	2,498,047.02	2,690.97
Freddie Mac Notes	0.250%	07/08/20	07/10/23	587 0.320%	1,130,000.00	1,127,570.50	1,129.33	1,128,699.83	1,106.46
Fannie Mae Notes	0.250%	08/19/20	08/24/23	632 0.280%	1,070,000.00	1,068,908.60	464.19	1,069,372.79	720.76
Freddie Mac Notes	0.250%	09/02/20	09/08/23	647 0.240%	510,000.00	510,093.13	(38.39)	510,054.74	293.96
Freddie Mac Notes	0.250%	09/02/20	09/08/23	647 0.260%	680,000.00	679,775.60	92.50	679,868.10	391.94
Freddie Mac Notes	0.250%	11/03/20	11/06/23	706 0.280%	1,220,000.00	1,218,902.00	391.71	1,219,293.71	211.81
Fannie Mae Notes	0.250%	11/23/20	11/27/23	727 0.290%	1,050,000.00	1,048,803.00	404.82	1,049,207.82	29.17
Freddie Mac Notes	0.250%	12/02/20	12/04/23	734 0.280%	990,000.00	989,019.90	324.01	989,343.91	1,216.88
Weighted Avg Maturity			757	0.569%	\$ 66,153,802.67	\$ 66,408,594.88	(42,990.65)	\$ 66,365,604.23	\$ 110,148.78
TOTAL ALL FUNDS				0.946%	\$ 177,635,415.45	\$ 178,278,360.20	(58,783.70)	\$ 178,219,576.50	\$ 361,045.79
Less: Net Unsettled Trades								\$ 178,219,576.50	
November 30, 2021				90 DAY US TREASURY YIELD	0.05%				
				3 month US Treasury Bill Index	0.05%				
				0-3 Year US Treasury Index	0.37%				
				1-3 Year US Treasury Index	0.48%				
				1-5 Year US Treasury Index	0.68%				
				1-10 Year US Treasury Index	0.87%				

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 83,596,208
Cash payments to suppliers	(78,041,600)
Cash payments to employees	(2,149,756)
Net cash from operating activities	3,404,852

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	37,613
Cash received/paid from long term loans	302,417
Cash payments for net pension activity	0
Net cash from noncapital financing activities	340,030

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,228,292)
Net cash from capital and related financing activities	(1,228,292)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	1,350,646
Net cash from investing activities	1,350,646

Net Increase (Decrease) in cash and investments	3,867,236
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CASH AND INVESTMENTS, MAY 1, 2021	210,780,347
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CASH AND INVESTMENTS, NOVEMBER 30, 2021	\$ 214,647,583
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November 30, 2021
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	11/30/2021		
	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	\$ 72,934,305 190	\$ 3,723,336
B. Capital Reserve	\$ 64,750,000	\$ 66,304,801	\$ 1,554,801
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,331,131	\$ 1,906,131
D. O+M Account (1)	\$ 10,385,259	\$ 39,132,530	\$ 28,747,272
E. Current Construction Obligation and Customer Construction Escrows	\$ 60,803	\$ 60,803	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 164,832,031	\$ 200,763,570	\$ 35,931,539

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,883,722
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,884,014
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 214,647,583

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.



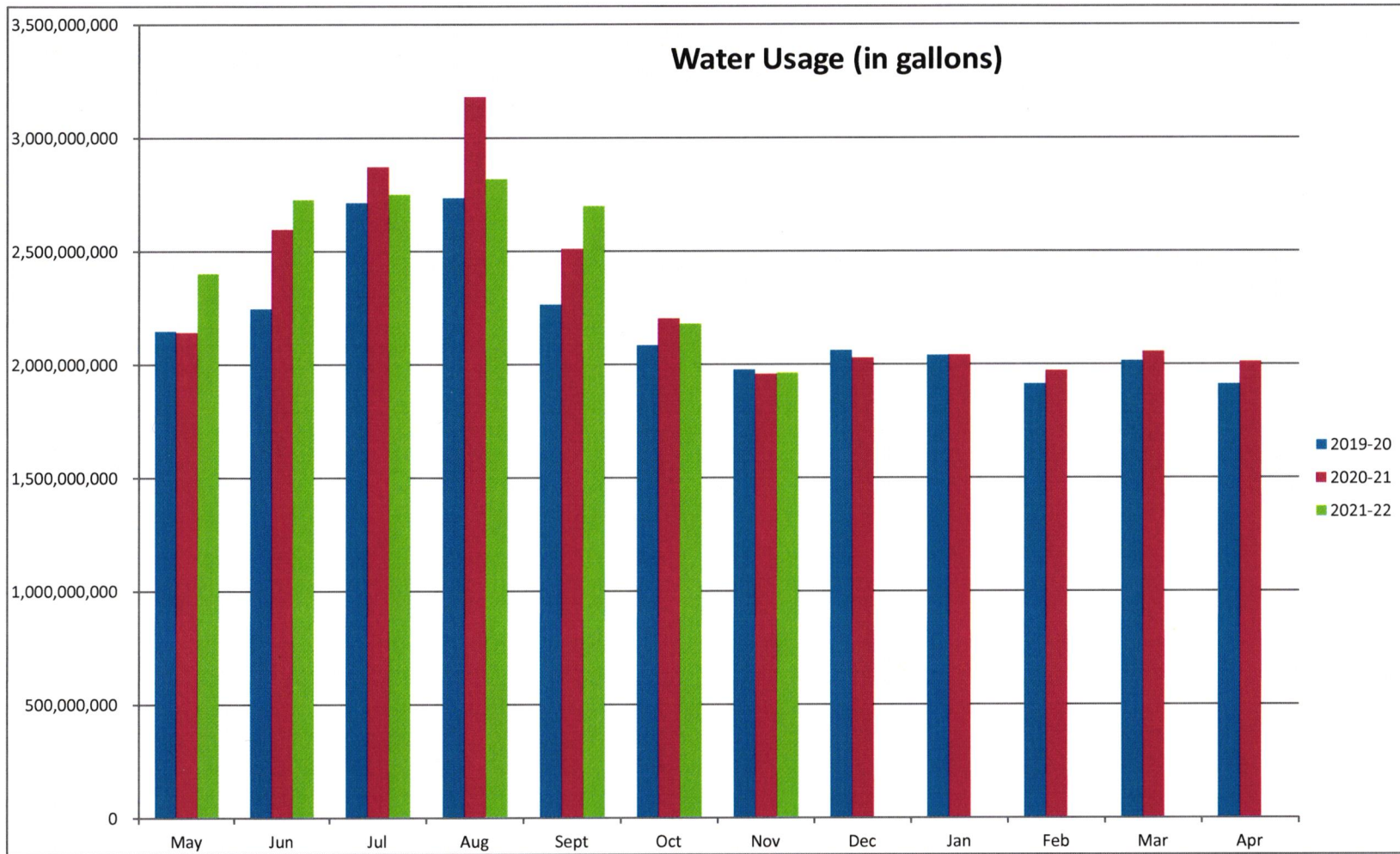
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: December 7, 2021
SUBJECT: Financial Report – November 30, 2021

- Water sales to Commission customers for November 2021 were 1.7 million gallons (0.1%) below November 2020 and decreased by 231.8 million gallons compared to October 2021. Year-to-date water sales were up by 78.8 million gallons or 0.5% compared to the prior fiscal year.
- Water sales to Commission customers for November were 75.2 million gallons (4.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,122.7 million gallons (7.1%) above the budgeted anticipated/forecasted sales.
- For the month of November, water billings to customers for O&M costs were \$9.4 million and water purchases from the City of Chicago were \$8.1 million. Water billing receivables at November month end (\$12.4 million) were down compared to the prior month (\$14.1 million) primarily due to lower water sales.
- For the seven months ended November 30, 2021, \$87.7 million of the \$129.0 million revenue budget has been realized. Therefore, 68% of the revenue budget has been accounted for year to date. For the same period, \$84.2 million of the \$134.0 million expenditure budget has been realized, and this accounts for 63% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 101% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$39.1 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 November 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	\$ 39,132,530.43	\$ 10,385,258.89		Positive Net Assets
General Account	\$ 13,883,722.47	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.12	\$ -		Positive Net Assets
Operating Reserve	\$ 73,132,818.68		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,475,753.01		\$ 64,810,803.37	Target Met
L-T Water Capital Reserve	\$ 22,383,513.56		\$ 20,425,000.00	Target Met
	\$ 215,008,629.27	\$ 10,385,258.89	\$ 154,446,772.37	\$ 50,176,598.01
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 223,801,958.55		
Invested in Capital Assets, net		\$ 331,074,481.20		
Total		<u>\$ 554,876,439.75</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	36,428,006.98	30,905,905.53	5,522,101.45
120 - INVESTMENTS	178,219,576.50	158,872,211.08	19,347,365.42
131 - WATER SALES	12,435,681.52	11,735,681.40	700,000.12
132 - INTEREST RECEIVABLE	361,045.79	403,057.55	-42,011.76
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	82,039.40	273,738.33	-191,698.93
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	642,084.61	595,719.61	46,365.00
Total Level1 10 - CURRENT ASSETS:	230,696,180.11	207,165,465.75	23,530,714.36
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,677,774.36	529,748,592.67	5,929,181.69
175 - LESS: ACCUMULATED DEPRECIATION	-207,444,235.75	-198,178,502.38	-9,265,733.37
180 - CONSTRUCTION IN PROGRESS	2,840,942.59	4,562,990.91	-1,722,048.32
190 - LONG-TERM ASSETS	12,861,737.98	29,220,445.64	-16,358,707.66
Total Level1 17 - NONCURRENT ASSETS:	343,936,219.18	365,353,526.84	-21,417,307.66
Total Assets:	574,632,399.29	572,518,992.59	2,113,406.70
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,318,620.50	8,302,477.60	-16,142.90
211 - OTHER CURRENT LIABILITIES	1,562,853.72	740,809.38	-822,044.34
225 - ACCRUED PAYROLL LIABILITIES	122,976.41	112,950.78	-10,025.63
226 - ACCRUED VACATION	380,808.26	348,054.72	-32,753.54
250 - CONTRACT RETENTION	0.00	219,329.63	219,329.63
251 - CUSTOMER DEPOSITS	60,803.37	0.00	-60,803.37
270 - DEFERRED REVENUE	6,552,668.28	9,264,088.44	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	16,998,730.54	18,987,710.55	1,988,980.01
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:	19,755,959.54	20,623,001.55	867,042.01
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	87,712,201.80	88,115,254.28	-403,052.48
Total Expense	84,196,418.35	82,973,793.33	-1,222,625.02
Revenues Over/(Under) Expenses	3,515,783.45	5,141,460.95	-1,625,677.50
Total Equity and Current Surplus (Deficit):	554,876,439.75	551,895,991.04	2,980,448.71
Total Liabilities, Equity and Current Surplus (Deficit):	574,632,399.29	572,518,992.59	2,113,406.70



Monthly & YTD Budget Report

		November 2021-2022 Budget	November 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: 58%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,827,889.00)	(9,157,970.50)	(77,091,191.33)	(82,651,780.89)	107 %	(122,269,930.77)	68 %
01-511200	O&M PAYMENTS- PRIVATE	(217,079.23)	(260,537.34)	(1,895,684.99)	(1,910,055.49)	101 %	(3,006,637.64)	64 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(1,327,243.68)	(1,327,243.68)	100 %	(2,275,274.88)	58 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(297,188.08)	(297,188.08)	100 %	(509,465.28)	58 %
01-514100	EMERGENCY WATER SERVICE- GOV	(8,500.00)	(14,738.89)	(15,100.00)	(19,520.03)	129 %	(20,725.00)	94 %
510 - WATER SERVICE Totals:		(9,285,529.91)	(9,665,308.41)	(80,626,408.08)	(86,205,788.17)	107 %	(128,082,033.57)	67 %
520 - TAXES								
% of Year Completed: 58%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(9,523.55)	0.00	(37,612.74)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(9,523.55)	0.00	(37,612.74)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 58%								
01-581000	INVESTMENT INCOME	(58,310.00)	(199,816.40)	(408,170.00)	(1,344,577.10)	329 %	(700,000.00)	192 %
01-582000	INTEREST INCOME	(16,592.69)	0.00	(116,148.83)	(100,251.40)	86 %	(199,192.00)	50 %
01-590000	OTHER INCOME	0.00	(144.70)	0.00	(19,607.39)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	(4,365.00)	0.00	(4,365.00)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(204,326.10)	(524,318.83)	(1,468,800.89)	280 %	(899,192.00)	163 %
Revenue Totals:		(9,360,432.60)	(9,879,158.06)	(81,150,726.91)	(87,712,201.80)	108 %	(128,981,225.57)	68 %

		November 2021-2022 Budget	November 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: 58%
01-60-611100	ADMIN SALARIES	171,298.68	151,017.98	1,138,661.44	959,487.28	84 %	2,146,600.00	45 %
01-60-611200	OPERATIONS SALARIES	160,981.68	168,648.03	1,130,205.12	1,055,002.69	93 %	1,960,800.00	54 %
01-60-611300	SUMMER INTERNS	0.00	0.00	41,000.00	11,313.50	28 %	48,000.00	24 %
01-60-611600	ADMIN OVERTIME	616.67	349.89	4,316.65	3,230.05	75 %	7,400.00	44 %
01-60-611700	OPERATIONS OVERTIME	28,088.46	23,908.61	168,589.56	127,090.58	75 %	294,120.00	43 %
01-60-612100	PENSION	52,855.75	19,967.17	369,990.25	131,061.42	35 %	634,269.00	21 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	46,592.87	402,747.80	317,063.05	79 %	885,160.00	36 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	24,347.43	198,890.02	154,348.51	78 %	340,954.38	45 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	89.41	8,038.31	415.20	5 %	13,780.00	3 %
01-60-613100	TRAVEL	950.00	625.00	6,650.00	4,638.50	70 %	11,400.00	41 %
01-60-613200	TRAINING	5,458.33	0.00	38,208.31	18,905.55	49 %	65,500.00	29 %
01-60-613301	CONFERENCES	5,241.66	107.38	36,691.62	9,034.38	25 %	62,900.00	14 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	17,500.00	4,322.00	25 %	30,000.00	14 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	112.50	18,841.62	4,189.17	22 %	32,300.00	13 %
610 - PERSONNEL SERVICES Totals:		517,779.48	435,766.27	3,580,330.70	2,800,101.88	78 %	6,533,183.38	43 %
620 - CONTRACT SERVICES								
								% of Year Completed: 58%
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	12,250.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,546.43	75,833.31	73,660.02	97 %	130,000.00	57 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	3,538.83	52,500.00	19,422.41	37 %	90,000.00	22 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	0.00	43,750.00	880.00	2 %	75,000.00	1 %
01-60-625800	LEGAL NOTICES	3,291.66	5,326.62	23,041.62	5,664.72	25 %	39,500.00	14 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	25,225.00	0.00	176,575.00	56,149.00	32 %	302,700.00	19 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	55,093.55	484,283.31	304,073.86	63 %	830,200.00	37 %
620 - CONTRACT SERVICES Totals:		124,033.32	74,505.43	899,233.24	489,750.01	54 %	1,519,400.00	32 %
640 - INSURANCE								
								% of Year Completed: 58%
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,673.57	40,250.00	23,953.07	60 %	69,000.00	35 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.18	13,591.62	11,117.16	82 %	23,300.00	48 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	8,176.00	75,833.31	57,232.00	75 %	130,000.00	44 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	3,178.09	23,333.31	19,745.59	85 %	40,000.00	49 %
01-60-642100	PROPERTY INSURANCE	33,000.00	31,667.50	231,000.00	204,038.50	88 %	396,000.00	52 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,504.50	14,583.31	9,227.02	63 %	25,000.00	37 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	62,482.83	58,333.31	64,483.28	111 %	100,000.00	64 %
640 - INSURANCE Totals:		65,274.98	112,270.67	456,924.86	389,796.62	85 %	783,300.00	50 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		November 2021-2022 Budget	November 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: 58%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	65,625.00	52,803.29	80 %	112,500.00	47 %	
01-60-651300	NATURAL GAS	2,748.90	1,500.00	19,242.30	4,788.87	25 %	33,000.00	15 %	
01-60-651401	TELEPHONE	6,888.33	3,697.45	48,218.31	31,900.43	66 %	82,660.00	39 %	
01-60-651403	RADIOS	1,299.48	0.00	9,096.36	13,572.00	149 %	15,600.00	87 %	
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,750.00	0.00	0 %	3,000.00	0 %	
01-60-652100	OFFICE SUPPLIES	2,351.66	251.89	16,461.62	6,703.89	41 %	28,220.00	24 %	
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	609.00	7,449.75	2,216.64	30 %	12,771.00	17 %	
01-60-653100	PRINTING- GENERAL	554.16	58.00	3,879.12	58.00	1 %	6,650.00	1 %	
01-60-653200	POSTAGE & DELIVERY	550.00	261.12	3,850.00	2,003.70	52 %	6,600.00	30 %	
01-60-654000	PROFESSIONAL DUES	2,050.41	0.00	14,352.87	17,864.00	124 %	24,605.00	73 %	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	596.02	7,941.78	4,787.61	60 %	13,620.00	35 %	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	5,432.72	132,416.62	109,442.31	83 %	227,000.00	48 %	
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	26,356.12	6,800.64	26 %	45,200.00	15 %	
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	66,393.35	82,541.62	83,195.30	101 %	141,500.00	59 %	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	406.93	6,938.89	(2,798.32)	-40 %	11,900.00	-24 %	
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	79,206.48	446,120.36	333,338.36	75 %	764,826.00	44 %	
660 - WATER OPERATION									% of Year Completed: 58%
01-60-661101	WATER BILLING	7,729,940.29	8,074,831.45	67,503,148.91	72,074,809.46	107 %	107,062,884.91	67 %	
01-60-661102	ELECTRICITY	93,860.00	90,000.00	819,650.00	643,609.98	79 %	1,300,000.00	50 %	
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	30,000.00	455,000.00	269,632.04	59 %	780,000.00	35 %	
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	145,833.31	0.00	0 %	250,000.00	0 %	
01-60-661201	PUMP STATION	137,180.00	130,000.00	1,197,950.00	969,709.17	81 %	1,900,000.00	51 %	
01-60-661202	METER STATION, ROV, TANK SITE	10,902.20	8,071.09	95,205.50	46,511.97	49 %	151,000.00	31 %	
01-60-661300	WATER CHEMICALS	4,250.00	0.00	29,750.00	1,442.33	5 %	51,000.00	3 %	
01-60-661400	WATER TESTING	3,625.00	2,098.76	25,375.00	11,354.10	45 %	43,500.00	26 %	
01-60-662100	PUMPING SERVICES	15,650.00	13,142.54	109,550.00	128,492.71	117 %	187,800.00	68 %	
01-60-662300	METER TESTING & REPAIRS	2,850.00	2,941.25	19,950.00	30,128.79	151 %	34,200.00	88 %	
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	153.90	36,516.62	16,894.92	46 %	62,600.00	27 %	
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	6,825.00	900.00	13 %	11,700.00	8 %	
01-60-662600	UNIFORMS	1,416.66	534.98	9,916.62	3,568.63	36 %	17,000.00	21 %	
01-60-662700	SAFETY	12,835.00	11,254.09	89,845.00	27,655.70	31 %	154,020.00	18 %	
01-60-663100	PIPELINE REPAIRS	95,833.33	81,623.91	670,833.31	243,690.64	36 %	1,150,000.00	21 %	
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	8,750.00	0.00	0 %	15,000.00	0 %	
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	11,510.38	150,266.62	93,367.89	62 %	257,600.00	36 %	
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	0.00	52,770.55	23,183.90	44 %	90,500.00	26 %	
01-60-663700	PIPELINE SUPPLIES	7,333.33	13,552.75	51,333.31	47,081.29	92 %	88,000.00	54 %	
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	1,940.74	12,337.50	3,055.61	25 %	21,150.00	14 %	

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		November 2021-2022 Budget	November 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	329.98	23,041.65	10,890.34	47 %	39,500.00	28 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,965.47	21,700.00	15,731.86	72 %	37,200.00	42 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	1,837.50	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		8,246,372.78	8,473,951.29	71,537,386.40	74,661,711.33	104 %	113,707,804.91	66 %

680 - LAND & LAND RIGHTS

% of Year Completed: 58%

01-60-681000	LEASES	83.33	0.00	583.31	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	(25.00)	8,429.12	3,496.34	41 %	14,450.00	24 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	(25.00)	9,012.43	3,496.34	39 %	15,450.00	23 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 58%

01-60-685100	COMPUTERS	5,875.00	6,692.30	41,125.00	11,281.98	27 %	70,500.00	16 %
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	30,437.00	230,000.00	30,437.00	13 %	230,000.00	13 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	(30,437.00)	(230,000.00)	(30,437.00)	13 %	(230,000.00)	13 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.69	2,975,000.00	2,795,087.38	94 %	5,100,000.00	55 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	242,070.48	1,925,000.00	1,685,626.99	88 %	3,300,000.00	51 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.48	1,067,500.00	935,203.33	88 %	1,830,000.00	51 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.43	87,500.00	37,600.04	43 %	150,000.00	25 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,738.09	106,166.62	53,424.09	50 %	182,000.00	29 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	796,064.47	6,202,291.62	5,518,223.81	89 %	10,632,500.00	52 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 58%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,000,000.00	15,118.90	2 %	1,000,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	2,000,000.00	136,253.35	7 %	2,000,000.00	7 %
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 & IV	0.00	76,898.04	1,050,000.00	91,679.57	9 %	1,050,000.00	9 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	411,813.29	14 %	3,000,000.00	14 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	4,170.70	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	3,094.32	0 %	750,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	1,000,000.00	5,975.15	1 %	1,000,000.00	1 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	15,028.30	750,000.00	14,835.30	2 %	750,000.00	2 %
01-60-771200	CONDITION ASSESSMENT	0.00	5,854.26	500,000.00	8,835.17	2 %	500,000.00	2 %
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: 11/30/2021

		November 2021-2022 Budget	November 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	157,002.17	3,100,000.00	462,255.94	15 %	3,100,000.00	15 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	300,000.00	47,628.66	16 %	300,000.00	16 %
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	(254,782.77)	(26,950,000.00)	(1,201,660.35)	4 %	(26,950,000.00)	4 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,904,521.19	9,971,739.61	83,131,299.61	84,196,418.35	101 %	133,956,464.29	63 %
01 - WATER FUND Totals:		544,088.59	92,581.55	1,980,572.70	(3,515,783.45)	-178 %	4,975,238.72	-71 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: December 7, 2021

SUBJECT: Accounts Payable Listings

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

November 10, 2021, to December 7, 2021 A/P Report	\$8,121,950.82
Accrued and estimated payments required before January 2022 Commission meeting	<u>1,647,925.00</u>
Total	<u>\$9,769,875.82</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 12/07/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2173	Automatic Mechanical Services, Inc.			Payable Count: (2) 4,526.67
SRV21-05491	HVAC Service in Generator Facility	11/30/2021	1,815.00	1,815.00
SRV21-05667	HVAC Service in Generator Facility	11/30/2021	2,711.67	2,711.67
Vendor: 2283	BMO HARRIS CREDIT CARD			Payable Count: (1) 438.30
INV0005653	Combined November 2021: Spatz & Johnson	11/30/2021	438.30	438.30
Vendor: 1912	CHICAGO SUN-TIMES			Payable Count: (1) 286.00
INV0005655	Subscription Renewal	12/02/2021	286.00	286.00
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1) 8,074,831.45
INV0005675	WATER BILLING: November 2021	11/30/2021	8,074,831.45	8,074,831.45
Vendor: 2321	Concentric Integration, LLC			Payable Count: (1) 1,235.00
0228886	Report Changes for Meter Shop PLC Testing Program	11/30/2021	1,235.00	1,235.00
Vendor: 1240	DOOR SYSTEMS, INC.			Payable Count: (1) 3,066.77
902787	Repair of Gate #2	11/18/2021	3,066.77	3,066.77
Vendor: 1654	ELECSYS CORPORATION			Payable Count: (1) 555.00
SIP-E146261	Watchdog II GSM Board Repair and Modem Upgrade	11/30/2021	555.00	555.00
Vendor: 2072	ILLINOIS EPA			Payable Count: (1) 5,000.00
INV0005658	Construction Permit Fees - EGen Facility Modificat	11/30/2021	5,000.00	5,000.00
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (1) 462.00
200067764	Water Distribution Class - McAvoy	12/02/2021	462.00	462.00
Vendor: 1904	IT SAVVY LLC			Payable Count: (3) 9,685.18
01311206	Replacement Desktop Computer	11/30/2021	5,149.88	5,149.88
01311258	Replacement Monitors	11/30/2021	1,542.42	1,542.42
01311687	VMware Support Renewal 3 Years	12/07/2021	2,992.88	2,992.88
Vendor: 1391	J. J. KELLER & ASSOCIATES, INC.			Payable Count: (1) 609.00
9106481920	HR Materials	11/30/2021	609.00	609.00
Vendor: 2318	Logical Media Group			Payable Count: (1) 150.00
11084	Website Hosting Services: December 2021	12/07/2021	150.00	150.00
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			Payable Count: (6) 2,568.05
68487562	Maintenance Supplies	11/23/2021	26.61	26.61
68489605	Maintenance Supplies	11/23/2021	310.40	310.40
68576224	Maintenance Supplies	11/23/2021	397.45	397.45
68595202	Maintenance Supplies	11/23/2021	254.40	254.40
68638637	Pipeline Supplies	11/30/2021	294.30	294.30
68722547	Pipeline Supplies	11/30/2021	1,284.89	1,284.89
Vendor: 1775	MCWILLIAMS ELECTRIC COMPANY, INC			Payable Count: (1) 1,084.90
83580	QRE-9/20 9.008 PCR Testing at ROV Sites	11/30/2021	1,084.90	1,084.90
Vendor: 1194	MK BATTERY			Payable Count: (2) -16.97
SC0000069547	Batteries - Return	09/21/2021	-239.00	-239.00
IV963481	Replacement Batteries for UPS	09/28/2021	222.03	222.03
Vendor: 1110	NEWARK ELEMENT14			Payable Count: (2) 111.96
80805071	Fan - Return	10/31/2021	-52.32	-52.32
34496794	Replacement Fans for VFD's	11/23/2021	164.28	164.28

Board Open Payable Report

As Of 12/07/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1930 PUSA10090040835	PARK PLACE TECHNOLOGIES LLC Annual Server Maintenance Agreement	11/30/2021	1,180.80	Payable Count: (1)	1,180.80
Vendor: 2279 INV0005477	PETER RIZZO Facilities and Sustainability Class - Reimb	08/31/2021	440.00	Payable Count: (1)	440.00
Vendor: 1523 1841527-00	SAF-T-GARD INTERNATIONAL, INC. Replacement Electrical Gloves	11/30/2021	99.79	Payable Count: (1)	99.79
Vendor: 1777 864932	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Service for CO2 Alarm on Building Automation Syste	11/30/2021	1,080.00	Payable Count: (1)	1,080.00
Vendor: 1891 CREDIT000000008529	SET ENVIRONMENTAL, INC. Credit Balance on IEPA Invoice 277699	08/31/2021	-150.58	Payable Count: (6)	12,832.25
0101479	Environmental Diesel Spill Clean Up Payment #15	11/30/2021	158.75		-150.58
0101480	Environmental Diesel Spill Clean Up Payment #15	11/30/2021	4,145.00		158.75
0101481	Environmental Diesel Spill Clean Up Payment #15	11/30/2021	1,306.19		4,145.00
0101482	Environmental Diesel Spill Clean Up Payment #15	11/30/2021	7,154.89		1,306.19
FS207164	Environmental Diesel Spill Clean Up Payment #15	11/30/2021	218.00		7,154.89
Vendor: 1302 82248	SIR SPEEDY PRINTING AND MARKETING SERVICES Business Cards	11/18/2021	58.00	Payable Count: (1)	218.00
Vendor: 2096 INV0005656	William A. Fates Service as Treasurer: December 2021	12/02/2021	1,666.67	Payable Count: (1)	58.00
				Payable Account 01-211000 Payable Count: (38) Total:	8,121,950.82

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	38	8,121,950.82
Report Total:	38	8,121,950.82

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	38	8,121,950.82
Report Total:	38	8,121,950.82

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-16-21
Board Meeting Date: January 20, 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	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
4,000.00	Action Automation - Rebuild/Replace Actuators			
20,000.00	Action Automation - Gearbox for DPS Center Discharge Valve			
3,000.00	AJ Lawn Mower - Honda Snow Thrower			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
150,000.00	Carollo - SCADA System			
300.00	Concentric Integration - Report Changes/Meter Test Program			
2,000.00	Core & Main - Blind Flanges for Pump Station			
300.00	Graybar - Cathodic Protection Supplies			
200.00	ILAWWA - Employment Advertisement for Assistant Operator			

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 12-16-21
 Board Meeting Date: January 20, 2021

2,000.00	Insight Public Sector - Laptop for Network Admin
100.00	Linde Gas & Equipment - Tank Rental Fee
2,600.00	Midwest Meter - Replacement Mag Meter for Meter Shop
900.00	Office Depot - Supplies
2,000.00	Peak Compliance Training - License Fees
900.00	Program One - Window Cleaning
700.00	Specialty Mat - Mat Service
2,700.00	SPI - Electrical Consulting Services
400.00	Staples - Supplies
3,500.00	Superior - Flowserve Mechanical Seal Inspection on HLPs
7,000.00	Superior - Field Service for HLP #9
400.00	Tree Towns - Document Reproduction
4,500.00	US Uplifters - Explorer Accessory Installation
20,000.00	WACHS Water - Quarter Gear Valve Assessments
24,000.00	WEG - Rectifier Wheel Inspection - Test/Rebuild
600.00	Zip Recruiter - Employment Advertisement
2,100.00	Commissioner Checks
170,000.00	HSA Payment
5,000.00	EN Engineering - Cathodic Protection and CRCUC Meeting
40,000.00	DelasCasas - Cathodic Protection
5,000.00	Chicago Transit Authority - Bond
5,000.00	Cathodic Protection Management - Rectifier Investigation
70,000.00	Actuation Group - Valve Assessment Program
20,000.00	Wachs - Valve Assessment
6,000.00	Schirott - Lombard Political Document Review
40,000.00	AECOM - Lombard Design
9,200.00	Dixon Engineering
2,500.00	Schneider Electric (Denis)
900.00	Nick Constantopoulos - Travel Reimbursement
300.00	Mario Trombetta - Travel Reimbursement
50,000.00	Greeley & Hansen - EGEN Design/Bidding
10,000.00	Construction Safety Council - Contract Safety Training
5,000.00	National Safety Education Center - OSHA Training for Zach Evans
5,000.00	Volt - Emergency Electrical Services
20,000.00	ENT, Electrical Testing Engineering - Electrical Breaker Repairs
20,000.00	Action Automation - Emergency Valve Repair Service
16,000.00	Northern Inspection Services Task Order 1 and 2
9,000.00	Courtesy Electric - QRE-9.002
36,000.00	Courtesy Electric - QRE - 9.006
10,000.00	Courtesy Electric - QRE-9/20 Insurance and Bonds
3,200.00	FSG - QRE-9.001
5,700.00	FSG - QRE-9.004
96,000.00	FSG - QRE-9.005

1,647,925.00