



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

THURSDAY, OCTOBER 21, 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. Purchase Property and Liability Insurance (**total premium of approximately \$506,000.00 as proposed by Arthur J Gallagher Risk Management**)
- IV. Purchase Workers' Compensation and Employer's Liability Insurance (**total premium not-to-exceed \$109,000 as proposed by Illinois Public Risk Fund and Arthur J Gallagher Risk Management**)
- V. Treasurer's Report – September 2021
- VI. Financial Statements – September 2021
- VII. Accounts Payable
- VIII. Other
- IX. Adjournment

Board\Agendas\Finance\2021\FC 2021-10.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.



Insurance | Risk Management | Consulting

October 7, 2021

Ms. Cheryl Peterson
DuPage Water Commission
600 East Butterfield Road
Elmhurst IL 60126

Re: November 2021-22 Renewals

Dear Cheryl,

The purpose of this letter is to provide the results of the renewal negotiations for the insurance coverage that renews in November for the 2021-2022 term. The cost comparison is provided on the attached spreadsheet.

- We recommend the general liability, lead excess liability (\$10M), auto, public officials and management liability coverage remain with Allied World Assurance Company.
- We recommend the excess liability (\$12M XS \$10M) remain with Markel/Evanston.
- We recommend the property coverage remain with American Home Insurance/AIG.
- We recommend the Underground Storage Tank be renewed with Ironshore/Liberty Mutual.
- We recommend the Crime coverage remain with Hanover.
- We recommend changing your Environmental coverage from Beazley to Ironshore.

Please contact us if you have any questions.

Thank you,

A handwritten signature in black ink, appearing to read 'Rich Stokluska', with a stylized flourish at the end.

Rich Stokluska
Area Senior Executive Vice President

DuPage Water Commission			
2021 Renewal Cost Comparison			
Coverage	2020	2021	% Change
General/Auto Liability Public Official	\$41,301	\$44,734	8.3%
Crime*	\$977	\$977	0%
Lead Excess Liability	\$12,798	\$14,750	15.25%
Excess Liability	\$20,337	\$23,387	15.0%
Property	\$315,242	\$350,510	11.19%
Underground Storage Tank	\$3,772.55	\$3,816.00	1.2%
Pollution*	\$28,817	\$37,448.32	29.95%
Brokerage Fee	\$29,500	\$29,500	0.0%
Total Cost:	\$452,744.55	\$505,122.32	11.6%
Insurers	2020	2021	Comments
General Liability	AWAC	AWAC	
Automobile	AWAC	AWAC	
Crime	Hanover	Hanover	
Lead Excess Liability	AWAC	AWAC	
Excess Liability	Markel	Markel	
Property	American Home	American Home	
Underground Storage Tank	Ironshore	Ironshore	
Pollution	Beazley	Ironshore	
Limits	2020	2021	Comments
General Liability / Public Officials	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Automobile	\$1,000,000	\$1,000,000	
Crime	\$250,000	\$250,000	
Lead Excess Liability	\$10,000,000	\$10,000,000	
Excess Liability	\$12,000,000	\$12,000,000	
Property	\$250,000,000	\$250,000,000	
Underground Storage Tank	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Deductibles	2020	2021	Comments
General Liability	\$5,000	\$5,000	
Automobile	\$500 Phys Dam	\$500 Phys Dam	
Crime	\$25,000	\$25,000	
Property	\$150,000	\$150,000	
Underground Storage Tank	\$5,000	\$5,000	

*Pollution - Three year term

October 7, 2021

Ms. Cheryl Peterson
DuPage Water Commission
600 East Butterfield Road
Elmhurst IL 60126

Re: January 1, 2022 - January 1, 2023 Workers Compensation Renewal

Dear Cheryl,

The purpose of this letter is to provide the renewal quotation for the workers compensation program with the Illinois Public Risk Fund (IPRF).

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$108,058, which is an increase of 8.11%. The premium includes a 14.66% increase in payroll over last year and a change in the experience mod from 1.06 to 1.02.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,



Rich Stokluska
Area Senior Executive Vice President



Proposal of Insurance

DuPage Water Commission

600 E. Butterfield Road
Elmhurst, IL 60126

Presented: October 7, 2021

Effective: January 1, 2022 to January 1, 2023

Rich Stokluska, ARM

Area Senior Executive Vice President

Arthur J. Gallagher Risk Management Services, Inc.

2850 Golf Road
Rolling Meadows, IL 60008
(630) 285-4012
Rich_Stokluska@ajg.com



ajg.com

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Gallagher

Insurance | Risk Management | Consulting

Table of Contents

Service Team	3
Program Structure	4
Named Insured	5
Market Review	6
Program Details	7
Workers' Compensation - Illinois Public Risk Fund	7
Premium Summary	11
Payment Plans	12
Carrier Ratings and Admitted Status	13
Proposal Disclosures	14
Proposal Disclosures	15
Client Signature Requirements	16
Client Authorization to Bind Coverage	17
IPRF Solvency Letter	18
Appendix	19
Bindable Quotations & Compensation Disclosure Schedule	20
Claims Reporting By Policy	21



Service Team

Rich Stokluska has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE	EMAIL
Rich Stokluska, ARM Area Senior Executive Vice President	(630) 285-4012	Rich_Stokluska@ajg.com
Swapna Kuruvilla Client Service Manager II	(847) 378-5913	Swapna_Kuruvilla@ajg.com

Arthur J. Gallagher Risk Management Services, Inc.
Main Office Phone Number: (630) 773-3800



Program Structure



Named Insured

Named Insured Schedule:

Named Insured	Workers' Compensation
DuPage Water Commission	X

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Illinois Public Risk Fund	Workers' Compensation	Recommended Quote	\$108,058.00



Program Details

Coverage: Workers' Compensation

Carrier: Illinois Public Risk Fund

Policy Period: 1/1/2022 to 1/1/2023

Coverage:

DESCRIPTION	AMOUNT
Coverage A - Workers' Compensation	Statutory
Employers' Liability Limits:	-
Bodily Injury by Accident - Each Accident	\$3,000,000
Bodily Injury by Disease - Per Employee	\$3,000,000
Bodily Injury by Disease - Policy Limit	\$3,000,000

Deductibles / Self Insured Retention:

COVERAGE	AMOUNT
Workers' Compensation	None

States:

DESCRIPTION	STATE
States Covered:	IL
States Excluded:	OH, ND, WA, WY

Endorsements include, but are not limited to:

DESCRIPTION
Broad Form All States for Employee Travel - IPRF WC 00 001 18
Federal Employers' Liability Act Coverage - IPRF WC 00 002 18
Foreign Voluntary Workers' Compensation and Employers' Liability For Traveling Employees - IPRF WC 00 003 18
Longshoremen's and Harbor Workers' Compensation Act Coverage - IPRF WC 00 004 18
Maritime Coverage - IPRF WC 00 005 18
Voluntary Compensation - IPRF WC 00 006 18

Exclusions include, but are not limited to:

DESCRIPTION
Owners or Officers
Bodily Injury to an Employee While Employed in Violation of Law
Bodily Injury Intentionally Caused by Insured
Assumptions under Contract

Binding Requirements:

DESCRIPTION
Signed Client Authorization to Bind
Signed IPRF Solvency Letter

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
As Per Safety National Casualty Corp. Excess Policy, And Illinois Public Risk Fund's by-Laws and Pooling Agreement
Cancellation: In the event that the Policy is Cancelled prior to the expiration date, then the total annual premium stated below will be 100% fully earned
Terms and Conditions: The premium for this policy will be determined by our rules, classifications, rates and rating plans. All required information is subject to verification and change by audit at policy expiration.

Premium	\$104,911.00
Fees	
Administrative Fee	\$3,147.00
ESTIMATED PROGRAM COST	\$108,058.00
Minimum Earned Premium -	100%
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	INCLUDED

Subject to Audit: At Expiration

Auditable Exposures:

STATE	CLASS CODE	DESCRIPTION	EXPOSURE - PAYROLL	RATE PER \$100
IL	7520	Waterworks	2,591,400	3.859
IL	8601	Engineers	671,900	0.477
IL	8810	Clerical	1,167,000	0.146

January 1, 2022 through January 1, 2023:

STATE	CLASS CODE	DESCRIPTION	EXPOSURE - PAYROLL	RATE PER \$100	PREMIUM
IL	7520	Waterworks	2,591,400	3.859	100,002
IL	8601	Engineers	671,900	0.477	3,205
IL	8810	Clerical	1,167,000	0.146	1,704
Subtotal					104,911
3% Administration Fee					3,147
Total					108,058

Payment Terms: 12 equal monthly installments
Terms and Conditions: Payrolls subject to audit

January 1, 2021 through January 1, 2022:

STATE	CLASS CODE	DESCRIPTION	EXPOSURE - PAYROLL	RATE PER \$100	PREMIUM
IL	7520	Waterworks	2,375,000	3.923	93,171
IL	8601	Engineers	595,700	0.441	2,627
IL	8810	Clerical	893,000	0.139	1,241
Subtotal					97,039
3% Administration Fee					2,911
Total					99,950

Payment Terms: 12 equal monthly installments
Terms and Conditions: Payrolls subject to audit

Estimated Payroll Comparison:

CLASS CODE	DESCRIPTION	1/1/2021-1/1/2022 ESTIMATED PAYROLL	1/1/2022-1/1/2023 ESTIMATED PAYROLL	% CHANGE
7520	Waterworks	2,375,000	2,591,400	9.11%
8601	Engineers	595,700	671,900	12.79%
8810	Clerical	893,000	1,167,000	30.68%
TOTAL		3,863,700	4,430,300	14.66%

Rate Comparison:

CLASS CODE	DESCRIPTION	1/1/2021-1/1/2022 RATE PER \$100	1/1/2022-1/1/2023 RATE PER \$100	% CHANGE
7520	Waterworks	3.923	3.859	-1.63%
8601	Engineers	0.441	0.477	8.16%
8810	Clerical	0.139	0.146	5.03%

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM	
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Workers' Compensation	Premium	\$97,039	Illinois Public Risk Fund	\$104,911
	Admin Fee	\$2,911		\$3,147
	Total Cost	\$99,950		\$108,057
	TRIA Premium	Included		Included
Total Estimated Program Cost		\$99,950		\$108,058

Quote from Illinois Public Risk Fund (Illinois Public Risk Fund) is valid until 1/1/2022

Gallagher is responsible for the placement of the following lines of coverage:

Workers' Compensation

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Illinois Public Risk Fund	Workers' Compensation	12 Equal Monthly Installments	Direct Bill

12 Equal Monthly Installments

Due Date	Amount Due
01/01/2022	\$9,003
02/01/2022	\$9,005
03/01/2022	\$9,005
04/01/2022	\$9,005
05/01/2022	\$9,005
06/01/2022	\$9,005
07/01/2022	\$9,005
08/01/2022	\$9,005
09/01/2022	\$9,005
10/01/2022	\$9,005
11/01/2022	\$9,005
12/01/2022	\$9,005

Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
Illinois Public Risk Fund	Not Rate (1)	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

(1) The Illinois Public Risk Fund is Self-Funded program established in 1985 solely for the purpose of providing Workers Compensation coverage to public entities in Illinois. Reinsurance is provided by Safety National Casualty Company, which is rated A+XV by A.M. Best

Proposal Disclosures



Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Client Signature Requirements



Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal for renewal dated 1/1/2022, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

COVERAGE/CARRIER	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers' Compensation – Illinois Public Risk Fund <i>TRIA Cannot Be Rejected</i>

Exposures and Values

We confirm the payroll, values, schedules, and other data contained in the proposal, and submitted to the underwriters, are compiled from our records and we acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

I have read, understand and agree that the above-information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By: _____

Print Name

Title

Signature

Date: _____



IPRF Solvency Letter





Arthur J. Gallagher & Co.

October 7, 2021

DuPage Water Commission
600 E. Butterfield
Elmhurst, IL 60126

Re: Workers Compensation 01/01/2022 to 01/01/2023
Illinois Public Risk Fund

Dear Cheryl:

In the interest of providing you insurance consistent with your requirements, we have confirmed that Workers Compensation coverage is available from Illinois Public Risk Fund.

This company is a Illinois Public Risk Fund sponsored by Boyle, Flagg and Seaman Insurance. Your affiliation with Arthur J. Gallagher Risk Management Services, Inc. qualifies you to place coverage with this company. Because this company is a highly specialized market, only offering coverage to members of Illinois, we will use this company only with your approval. We are also enclosing the following information for your review:

AM Best for Safety National Casualty Corporation
Illinois Public Risk Fund By Laws
Illinois Public Risk Fund Pooling Agreement
Illinois Public Risk Fund Financial Stability Rating

Please review this and other available information with your accountant and/or attorney to assist you in judging the acceptability of this carrier.

If you should have any questions, please do not hesitate to contact me.

Sincerely,

Rich Stockluska
Area Senior Executive Vice President

The undersigned, a duly authorized officer or representative acting in said capacity, acknowledges receipt of the information contained herein. Notwithstanding this information, the undersigned hereby authorizes and directs Arthur J. Gallagher & Co. and any of its subsidiary companies to bind the coverage outlined above.

By:

Appendix





ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

PLEASE RETURN NO LATER THAN 2021-08-29

0829
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

RETURN TO: Illinois Public Risk Fund
7851 W. 185th Street, Ste. 101
Tinley Park, Illinois 60477
Phone: (800) 289-IPRF
Fax: (708) 429-6488
Email: tina@iprf.com

REQUIRED RENEWAL PAYROLL REQUEST

Class Code	Description	Last Audited Payroll	Current Estimated Payroll	Projected Estimated Payroll
7520	Waterworks	\$2,151,975	\$2,375,000	2,591,400
8601	Engineers	\$429,057	\$595,700	671,900
8810	Clerical	\$820,557	\$893,000	1,167,000

Do you have any Firefighters, EMT's or Paramedics that make under \$1,000 annually? ___ Yes No
If so, please indicate how many N/A

RECEIVED

AUG 7 2021

DuPage Water Commission

DuPage Water Commission



Bindable Quotations & Compensation Disclosure Schedule

Client Name: DuPage Water Commission

COVERAGE(S)	CARRIER NAME(S)	WHOLESALER, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	COMM.% OR FEE ³	GALLAGHER U.S. OWNED WHOLESALER, MGA, OR INTERMEDIARY %
Workers' Compensation	Illinois Public Risk Fund (Illinois Public Risk Fund)	Boyle, Flagg and Seaman, Inc.	\$104,911	10 %	3 %

¹ We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

² If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

³ The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Claims Reporting By Policy

Direct Reporting


Immediately report all claims for the following lines of coverage to the insurance carrier.

- Workers' Compensation
 - Carrier: Illinois Public Risk Fund
 - Phone: (844) 522-6082 24/7/365 Claims Reporting Number
(888)532-6981
 - Fax: (888)223-1638
 - Email: claims@iprf.com





DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer 
DATE: October 12, 2021
SUBJECT: TREASURER'S REPORT – September 30, 2021

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of September. 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 \$214.1 million on September 30th, an increase of \$1.7 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$36.2 million on September 30th, up \$1.5 million compared to the \$34.7 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 September, the IIIT money market accounts decreased by \$0.7 million from the prior month.
5. In September, our holdings of U.S. Treasury Investments increased by \$1.8 million, and U.S. Agency and asset back securities decreased by \$0.4 million and \$0.5 million, respectively, during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the five months ended September 30, 2021, the Commission's cash and investments increased a total of \$3.3 million.
 - The Operating & Maintenance Account increased by \$2.4 million for an ending balance of \$38.9 million.
 - The General Account increased by approximately \$2,800 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$476,000 for a balance of \$72.8 million.

- The Capital Reserve Fund increased by about approximately \$293,000 for a balance of \$66.2 million.
- The Long-Term Capital Reserve Account increased by approximately \$146,000 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 09/30/2021	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$38,941,259	\$2,405,451
General Account	13,879,929	13,882,681	2,752
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,794,010	476,420
Capital Reserve	65,928,010	66,220,833	292,823
Long-Term Cap. Reserve	22,118,719	22,264,788	146,069
Total Cash & Investments	\$210,780,347	\$214,103,862	\$3,323,515

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.02%, down from the prior month average yield to maturity of 1.04%.
2. The portfolio ended the month of September 2021 with \$1.5 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$177.8 million at September 30th.

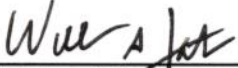
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$3.3 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$2.8 million as of the end of September 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$230,000.
4. Capital Assets purchased were \$0.7 million.
5. Cash flow from investment activity generated approximately \$977,000 of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on September 30th.
5. The Operating and Maintenance Account was \$38.9 million which is a balance currently sufficient to cover an estimated 101 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.8 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

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

FUNDS CONSIST OF:	September 30, 2021	August 31, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	36,236,248.53	34,710,738.20	1,525,510.33
TOTAL CASH	36,237,548.53	34,712,038.20	1,525,510.33
IIIT MONEY MARKET FUNDS	12,653,674.30	13,381,498.02	(727,823.72)
BMO HARRIS MONEY MARKET FUNDS	2,703,710.06	2,703,310.12	399.94
U. S. TREASURY INVESTMENTS	72,744,536.76	70,914,136.56	1,830,400.20
U. S. AGENCY INVESTMENTS	46,850,284.37	47,267,150.34	(416,865.97)
MUNICIPAL BONDS	13,866,199.72	13,868,294.05	(2,094.33)
COMMERCIAL PAPER	1,999,720.00	1,999,420.00	300.00
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	27,048,188.53 0.00	27,597,916.11 0.00	(549,727.58) 0.00
TOTAL INVESTMENTS	177,866,313.74	177,731,725.20	134,588.54
TOTAL CASH AND INVESTMENTS	214,103,862.27	212,443,763.40	1,660,098.87
	September 30, 2021	August 31, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	7.2%	7.6%	-5.4%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	40.9%	39.9%	2.6%
U. S. AGENCY INVESTMENTS	26.3%	26.6%	-0.9%
MUNICIPAL BONDS	7.8%	7.8%	0.0%
COMMERCIAL PAPER	1.1%	1.1%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	15.2% 0.0%	15.5% 0.0%	-2.0% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 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 09/30/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	09/30/21	10/01/21	1	0.180%	\$ 2,703,710.06	\$ 2,703,710.06	0.00	\$ 2,703,710.06	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.025%	09/30/21	10/01/21	1	0.025%	11,882,961.20	11,882,961.20	0.00	11,882,961.20	-
MUFG Bank LT/NY CP	0.000%	02/03/21	10/29/21	268	0.180%	2,000,000.00	1,997,330.00	2,390.00	1,999,720.00	-
	Weighted Avg Maturity			1	0.047%	\$ 13,882,961.20	\$ 13,880,291.20	2,390.00	\$ 13,882,681.20	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.025%	09/30/21	10/01/21	1	0.025%	291.10	291.10	0.00	291.10	-
	Weighted Avg Maturity			1	0.025%	\$ 291.10	\$ 291.10	0.00	\$ 291.10	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.025%	09/30/21	10/01/21	1	0.025%	78,520.34	78,520.34	0.00	78,520.34	-
US Treasury Notes	1.625%	07/01/19	11/15/22	411	1.740%	700,000.00	697,375.00	1,751.42	699,126.42	4,296.54
US Treasury Notes	1.750%	09/03/19	01/31/23	488	1.370%	1,500,000.00	1,518,808.59	(11,445.42)	1,507,363.17	4,422.56
US Treasury Notes	1.750%	06/04/18	01/31/23	488	2.760%	2,525,000.00	2,414,629.89	78,752.32	2,493,382.21	7,444.63
US Treasury Notes	0.125%	03/12/21	02/28/23	516	0.150%	1,000,000.00	999,531.25	131.12	999,662.37	107.04
US Treasury Notes	0.125%	09/29/21	10/15/23	745	0.300%	1,500,000.00	1,494,609.38	7.24	1,494,616.62	865.78
US Treasury Notes	2.250%	01/29/19	12/31/23	822	2.560%	1,270,000.00	1,251,991.80	9,771.58	1,261,763.38	7,221.40
US Treasury Notes	0.125%	02/18/21	02/15/24	868	0.210%	750,000.00	748,095.70	390.98	748,486.68	119.74
US Treasury Notes	2.375%	03/01/19	02/29/24	882	2.560%	550,000.00	545,208.98	2,474.40	547,683.38	1,118.61
US Treasury Notes	2.125%	04/01/19	03/31/24	913	2.300%	1,050,000.00	1,041,140.63	4,429.69	1,045,570.32	61.30
US Treasury Notes	2.000%	05/28/19	04/30/24	943	2.100%	1,420,000.00	1,413,121.88	3,276.57	1,416,398.45	11,884.78
US Treasury Notes	1.500%	05/06/21	11/30/24	1,157	0.450%	1,000,000.00	1,036,992.19	(4,097.60)	1,032,894.59	5,040.98
US Treasury Notes	1.750%	01/02/20	12/31/24	1,188	1.650%	500,000.00	502,363.28	(822.80)	501,540.48	2,211.28
US Treasury Notes	1.375%	02/03/20	01/31/25	1,219	1.370%	1,000,000.00	1,000,078.13	(25.90)	1,000,052.23	2,316.58
US Treasury Notes	2.000%	05/06/21	02/15/25	1,234	0.490%	1,000,000.00	1,056,406.25	(5,898.69)	1,050,507.56	2,554.35
US Treasury Notes	1.125%	03/02/20	02/28/25	1,247	0.830%	1,000,000.00	1,014,335.94	(4,532.11)	1,009,803.83	963.40
US Treasury Notes	0.250%	06/29/21	09/30/25	1,461	0.760%	1,000,000.00	978,867.19	1,265.52	980,132.71	6.87
US Treasury Notes	0.250%	11/03/20	10/31/25	1,492	0.390%	500,000.00	496,523.44	631.58	497,155.02	523.10
US Treasury Notes	0.375%	12/08/20	11/30/25	1,522	0.380%	925,000.00	924,819.34	29.35	924,848.69	1,165.73
US Treasury Notes	0.375%	01/05/21	12/31/25	1,553	0.370%	1,500,000.00	1,500,410.16	(60.20)	1,500,349.96	1,421.54
US Treasury Notes	0.375%	03/01/21	01/31/26	1,584	0.690%	1,000,000.00	984,765.63	1,799.27	986,564.90	631.79
US Treasury Notes	1.625%	03/01/21	02/15/26	1,599	0.690%	1,000,000.00	1,045,585.94	(5,339.35)	1,040,246.59	2,075.41
US Treasury Notes	0.500%	09/03/21	02/28/26	1,612	0.720%	1,000,000.00	990,507.81	133.61	990,641.42	428.18
US Treasury Notes	0.750%	06/02/21	03/31/26	1,643	0.760%	750,000.00	749,707.03	19.80	749,726.83	15.45
US Treasury Notes	0.750%	06/02/21	04/30/26	1,673	0.770%	750,000.00	749,121.09	58.40	749,179.49	2,353.94
US Treasury Notes	0.750%	08/02/21	05/31/26	1,704	0.630%	500,000.00	502,753.91	(90.70)	502,663.21	1,260.25
African Development Bank Supranational	1.625%	09/12/19	09/16/22	351	1.680%	670,000.00	668,948.10	715.37	669,663.47	453.65
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	567	0.230%	510,000.00	508,944.30	237.17	509,181.47	285.10
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	985	0.400%	1,405,000.00	1,404,157.00	87.52	1,404,244.52	1,639.17
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	1,089	0.520%	710,000.00	709,474.60	3.84	709,478.44	78.89

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 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 09/30/21
Water Fund Operating Reserve (01-121800) Continued...									
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	531 0.620%	220,000.00	220,000.00	0.00	220,000.00	60.82
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	578 1.650%	350,000.00	350,000.00	0.00	350,000.00	2,406.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	609 1.950%	280,000.00	286,036.80	(3,247.76)	282,789.04	2,397.73
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	639 1.090%	205,000.00	205,000.00	0.00	205,000.00	556.58
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	670 1.740%	280,000.00	280,000.00	0.00	280,000.00	813.40
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	670 1.970%	295,000.00	295,000.00	0.00	295,000.00	969.08
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	670 1.940%	685,000.00	688,548.30	(1,857.55)	686,690.75	2,374.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	776 1.950%	300,000.00	300,000.00	0.00	300,000.00	2,205.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	883 1.950%	765,000.00	765,000.00	0.00	765,000.00	1,243.13
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	897 2.020%	680,000.00	680,000.00	0.00	680,000.00	610.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	914 1.990%	410,000.00	443,812.70	(14,187.15)	429,625.55	8,200.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	944 1.780%	200,000.00	200,000.00	0.00	200,000.00	1,479.17
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	944 1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	975 0.800%	240,000.00	260,402.40	(6,573.63)	253,828.77	2,400.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,005 2.000%	120,000.00	120,000.00	0.00	120,000.00	599.40
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,097 1.790%	675,000.00	675,000.00	0.00	675,000.00	6,041.25
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,262 1.120%	395,000.00	395,000.00	0.00	395,000.00	195.74
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,370 1.110%	100,000.00	100,707.00	(153.61)	100,553.39	314.50
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,370 1.260%	410,000.00	410,000.00	0.00	410,000.00	1,289.45
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,401 0.770%	275,000.00	275,000.00	0.00	275,000.00	354.29
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,401 0.630%	740,000.00	740,000.00	0.00	740,000.00	777.00
FN AL2092	3.000%	03/06/18	07/25/27	2,124 2.980%	208,408.50	208,669.00	(99.44)	208,569.56	521.02
FN AP4718	2.500%	07/20/18	08/25/27	2,155 2.750%	158,949.58	155,795.40	1,114.59	156,909.99	331.14
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,315 3.230%	282,340.87	288,781.79	(2,288.15)	286,493.64	823.49
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,344 3.230%	54,111.30	55,345.71	(435.01)	54,910.70	157.82
FR ZT1267	2.500%	08/21/19	05/25/28	2,429 2.320%	198,519.03	201,279.71	(669.73)	200,609.98	413.58
FN CA1940	4.000%	07/11/18	06/01/28	2,436 3.640%	226,463.27	233,186.39	(2,190.78)	230,995.61	754.88
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,490 2.720%	244,717.07	250,949.72	(2,289.25)	248,660.47	611.79
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,733 3.630%	110,403.79	113,802.16	(867.35)	112,934.81	368.01
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,015 3.000%	106,084.90	112,317.39	(2,676.80)	109,640.59	309.41
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,227 2.630%	193,481.03	201,976.06	(3,275.04)	198,701.02	483.70
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,319 2.960%	165,176.78	175,887.47	(4,094.03)	171,793.44	481.77
FR ZS7331	3.000%	02/13/20	12/01/30	3,349 2.600%	345,031.51	358,078.03	(1,957.47)	356,120.56	862.58
FN FM1082	3.000%	08/19/19	09/25/31	3,647 2.720%	255,952.11	263,350.73	(1,299.89)	262,050.84	639.88
FG G16720	3.500%	01/25/19	11/15/31	3,698 3.340%	205,547.99	208,856.00	(692.99)	208,163.01	599.51
FG G16635	3.000%	04/18/19	02/15/32	3,790 2.930%	329,786.98	332,402.09	(499.82)	331,902.27	824.47
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,135 3.300%	226,290.27	231,523.22	(1,275.01)	230,248.21	660.01
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,156 3.730%	92,096.02	94,873.29	(626.00)	94,247.29	306.99
FN CA1455	4.000%	12/20/18	03/25/33	4,194 3.760%	291,736.09	299,325.78	(1,486.02)	297,839.76	972.45
FN BM5830	3.500%	06/05/19	04/25/34	4,590 3.180%	302,271.86	313,607.05	(1,754.53)	311,852.52	881.63
FN FM0047	3.000%	06/17/21	12/01/34	4,810 2.450%	313,794.12	333,651.40	(428.25)	333,223.15	784.49
FN FM2694	3.500%	06/05/19	04/25/34	4,590 2.570%	344,864.79	363,401.28	(1,886.28)	361,515.00	862.16
FR SB0364	3.500%	06/21/21	06/01/35	4,992 2.830%	305,009.81	328,648.07	(455.21)	328,192.86	889.61
FN FM3701	2.500%	07/27/20	07/01/35	5,022 2.040%	273,556.84	289,585.57	(1,261.71)	288,323.86	569.91
FN FM5714	4.000%	03/19/21	11/01/35	5,145 3.230%	272,354.73	296,696.43	(867.06)	295,829.37	907.85

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/21
Water Fund Operating Reserve (01-121800) Continued...									
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	268 2.470%	588,418.30	587,085.17	1,052.90	588,138.07	1,174.88
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	268 2.630%	623,421.61	624,980.17	(1,230.09)	623,750.08	1,411.01
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	298 1.920%	463,292.94	468,939.33	(4,174.12)	464,765.21	909.21
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	390 2.210%	650,000.00	659,750.00	(6,786.84)	652,963.16	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	421 2.240%	650,000.00	655,687.50	(3,860.86)	651,826.64	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	451 1.860%	197,004.23	199,585.18	(1,648.39)	197,936.79	374.31
FNA 201-M7	2.280%	09/11/19	12/25/22	451 2.080%	364,571.05	366,842.68	(1,445.94)	365,396.74	692.68
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	489 2.960%	66,651.56	66,810.37	(112.93)	66,697.44	167.52
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	513 2.790%	67,298.97	66,954.60	244.87	67,199.47	149.68
FHMS KP05 A1	3.203%	12/07/18	07/01/23	639 3.200%	24,813.39	24,813.31	0.05	24,813.36	66.23
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	755 2.380%	432,667.10	441,319.59	(5,711.93)	435,607.66	988.28
FHMS K724 A2	3.062%	02/02/21	11/01/23	762 0.580%	340,000.00	362,963.28	(5,523.10)	357,440.18	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	878 2.600%	264,357.84	269,635.76	(3,260.87)	266,374.89	650.10
Fannie Mae ACES	3.346%	12/13/19	03/25/24	907 2.140%	280,930.66	294,582.13	(5,807.43)	288,774.70	783.33
FHMS K731 A1	3.481%	04/06/18	04/01/24	914 3.110%	140,091.50	142,893.33	(1,628.40)	141,264.93	406.38
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,029 2.090%	235,408.45	235,402.77	2.28	235,405.05	410.40
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,091 3.270%	264,196.10	269,476.33	(2,786.33)	266,690.00	798.53
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,152 2.150%	82,425.00	82,424.52	0.19	82,424.71	147.61
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,182 1.950%	190,000.00	199,410.94	(3,050.86)	196,360.08	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,182 2.490%	438,793.61	446,335.37	(3,156.93)	443,178.44	1,033.72
FHMS KJ26 A1	1.766%	02/19/20	02/01/25	1,220 1.770%	281,873.40	281,872.24	0.37	281,872.61	414.82
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,340 1.800%	339,326.36	341,022.99	(606.52)	340,416.47	535.85
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,698 2.780%	615,115.18	627,416.86	(4,934.98)	622,481.88	1,609.04
FHMS K736 A1	1.895%	09/04/19	06/01/26	1,705 0.570%	218,556.30	218,551.93	0.73	218,552.66	103.63
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,705 2.030%	489,155.29	491,598.14	(643.97)	490,954.17	862.54
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,131 1.490%	388,355.24	385,199.86	678.06	385,877.92	444.99
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,162 1.690%	198,736.73	195,988.57	646.68	196,635.25	248.42
FHS 287 150	1.500%	12/21/17	10/01/27	2,192 1.840%	219,095.55	212,522.68	2,533.27	215,055.95	273.87
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,284 1.440%	203,680.93	200,792.80	598.69	201,391.49	212.17
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,405 1.860%	413,419.17	409,930.95	750.49	410,681.44	602.90
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,170 2.400%	198,715.97	200,889.42	(313.23)	200,576.19	413.99
Freddie Mac	3.000%	05/03/19	04/15/34	4,580 2.960%	396,374.78	398,325.68	(314.40)	398,011.28	990.94
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,453 3.740%	72,972.93	75,581.14	(269.99)	75,311.15	243.24
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,853 2.200%	253,157.51	266,843.84	(863.87)	265,979.97	527.41
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,645 2.400%	277,225.15	282,509.77	(337.12)	282,172.65	577.55
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	8,973 2.580%	142,111.55	153,452.70	(537.29)	152,915.41	355.28
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,064 1.160%	317,190.09	323,434.79	(274.12)	323,160.67	330.41
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,187 1.830%	223,459.15	231,629.40	(405.12)	231,224.28	372.43
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	110 0.610%	1,420,000.00	1,418,054.60	1,629.38	1,419,683.98	1,526.11
Freddie Mac Notes	0.375%	04/17/20	04/20/23	567 0.460%	1,395,000.00	1,391,512.50	1,684.83	1,393,197.33	2,339.53
Freddie Mac Notes	0.375%	05/05/20	05/05/23	582 0.390%	1,335,000.00	1,334,439.30	262.65	1,334,701.95	2,030.31
Fannie Mae Notes	0.250%	05/20/20	05/22/23	599 0.350%	1,420,000.00	1,415,725.80	1,939.98	1,417,665.78	1,272.08
Freddie Mac Notes	0.250%	06/24/20	06/26/23	634 0.350%	1,295,000.00	1,291,218.60	1,595.44	1,292,814.04	854.34
Fannie Mae Notes	0.250%	07/08/20	07/10/23	648 0.320%	1,395,000.00	1,392,000.75	1,227.09	1,393,227.84	784.69
Freddie Mac Notes	0.250%	10/02/20	12/01/23	792 0.280%	510,000.00	509,495.10	138.79	509,633.89	414.38
Fannie Mae Notes	2.500%	02/07/19	02/05/24	858 2.580%	930,000.00	926,540.40	1,833.23	928,373.63	3,616.67
FHLB Bonds	2.500%	02/14/19	02/13/24	866 2.580%	1,020,000.00	1,016,389.20	1,898.44	1,018,287.64	3,400.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	921 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	5,970.90
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,195 1.690%	1,210,000.00	1,206,140.10	1,333.19	1,207,473.29	4,587.92
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,292 0.600%	1,060,000.00	1,054,742.40	1,536.35	1,056,278.75	2,458.61
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,300 0.500%	500,000.00	502,950.00	(803.19)	502,146.81	1,380.21
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,300 0.670%	1,225,000.00	1,222,476.50	726.34	1,223,202.84	3,381.51
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,356 0.470%	1,000,000.00	1,001,280.00	(323.35)	1,000,956.65	1,444.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,390 0.480%	420,000.00	417,908.40	498.82	418,407.22	306.25
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,435 0.440%	150,000.00	149,550.00	95.24	149,645.24	42.19
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,454 0.440%	680,000.00	677,953.20	416.32	678,369.52	56.67
Weighted Avg Maturity			1,356	1.394%	\$ 72,468,333.17	\$ 72,816,124.65	(22,114.45)	\$ 72,794,010.20	\$ 174,717.30

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 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 09/30/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.025%	09/30/21	10/01/21	1	0.025%	96,700.01	96,700.01	0.00	96,700.01	-
US Treasury Notes	0.125%	06/14/21	05/31/23	608	0.160%	375,000.00	374,765.63	35.12	374,800.75	157.53
US Treasury Notes	1.375%	08/31/17	06/30/23	638	1.850%	175,000.00	170,378.91	3,238.45	173,617.36	608.10
US Treasury Notes	0.125%	06/29/21	06/30/23	638	0.250%	500,000.00	498,750.00	159.25	498,909.25	157.95
US Treasury Notes	1.875%	04/26/21	08/31/23	700	0.430%	1,000,000.00	1,048,007.81	(6,167.94)	1,041,839.87	1,605.66
US Treasury Notes	2.125%	12/01/17	11/30/24	1,157	2.280%	475,000.00	470,416.99	2,507.01	472,924.00	3,392.16
US Treasury Notes	2.125%	07/01/19	02/15/25	1,234	1.820%	250,000.00	252,412.11	(964.84)	251,447.27	638.59
US Treasury Notes	2.125%	05/03/16	05/15/25	1,323	1.760%	150,000.00	154,558.59	(2,730.17)	151,828.42	1,203.97
US Treasury Notes	2.875%	07/02/18	05/31/25	1,339	2.830%	250,000.00	250,732.42	(344.16)	250,388.26	2,415.47
US Treasury Notes	0.250%	10/01/20	09/30/25	1,461	0.330%	340,000.00	338,578.91	279.84	338,858.75	2.34
US Treasury Notes	2.250%	07/06/16	11/15/25	1,507	1.320%	105,000.00	113,613.28	(4,817.08)	108,796.20	892.36
US Treasury Notes	2.250%	06/27/16	11/15/25	1,507	1.450%	115,000.00	123,036.52	(4,503.83)	118,532.69	977.34
US Treasury Notes	0.375%	04/26/21	01/31/26	1,584	0.790%	1,000,000.00	980,468.75	1,762.30	982,231.05	631.79
US Treasury Notes	1.625%	03/01/21	02/15/26	1,599	0.690%	500,000.00	522,792.97	(2,669.67)	520,123.30	1,037.70
US Treasury Notes	1.625%	06/04/18	05/15/26	1,688	2.930%	250,000.00	227,099.61	9,583.27	236,682.88	1,534.48
US Treasury Notes	1.625%	09/10/18	05/15/26	1,688	2.900%	275,000.00	250,980.47	9,563.25	260,543.72	1,687.92
US Treasury Notes	2.000%	12/04/18	11/15/26	1,872	2.920%	225,000.00	210,445.31	5,167.64	215,612.95	1,699.73
US Treasury Notes	0.500%	06/29/20	06/30/27	2,099	0.490%	500,000.00	500,195.31	(35.00)	500,160.31	631.79
US Treasury Notes	2.250%	06/04/18	08/15/27	2,145	2.950%	250,000.00	236,035.16	5,048.63	241,083.79	718.41
US Treasury Notes	2.250%	08/01/19	08/15/27	2,145	1.950%	250,000.00	255,566.41	(1,496.02)	254,070.39	718.41
US Treasury Notes	0.500%	09/02/20	08/31/27	2,161	0.450%	200,000.00	200,671.88	(103.43)	200,568.45	85.64
US Treasury Notes	2.250%	05/01/19	11/15/27	2,237	2.440%	250,000.00	246,328.13	1,039.52	247,367.65	2,124.66
US Treasury Notes	0.625%	12/11/20	11/30/27	2,252	0.620%	200,000.00	200,109.38	(12.52)	200,096.86	420.08
US Treasury Notes	0.625%	01/05/21	12/31/27	2,283	0.660%	200,000.00	199,476.56	54.83	199,531.39	315.90
US Treasury Notes	2.750%	01/30/19	02/15/28	2,329	2.710%	250,000.00	250,722.66	(213.17)	250,509.49	878.06
US Treasury Notes	2.875%	04/05/21	05/15/28	2,419	1.420%	385,000.00	422,717.97	(2,572.67)	420,145.30	4,180.86
US Treasury Notes	1.250%	06/04/21	05/31/28	2,435	1.230%	500,000.00	500,664.06	(30.21)	500,633.85	2,100.41
US Treasury Notes	1.000%	08/02/21	07/31/28	2,496	0.990%	400,000.00	400,203.13	(4.61)	400,198.52	673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	2,527	1.070%	400,000.00	401,359.38	(14.90)	401,344.48	385.36
US Treasury Notes	3.125%	05/01/19	11/15/28	2,603	2.470%	150,000.00	158,320.31	(2,108.13)	156,212.18	1,770.55
US Treasury Notes	2.625%	06/03/19	02/15/29	2,695	2.120%	100,000.00	104,406.25	(1,055.86)	103,350.39	335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	2,695	2.490%	150,000.00	151,769.53	(447.54)	151,321.99	502.89
US Treasury Notes	1.750%	02/03/20	11/15/29	2,968	1.560%	250,000.00	254,355.47	(736.69)	253,618.78	1,652.51
US Treasury Notes	0.625%	06/29/20	05/15/30	3,149	0.650%	250,000.00	249,414.06	74.42	249,488.48	590.18
US Treasury Notes	0.875%	12/11/20	11/15/30	3,333	0.880%	200,000.00	199,867.19	10.67	199,877.86	661.01
African Development Bank Supranational	1.625%	09/12/19	09/16/22	351	1.680%	160,000.00	159,748.80	170.83	159,919.63	108.33
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	567	0.230%	140,000.00	139,710.20	65.11	139,775.31	78.27
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	985	0.400%	425,000.00	424,745.00	26.48	424,771.48	495.83
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,663	0.970%	200,000.00	199,084.00	82.27	199,166.27	782.64
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	531	0.620%	60,000.00	60,000.00	0.00	60,000.00	16.59
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	578	1.650%	100,000.00	100,000.00	0.00	100,000.00	687.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	609	1.950%	75,000.00	76,617.00	(869.94)	75,747.06	642.25
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	639	1.090%	55,000.00	55,000.00	0.00	55,000.00	149.33
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	670	1.740%	70,000.00	70,000.00	0.00	70,000.00	203.35
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	670	1.970%	75,000.00	75,000.00	0.00	75,000.00	246.38
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	670	1.940%	175,000.00	175,906.50	(474.56)	175,431.94	606.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	776	1.950%	75,000.00	75,000.00	0.00	75,000.00	551.37
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	883	1.950%	200,000.00	200,000.00	0.00	200,000.00	325.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	897	2.020%	175,000.00	175,000.00	0.00	175,000.00	157.11
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	914	1.990%	105,000.00	113,659.35	(3,633.29)	110,026.06	2,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	944	1.780%	50,000.00	50,000.00	0.00	50,000.00	369.79
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	944	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	975	0.800%	65,000.00	70,525.65	(1,780.36)	68,745.29	650.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,005	2.000%	30,000.00	30,000.00	0.00	30,000.00	149.85
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,036	2.020%	60,000.00	60,000.00	0.00	60,000.00	202.10
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,097	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,521.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,262	1.120%	105,000.00	105,000.00	0.00	105,000.00	52.03
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,370	1.260%	115,000.00	115,000.00	0.00	115,000.00	361.68
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,401	0.770%	75,000.00	75,000.00	0.00	75,000.00	96.63

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 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 09/30/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/25/28	2,429 2.320%	51,707.27	52,426.34	(174.44)	52,251.90	107.72
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,490 2.720%	56,473.16	57,911.46	(528.29)	57,383.17	141.18
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,733 3.630%	23,418.97	24,139.86	(183.99)	23,955.87	78.06
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,015 3.000%	26,209.23	27,749.05	(661.34)	27,087.71	76.44
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,227 2.630%	29,022.17	30,296.42	(491.25)	29,805.17	72.56
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,319 2.960%	27,262.22	29,030.00	(675.71)	28,354.29	79.51
FR Z57331	3.000%	02/13/20	12/01/30	3,349 2.600%	88,093.17	91,424.19	(499.78)	90,924.41	220.23
FN FM1082	3.000%	08/19/19	09/25/31	3,647 2.720%	65,242.71	67,128.63	(331.35)	66,797.28	163.11
FG G16635	3.000%	04/18/19	02/15/32	3,790 2.930%	70,668.64	71,229.01	(107.10)	71,121.91	176.67
FN BM5462	3.000%	06/21/19	11/25/32	4,074 2.800%	93,786.27	95,911.10	(361.11)	95,549.99	234.47
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,156 3.730%	28,337.18	29,191.71	(192.61)	28,999.10	94.46
FN CA1455	4.000%	12/20/18	03/25/33	4,194 3.760%	65,389.10	67,090.22	(333.07)	66,757.15	217.96
FN BM5830	3.500%	06/05/19	04/25/34	4,590 3.180%	75,567.96	78,401.75	(438.63)	77,963.12	220.41
FN FM0047	3.000%	06/17/21	12/01/34	4,810 2.450%	96,059.42	102,138.18	(131.10)	102,007.08	240.15
FR SB0364	3.500%	06/21/21	06/01/35	4,992 2.830%	91,188.51	98,255.61	(136.09)	98,119.52	265.97
FN FM3701	2.500%	07/27/20	07/01/35	5,022 2.040%	74,251.15	78,601.82	(342.47)	78,259.35	154.69
FN FM5714	4.000%	03/19/21	11/01/35	5,145 3.230%	74,617.73	81,286.68	(237.55)	81,049.13	248.73
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	329 1.780%	75,000.00	76,107.42	(788.92)	75,318.50	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	451 1.860%	47,552.76	48,175.75	(397.89)	47,777.86	90.35
Fannie Mae ACES	2.280%	09/04/19	12/25/22	451 1.860%	47,552.76	48,175.75	(397.89)	47,777.86	90.35
Fannie Mae ACES	2.280%	09/11/19	12/25/22	451 2.080%	88,312.27	88,862.53	(350.25)	88,512.28	167.79
FHMS KP05 A1	3.203%	12/07/18	07/01/23	639 3.200%	5,202.82	5,202.81	0.01	5,202.82	13.89
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	755 2.380%	83,205.20	84,869.13	(1,098.44)	83,770.69	190.05
FHMS K724 A2	3.062%	02/02/21	11/01/23	762 0.580%	95,000.00	101,416.21	(1,543.22)	99,872.99	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	878 2.600%	81,340.90	82,964.87	(1,003.34)	81,961.53	200.03
Fannie Mae ACES	3.346%	12/13/19	03/25/24	907 2.140%	71,169.08	74,627.44	(1,471.21)	73,156.23	198.44
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,029 2.090%	61,654.58	61,653.07	0.61	61,653.68	107.48
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,091 3.270%	75,484.60	76,993.24	(796.10)	76,197.14	228.15
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,152 2.150%	19,021.16	19,021.04	0.05	19,021.09	34.06
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,182 1.950%	50,000.00	52,476.56	(802.86)	51,673.70	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,182 2.490%	112,310.23	114,240.57	(808.03)	113,432.54	264.58
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,244 1.770%	73,213.86	73,213.56	0.10	73,213.66	107.75
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,364 2.780%	66,804.29	66,804.01	0.05	66,804.06	28.73
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,364 0.520%	83,602.15	84,020.15	(149.43)	83,870.72	132.02
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,698 1.820%	133,720.71	136,394.98	(1,072.82)	135,322.16	349.79
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,729 1.820%	59,995.85	59,994.62	0.21	59,994.83	28.45
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,729 2.030%	122,889.84	122,899.56	(160.99)	122,738.57	215.64
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,145 1.490%	100,712.93	99,894.63	175.85	100,070.48	115.40
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,308 1.440%	52,539.59	51,794.60	154.43	51,949.03	54.73
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,429 1.860%	105,588.39	104,697.50	191.67	104,889.17	153.98
Fannie Mae	2.500%	10/25/19	03/25/33	4,194 2.400%	50,628.28	51,182.01	(79.80)	51,102.21	105.48
Freddie Mac	3.000%	05/03/19	04/15/34	4,580 2.960%	73,176.88	73,537.04	(58.04)	73,479.00	182.94
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,453 3.740%	16,054.04	16,627.85	(59.40)	16,568.45	53.51
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,669 2.400%	71,032.76	72,386.82	(86.38)	72,300.44	147.98
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,187 1.830%	56,334.24	58,393.97	(102.13)	58,291.84	93.89

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 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 09/30/21
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	541	2.260%	36,741.25	36,304.94	310.32	36,615.26	61.24
FN AL2092	3.000%	03/06/18	07/25/27	2,124	2.698%	158,821.60	159,020.12	(75.78)	158,944.34	397.05
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,339	3.230%	235,284.12	240,651.53	(1,906.78)	238,744.75	686.25
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,368	3.230%	126,259.74	129,140.04	(1,015.03)	128,125.01	368.26
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,399	3.240%	155,701.07	159,107.03	(1,190.08)	157,916.95	454.13
FR ZT1267	2.500%	08/21/19	05/25/28	2,429	2.320%	135,731.59	137,619.11	(457.90)	137,161.21	282.77
FN CA1940	4.000%	07/11/18	06/01/28	2,436	3.640%	163,916.29	168,782.57	(1,585.72)	167,196.85	546.39
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,733	3.630%	65,238.58	67,246.72	(512.53)	66,734.19	217.46
FR SB0364	3.500%	06/21/21	06/01/35	4,992	2.830%	273,565.50	294,766.83	(408.28)	294,358.55	797.90
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	268	2.470%	343,244.03	342,466.36	614.20	343,080.56	685.35
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	268	2.470%	343,244.03	342,466.36	614.20	343,080.56	685.35
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	268	2.630%	479,555.08	480,753.97	(946.22)	479,807.75	1,085.39
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	298	1.920%	315,433.49	319,277.84	(2,841.96)	316,435.88	619.04
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	329	1.780%	225,000.00	228,322.27	(2,366.76)	225,955.51	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	390	2.210%	450,000.00	456,750.00	(4,698.58)	452,051.42	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	421	2.240%	450,000.00	453,937.50	(2,672.90)	451,264.60	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	451	2.080%	246,821.40	248,359.34	(978.93)	247,380.41	468.96
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	489	2.960%	48,322.40	48,437.54	(81.87)	48,355.67	121.45
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	513	2.790%	49,460.73	49,207.63	179.97	49,387.60	110.01
FHMS K724 A2	3.062%	02/02/21	11/01/23	762	0.580%	280,000.00	298,910.94	(4,548.44)	294,362.50	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	907	2.140%	191,032.84	200,315.86	(3,949.06)	196,366.80	532.66
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,029	2.090%	159,741.44	159,737.62	1.54	159,739.16	278.48
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,182	2.490%	300,364.67	305,527.19	(2,160.99)	303,366.20	707.61
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,364	0.520%	196,483.19	196,482.38	0.15	196,482.53	84.49
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,698	0.570%	175,702.11	175,698.61	0.59	175,699.20	83.31
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,145	1.490%	261,701.08	259,574.77	456.93	260,031.70	299.87
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,186	1.690%	136,077.68	134,195.99	442.79	134,638.78	170.10
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,429	1.860%	283,464.18	281,072.46	514.58	281,587.04	413.39
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,467	3.740%	49,621.62	51,395.20	(183.59)	51,211.61	165.41
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,669	2.400%	186,461.04	190,015.46	(226.75)	189,788.71	388.46
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	110	0.610%	965,000.00	963,677.95	1,107.29	964,785.24	1,037.11
Freddie Mac Notes	0.125%	07/21/20	07/25/22	298	0.240%	920,000.00	917,920.80	1,235.59	919,156.39	210.83
Freddie Mac Notes	0.375%	04/17/20	04/20/23	567	0.460%	535,000.00	533,662.50	646.15	534,308.65	897.24
Freddie Mac Notes	0.375%	05/05/20	05/05/23	582	0.390%	910,000.00	909,617.80	179.04	909,796.84	1,383.96
Fannie Mae Notes	0.250%	05/20/20	05/22/23	599	0.350%	970,000.00	967,080.30	1,325.20	968,405.50	868.96
Fannie Mae Notes	0.250%	06/01/20	05/22/23	599	0.310%	2,000,000.00	1,996,260.00	1,676.79	1,997,936.79	1,791.67
Freddie Mac Notes	0.250%	06/24/20	06/26/23	634	0.350%	875,000.00	872,445.00	1,078.00	873,523.00	577.26
Freddie Mac Notes	0.250%	06/29/20	06/26/23	634	0.300%	2,500,000.00	2,496,275.00	1,563.75	2,497,838.75	1,649.30
Fannie Mae Notes	0.250%	07/08/20	07/10/23	648	0.320%	1,130,000.00	1,127,570.50	993.99	1,128,564.49	635.63
Freddie Mac Notes	0.250%	08/19/20	08/24/23	693	0.280%	1,070,000.00	1,068,908.60	403.56	1,069,312.16	274.93
Freddie Mac Notes	0.250%	09/02/20	09/08/23	708	0.240%	510,000.00	510,093.13	(33.22)	510,059.91	81.46
Freddie Mac Notes	0.250%	09/02/20	09/08/23	708	0.260%	680,000.00	679,775.60	80.04	679,855.64	108.61
Freddie Mac Notes	0.250%	11/03/20	11/06/23	767	0.280%	1,220,000.00	1,218,902.00	330.60	1,219,232.60	1,228.47
Fannie Mae Notes	0.250%	11/23/20	11/27/23	788	0.290%	1,050,000.00	1,048,803.00	338.26	1,049,141.26	904.17
Freddie Mac Notes	0.250%	12/02/20	12/04/23	795	0.280%	990,000.00	989,019.90	269.42	989,289.32	804.38
Weighted Avg Maturity			741		0.732%	\$ 66,548,192.40	\$ 66,687,739.08	(47,132.40)	\$ 66,640,606.68	\$ 99,969.84
TOTAL ALL FUNDS					1.021%	\$ 177,785,981.97	\$ 178,343,646.49	(57,559.55)	\$ 178,286,086.94	\$ 342,153.57
Less: Net Unsettled Trades								(419,773.20)	\$ 177,866,313.74	
September 30, 2021					90 DAY US TREASURY YIELD		0.04%			
					3 month US Treasury Bill Index		0.04%			
					0-3 Year US Treasury Index		0.21%			
					1-3 Year US Treasury Index		0.27%			
					1-5 Year US Treasury Index		0.46%			
					1-10 Year US Treasury Index		0.72%			

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 60,878,211
Cash payments to suppliers	(56,642,878)
Cash payments to employees	(1,410,128)
Net cash from operating activities	2,825,205

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	25,168
Cash received/paid from long term loans	230,024
Cash payments for net pension activity	0
Net cash from noncapital financing activities	255,192

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(733,590)
Net cash from capital and related financing activities	(733,590)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	976,708
Net cash from investing activities	976,708

Net Increase (Decrease) in cash and investments 3,323,515

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

CASH AND INVESTMENTS, SEPTEMBER 30, 2021 \$ 214,103,862

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

	9/30/2021		
	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	\$ 72,794,010 189	\$ 3,583,041
B. Capital Reserve	\$ 64,750,000	\$ 66,159,150	\$ 1,409,150
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,264,788	\$ 1,839,788
D. O+M Account (1)	\$ 13,028,350	\$ 38,941,259	\$ 25,912,909
E. Current Construction Obligation and Customer Construction Escrows	\$ 61,683	\$ 61,683	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 167,476,002	\$ 200,220,890	\$ 32,744,888

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,882,681
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,882,972
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 214,103,862

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.



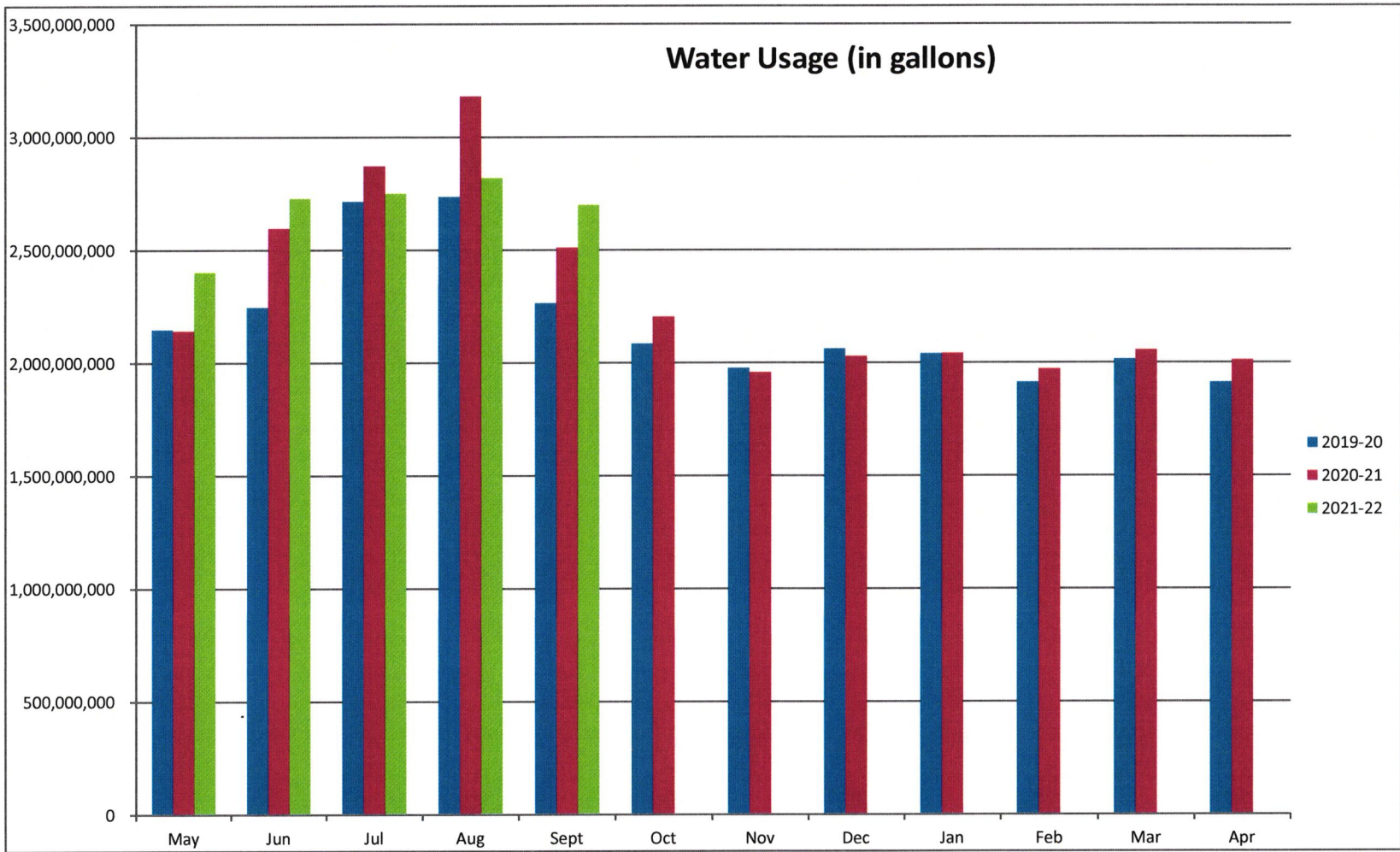
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP* *gs*
DATE: October 12, 2021
SUBJECT: Financial Report – September 30, 2021

- Water sales to Commission customers for September 2021 were 188.6 million gallons (7.8%) above September 2020 but decreased by 120.6 million gallons compared to August 2021. Year-to-date water sales were up by 96.0 million gallons or 0.7% compared to the prior fiscal year.
- Water sales to Commission customers for September were 345.1 million gallons (15.2%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 928.3 million gallons (7.7%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$13.0 million and water purchases from the City of Chicago were \$11.1 million. Water billing receivables at September month end (\$15.1 million) were down compared to the prior month (\$16.0 million) primarily due to lower water sales.
- For the five months ended September 30, 2021, \$66.8 million of the \$129.0 million revenue budget has been realized. Therefore, 52% of the revenue budget has been accounted for year to date. For the same period, \$63.5 million of the \$134.0 million expenditure budget has been realized, and this accounts for 47% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 109% 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 \$38.9 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets
September 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	\$ 38,941,258.59	\$ 13,028,350.08		Positive Net Assets
General Account	\$ 13,882,681.20	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.10	\$ -		Positive Net Assets
Operating Reserve	\$ 72,968,727.50		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,320,803.32		\$ 64,811,683.37	Target Met
L-T Water Capital Reserve	\$ 22,332,254.13		\$ 20,425,000.00	Target Met
	\$ 214,446,015.84	\$ 13,028,350.08	\$ 154,447,652.37	\$ 46,970,013.39

Total Net Assets - All Commission Accounts

Unrestricted	\$ 222,466,085.90
Invested in Capital Assets, net	\$ 332,154,159.01
Total	\$ 554,620,244.91

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	36,237,548.53	30,110,671.41	6,126,877.12
120 - INVESTMENTS	177,866,313.74	158,439,880.38	19,426,433.36
131 - WATER SALES	15,131,207.88	14,174,093.35	957,114.53
132 - INTEREST RECEIVABLE	342,153.57	429,994.69	-87,841.12
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	104,468.92	463,886.97	-359,418.05
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	246,744.06	274,227.28	-27,483.22
Total Level1 10 - CURRENT ASSETS:	232,456,182.01	208,271,906.33	24,184,275.68
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,727,845.36	529,565,986.74	6,161,858.62
175 - LESS: ACCUMULATED DEPRECIATION	-205,945,999.43	-196,646,860.95	-9,299,138.48
180 - CONSTRUCTION IN PROGRESS	2,372,313.08	4,470,438.06	-2,098,124.98
190 - LONG-TERM ASSETS	12,861,737.98	29,169,191.06	-16,307,453.08
Total Level1 17 - NONCURRENT ASSETS:	345,015,896.99	366,558,754.91	-21,542,857.92
Total Assets:	577,472,079.00	574,830,661.24	2,641,417.76
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	11,339,465.51	10,446,230.20	-893,235.31
211 - OTHER CURRENT LIABILITIES	1,089,070.80	589,834.53	-499,236.27
225 - ACCRUED PAYROLL LIABILITIES	215,250.48	193,681.88	-21,568.60
226 - ACCRUED VACATION	384,563.29	354,523.20	-30,040.09
250 - CONTRACT RETENTION	0.00	215,345.73	215,345.73
251 - CUSTOMER DEPOSITS	61,683.37	0.00	-61,683.37
270 - DEFERRED REVENUE	7,004,571.64	9,715,991.80	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	20,094,605.09	21,515,607.34	1,421,002.25
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:	22,851,834.09	23,150,898.34	299,064.25
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	66,778,222.32	66,958,865.53	-180,643.21
Total Expense	63,518,633.71	62,033,632.72	-1,485,000.99
Revenues Over/(Under) Expenses	3,259,588.61	4,925,232.81	-1,665,644.20
Total Equity and Current Surplus (Deficit):	554,620,244.91	551,679,762.90	2,940,482.01
Total Liabilities, Equity and Current Surplus (Deficit):	577,472,079.00	574,830,661.24	2,641,417.76



Monthly & YTD Budget Report

		September 2021-2022 Budget	September 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: 42%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,016,520.76)	(12,726,291.34)	(58,518,388.85)	(63,153,566.35)	108 %	(122,269,930.77)	52 %
01-511200	O&M PAYMENTS- PRIVATE	(270,898.05)	(276,282.30)	(1,438,976.75)	(1,412,901.42)	98 %	(3,006,637.64)	47 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(948,031.20)	(948,031.20)	100 %	(2,275,274.88)	42 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(212,277.20)	(212,277.20)	100 %	(509,465.28)	42 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(5,500.00)	(4,781.14)	87 %	(20,725.00)	23 %
510 - WATER SERVICE Totals:		(11,520,580.49)	(13,234,635.32)	(61,123,174.00)	(65,731,557.31)	108 %	(128,082,033.57)	51 %
520 - TAXES								
							% of Year Completed: 42%	
01-530010	SALES TAXES - WATER REVENUE	0.00	(4,694.34)	0.00	(25,167.57)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(4,694.34)	0.00	(25,167.57)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Year Completed: 42%	
01-581000	INVESTMENT INCOME	(58,310.00)	(170,142.94)	(291,550.00)	(951,746.23)	326 %	(700,000.00)	136 %
01-582000	INTEREST INCOME	(16,592.69)	0.00	(82,963.45)	(50,288.52)	61 %	(199,192.00)	25 %
01-590000	OTHER INCOME	0.00	(510.00)	0.00	(19,462.69)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(170,652.94)	(374,513.45)	(1,021,497.44)	273 %	(899,192.00)	114 %
Revenue Totals:		(11,595,483.18)	(13,409,982.60)	(61,497,687.45)	(66,778,222.32)	109 %	(128,981,225.57)	52 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 9/30/2021

		September 2021-2022 Budget	September 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: 42%
01-60-611100	ADMIN SALARIES	171,298.68	137,223.33	790,053.60	675,436.34	85 %	2,146,600.00	31 %
01-60-611200	OPERATIONS SALARIES	154,314.96	151,803.55	801,182.88	741,300.95	93 %	1,960,800.00	38 %
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	703.02	3,083.31	1,371.86	44 %	7,400.00	19 %
01-60-611700	OPERATIONS OVERTIME	23,764.89	19,901.93	117,030.33	83,101.96	71 %	294,120.00	28 %
01-60-612100	PENSION	52,855.75	18,784.38	264,278.75	93,114.26	35 %	634,269.00	15 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	46,234.77	287,677.00	222,233.28	77 %	885,160.00	25 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	21,751.14	142,064.30	108,997.91	77 %	340,954.38	32 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	55.98	5,741.65	292.59	5 %	13,780.00	2 %
01-60-613100	TRAVEL	950.00	625.00	4,750.00	3,250.00	68 %	11,400.00	29 %
01-60-613200	TRAINING	5,458.33	392.00	27,291.65	14,005.60	51 %	65,500.00	21 %
01-60-613301	CONFERENCES	5,241.66	1,100.46	26,208.30	5,784.85	22 %	62,900.00	9 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	12,500.00	4,322.00	35 %	30,000.00	14 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	771.00	13,458.30	3,609.94	27 %	32,300.00	11 %
610 - PERSONNEL SERVICES Totals:		506,789.19	399,346.56	2,536,320.07	1,968,135.04	78 %	6,533,183.38	30 %
620 - CONTRACT SERVICES								
								% of Year Completed: 42%
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	8,750.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,610.27	54,166.65	52,661.18	97 %	130,000.00	41 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	348.00	37,500.00	12,809.58	34 %	90,000.00	14 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	840.00	31,250.00	840.00	3 %	75,000.00	1 %
01-60-625800	LEGAL NOTICES	3,291.66	0.00	16,458.30	0.00	0 %	39,500.00	0 %
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	1,635.00	126,125.00	45,984.00	36 %	302,700.00	15 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	54,599.99	345,916.65	174,634.72	50 %	830,200.00	21 %
620 - CONTRACT SERVICES Totals:		124,033.32	68,033.26	651,166.60	316,829.48	49 %	1,519,400.00	21 %
640 - INSURANCE								
								% of Year Completed: 42%
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,379.92	28,750.00	16,899.62	59 %	69,000.00	24 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.16	9,708.30	7,940.82	82 %	23,300.00	34 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	8,176.00	54,166.65	40,880.00	75 %	130,000.00	31 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	2,761.26	16,666.65	13,806.28	83 %	40,000.00	35 %
01-60-642100	PROPERTY INSURANCE	33,000.00	28,728.51	165,000.00	143,642.53	87 %	396,000.00	36 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,287.07	10,416.65	6,435.37	62 %	25,000.00	26 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	41,666.65	2,000.45	5 %	100,000.00	2 %
640 - INSURANCE Totals:		65,274.98	45,920.92	326,374.90	231,605.07	71 %	783,300.00	30 %

		September 2021-2022 Budget	September 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: 42%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	52,803.29	113 %	112,500.00	47 %
01-60-651300	NATURAL GAS	2,748.90	291.93	13,744.50	2,407.31	18 %	33,000.00	7 %
01-60-651401	TELEPHONE	6,888.33	4,136.15	34,441.65	24,294.86	71 %	82,660.00	29 %
01-60-651403	RADIOS	1,299.48	0.00	6,497.40	13,572.00	209 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,250.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,252.37	11,758.30	4,607.51	39 %	28,220.00	16 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	407.64	5,321.25	1,607.64	30 %	12,771.00	13 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	2,770.80	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	412.20	2,750.00	1,590.01	58 %	6,600.00	24 %
01-60-654000	PROFESSIONAL DUES	2,050.41	462.00	10,252.05	11,900.00	116 %	24,605.00	48 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	756.29	5,672.70	3,401.33	60 %	13,620.00	25 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	29,035.41	94,583.30	104,544.98	111 %	227,000.00	46 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	1,245.78	18,825.80	6,800.64	36 %	45,200.00	15 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	0.00	58,958.30	16,801.95	28 %	141,500.00	12 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	2.97	4,956.35	(3,722.59)	-75 %	11,900.00	-31 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	38,002.74	318,657.40	240,608.93	76 %	764,826.00	31 %

660 - WATER OPERATION

								% of Year Completed: 42%
01-60-661101	WATER BILLING	9,646,365.93	11,105,060.09	51,240,296.70	55,031,158.91	107 %	107,062,884.91	51 %
01-60-661102	ELECTRICITY	117,130.00	90,000.00	622,180.00	463,609.98	75 %	1,300,000.00	36 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	30,000.00	325,000.00	171,696.30	53 %	780,000.00	22 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	104,166.65	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	171,190.00	138,986.15	909,340.00	718,931.11	79 %	1,900,000.00	38 %
01-60-661202	METER STATION, ROV, TANK SITE	13,605.10	6,312.26	72,268.60	32,330.90	45 %	151,000.00	21 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	21,250.00	1,442.33	7 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	2,511.85	18,125.00	7,581.29	42 %	43,500.00	17 %
01-60-662100	PUMPING SERVICES	15,650.00	50,164.30	78,250.00	92,318.12	118 %	187,800.00	49 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	15,050.72	14,250.00	27,139.44	190 %	34,200.00	79 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	155.60	26,083.30	16,379.23	63 %	62,600.00	26 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	4,875.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	0.00	7,083.30	1,597.06	23 %	17,000.00	9 %
01-60-662700	SAFETY	12,835.00	6,554.23	64,175.00	16,069.26	25 %	154,020.00	10 %
01-60-663100	PIPELINE REPAIRS	95,833.33	0.00	479,166.65	110,733.44	23 %	1,150,000.00	10 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	6,250.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	50,160.88	107,333.30	71,877.41	67 %	257,600.00	28 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	0.00	37,693.25	11,841.10	31 %	90,500.00	13 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	6,895.00	36,666.65	32,242.26	88 %	88,000.00	37 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	403.20	8,812.50	535.50	6 %	21,150.00	3 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 9/30/2021

		September 2021-2022 Budget	September 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	733.83	16,458.31	9,026.04	55 %	39,500.00	23 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,919.98	15,500.00	11,740.36	76 %	37,200.00	32 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	1,312.50	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		10,222,781.32	11,504,908.09	54,216,536.71	56,828,250.04	105 %	113,707,804.91	50 %

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

01-60-681000	LEASES	83.33	0.00	416.65	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	6,020.80	3,183.00	53 %	14,450.00	22 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	6,437.45	3,183.00	49 %	15,450.00	21 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

01-60-685100	COMPUTERS	5,875.00	1,081.52	29,375.00	1,824.64	6 %	70,500.00	3 %
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	400,591.68	2,125,000.00	1,993,904.02	94 %	5,100,000.00	39 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	242,035.72	1,375,000.00	1,201,486.00	87 %	3,300,000.00	36 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.46	762,500.00	668,002.36	88 %	1,830,000.00	37 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.43	62,500.00	26,857.17	43 %	150,000.00	18 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,738.08	75,833.30	37,947.96	50 %	182,000.00	21 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	790,418.89	4,430,208.30	3,930,022.15	89 %	10,632,500.00	37 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

01-60-722100	ADDITION OF PUMP	0.00	4,676.74	1,000,000.00	15,118.90	2 %	1,000,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	28,164.81	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 & M	0.00	0.00	1,050,000.00	7,896.53	1 %	1,050,000.00	1 %
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	0.00	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	0.00	750,000.00	(193.00)	0 %	750,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	2,980.91	500,000.00	2,980.91	1 %	500,000.00	1 %
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: 9/30/2021

		September 2021-2022 Budget	September 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	139,301.46	4 %	3,100,000.00	4 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	300,000.00	9,713.55	3 %	300,000.00	3 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772400	DOCUMENT MANAGEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(35,822.46)	(26,950,000.00)	(733,030.84)	3 %	(26,950,000.00)	3 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		11,869,939.44	12,846,630.46	62,485,701.43	63,518,633.71	102 %	133,956,464.29	47 %
01 - WATER FUND Totals:		274,456.26	(563,352.14)	988,013.98	(3,259,588.61)	-330 %	4,975,238.72	-66 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *OMP* *gs*

DATE: October 12, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 21, 2021 Commission meeting:

September 8, 2021 to October 12, 2021 A/P Report	\$11,145,183.61
Accrued and estimated payments required before November 2021 Commission meeting	<u>1,844,025.00</u>
Total	<u>\$12,989,208.61</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 10/12/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2299 W1424645	AL Warren Oil Company Inc. Fuel Delivery: 10/7/21	10/12/2021	2,026.03	Payable Count: (1) 2,026.03
Vendor: 1088 7001957150	AMERICAN WATER WORKS ASSOCIATION Membership Renewal: Bonnema 03703246	09/16/2021	231.00	Payable Count: (1) 231.00
Vendor: 2283 INV0005535	BMO HARRIS CREDIT CARD Combined September 2021: Spatz & Johnson	09/30/2021	2,168.32	Payable Count: (1) 2,168.32
Vendor: 1023 K870479 K939127 L551784	CDW Government GBICs for Switch Interface GBICs for Switch Interface SQL Server License for SCADA	09/16/2021 09/18/2021 09/30/2021	111.90 794.12 1,245.78	Payable Count: (3) 111.90 794.12 1,245.78
Vendor: 1135 INV0005557	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: September 2021	09/30/2021	11,105,060.09	Payable Count: (1) 11,105,060.09
Vendor: 2321 0227241	Concentric Integration, LLC Report Changes for Meter Shop PLC Testing Program	09/30/2021	195.00	Payable Count: (1) 195.00
Vendor: 2320 133516661	Crown Equipment Corporation Quarterly Maintenance on Crown Lift Truck	09/30/2021	75.00	Payable Count: (1) 75.00
Vendor: 1240 900389 900923	DOOR SYSTEMS, INC. Door Repair - Vehicle Storage Building Overhead Door Function Verification	09/16/2021 09/30/2021	271.50 188.25	Payable Count: (2) 271.50 188.25
Vendor: 1233 00140639-00	Elmhurst Occupational Health Medical Exam: Creaven	09/21/2021	348.00	Payable Count: (1) 348.00
Vendor: 1068 12647618 12660220	HACH COMPANY Laboratory Supplies for Water Testing Laboratory Supplies for Water Testing	09/28/2021 09/30/2021	965.04 957.36	Payable Count: (2) 965.04 957.36
Vendor: 1063 200065913 200065914	ILLINOIS SECTION AWWA Watercon Replay (Virtual) SCADA 204 - System Telemetry (Virtual)	09/16/2021 09/16/2021	224.00 168.00	Payable Count: (2) 224.00 168.00
Vendor: 1530 SIR007127	IRTH SOLUTIONS, INC. Annual User Fee: 10/1/21-9/30/22	10/05/2021	19,091.87	Payable Count: (1) 19,091.87
Vendor: 2317 30175520	LION Live Fire Extinguishing Training Equipment	09/30/2021	1,316.75	Payable Count: (1) 1,316.75
Vendor: 2318 10807	Logical Media Group Website Hosting Services - October 2021	10/07/2021	150.00	Payable Count: (1) 150.00
Vendor: 1054 65363972 65718137	MCMMASTER-CARR SUPPLY COMPANY Meter Station Supplies Pipeline Supplies	09/28/2021 09/30/2021	149.25 94.59	Payable Count: (2) 149.25 94.59
Vendor: 2198 50740	Mecon Industries, Inc. Repair Water Line for Hose Reel and Roselle PS	10/12/2021	1,452.15	Payable Count: (1) 1,452.15
Vendor: 1194 SC0000069547 IV963481	MK BATTERY Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	Payable Count: (2) -239.00 222.03

Board Open Payable Report

As Of 10/12/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2132 IN1622726	Municipal Emergency Services Depository Account CO Sensor and Cal/Cert of Gas Monitor	09/30/2021	325.00	Payable Count: (1)	325.00
Vendor: 2189 INV0005520	NCPERS Group Life Ins. NCPERS - IMRF 6641	10/01/2021	59.04	Payable Count: (1)	59.04
Vendor: 1321 99700	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/07/2021	273.00	Payable Count: (1)	273.00
Vendor: 2279 INV0005477	PETER RIZZO Facilities and Sustainability Class - Reimb	08/31/2021	440.00	Payable Count: (1)	440.00
Vendor: 1289 66026190	PRAXAIR DISTRIBUTION INC. Oxy Acetylene Torch Tank Pickup	09/30/2021	74.45	Payable Count: (1)	74.45
Vendor: 1342 INV0005536	ROSS BOSTICK Reimb for Engineering News Record Subscription	09/30/2021	108.00	Payable Count: (1)	108.00
Vendor: 2156 SQ10080733	Russo Power Equipment Generators	09/30/2021	2,810.00	Payable Count: (1)	2,810.00
Vendor: 1120 0119535	SERVICE FORMS AND GRAPHICS, INC. Office Supplies	09/16/2021	187.04	Payable Count: (1)	187.04
Vendor: 1891 CREDIT00000008529	SET ENVIRONMENTAL, INC. Credit Balance on IEPA Invoice 277699	08/31/2021	-150.58	Payable Count: (1)	-150.58
Vendor: 1263 254378	SKARSHAUG TESTING LABORATORY, INC. Electrical Glove and Boot Testing	09/23/2021	201.08	Payable Count: (1)	201.08
Vendor: 1121 INV0005540	SPI ENERGY GROUP Electrical Consulting Services: September 2021	09/30/2021	1,235.00	Payable Count: (1)	1,235.00
Vendor: 1773 3488802728 3488802729	STAPLES ADVANTAGE Office Supplies Office Supplies	10/12/2021 10/12/2021	676.37 11.51	Payable Count: (2)	687.88
Vendor: 2096 INV0005533	William A. Fates Service as Treasurer: October 2021	10/07/2021	1,666.67	Payable Count: (1)	1,666.67
Payable Account 01-211000				Payable Count: (38)	Total: 11,145,183.61

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	38	11,145,183.61
Report Total:	38	11,145,183.61

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	38	11,145,183.61
Report Total:	38	11,145,183.61

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 11-18-21
 Board Meeting Date: October 21, 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			
6,000.00	Actuation Group - Gear Box at ROV8B Repair			
4,000.00	Actuation Group - ROV10A Gear Box Service/Inspection			
1,100.00	Altorfer - Racor CCV Canisters for Generators			
300.00	AWWA - Mike Weed Membership			
2,000.00	Barricade Lites - Traffic Lane Closure for Repairs at ROV8C			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 11-18-21
 Board Meeting Date: October 21, 2021

2,600.00	Beary - Landscaping at ROV43A
2,000.00	Bedrock - Landscaping
10,000.00	Corrpro - CP Repairs to Standpipe 2
2,100.00	Cintas - Uniforms
300.00	City of Elmhurst
1,000.00	Core & Main - Brass Fitting for Air Release
350.00	Elmhurst Occupational Health - New Employee Testing
500.00	Farwest Corrosion - Pipe Coating Supplies
7,500.00	FE Moran - Flow Testing and PRV Adjustments
2,000.00	Grainger - Shelving for Storage Building IRF Bay
2,000.00	Hach - Monthly Chemicals
2,000.00	Hach - Laboratory Supplies for Water Testing
3,000.00	IT Savvy - HP Server for SQL
14,000.00	International Test and Balance - Gen Facility HVAC Services
3,000.00	Joliet Junior College - Electrical Safety Classes - Kim
7,500.00	John J. Millner - Consulting Services
11,000.00	Julie - Quarterly Service
600.00	Kara Company - Julie Marking Paint
6,000.00	Mecon - Plumbing Repairs of E. Discharge Venturi Lines
1,500.00	Mecon - Plumbing Repairs to Pressure Transmitter
300.00	Newark - Replacement Fans for VFD's
500.00	Office Depot - Supplies
4,500.00	Pace Systems - Cordless Mic Batteries
18,500.00	Pace Systems - Video Conferencing AV Upgrades
4,000.00	Premier Fall Protection - Annual Recertification
900.00	Program One - Window Cleaning
300.00	Railroad Management - License Fees
300.00	Redwing - Safety Shoes - Kim
36,000.00	Rossi - Sidewalk Repairs QR-12/21
8,000.00	Schneider - Camera Maintenance
1,000.00	Schneider - Repair for HVAC Controller
20,000.00	Schneider - Switch Upgrade and PTZ Dome Camera Repl.
300.00	Skarshaug - Electrical Glove and Boot Testing
400.00	Specialty Mat - Mat Service
14,000.00	Volt - IR Scanning of Electrical Equipment at DPS & Roselle Pump Station
10,000.00	AECOM - Pump 10 Feasibility Analysis
30,000.00	EN Engineering - Cathodic Protection and CRCUC Meeting
6,000.00	DelasCasas - Cathodic Protection
5,000.00	Cathodic Protection Management - Rectifier Investigation
25,000.00	Badger - Determining Pipe Material
80,000.00	Rossi - Frame Lid and Frame Repair
40,000.00	Actuation Group - Valve Assessment Program
6,000.00	Schirott - Lombard IGA Review
40,000.00	AECOM - Lombard Design
600.00	Jessica Bonnema - Travel Expense Reimbursement
15,000.00	AECOM - ERP and Communications Training
97,000.00	John Neri - Manhole and Frame Repairs
500.00	College of DuPage - Meeting Room Rental
506,000.00	AJ Gallagher - Property/Liability Insurance
29,500.00	AJ Gallagher - Agency Contract Fee
12,000.00	AMWA - Membership Dues Spatz
50.00	Illinois Tollway - Tolls
8,100.00	Utility Service Co - Annual Agreement

1,844,025.00