



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

**THURSDAY, DECEMBER 16, 2021
6:30 P.M.**

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 3 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the November 18, 2021 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the November 2021 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 12/16/21 Finance Committee
 2. Actions on Other Items Listed on 12/16/21 Finance Committee Agenda
 - B. Administration Committee
 1. Report of 12/16/21 Administration Committee
 2. Actions on Other Items Listed on 12/16/21 Administration Committee Agenda

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 and face mask while at the DuPage Pumping Station.

C. Engineering & Construction Committee

1. Report of 12/16/21 Engineering & Construction Committee
2. Actions on Other Items Listed on 12/16/21 Engineering & Construction Committee Agenda

VII. Accounts Payable

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$8,121,950.82 subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,647,925.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

X. Omnibus Vote Requiring Super-Majority or Special Majority Vote

XI. Old Business

1. Romeoville Memorandum of Understanding
2. Hiring of Additional Legal Counsel
3. General Manager Search

XII. New Business

- New Employee Hiring

XIII. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, NOVEMBER 18, 2021
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:32 P.M.

Commissioners in attendance: J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Commissioners Absent: D. Bouckaert and P. Gustin

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson, D. Panaszek, A. Stark, J. Bonnema, D. Cuvalo, M. Weed, J. Schori, J. Rodriguez and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Healy moved to approve the Minutes of the October 21, 2021, Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Fates presented the October 2021 Treasurer's Report consisting of 13 pages with pages 1 and 2 containing a summary of the report.

Treasurer Fates pointed out the \$213.8 million of cash and investments on page 4, which reflected a decrease of about 0.3 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$178.1 million and the market yield on the total portfolio showed 0.97% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$3.0 million and operating activities increased by approximately 2.5 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Russo moved to accept the October 2021 Treasurer's Report. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee reviewed all financial reports with no action items for consideration.

Administration Committee – Reported by Commissioner Healy

Commissioner Healy reported that the Administration Committee reviewed and recommended for approval all action items listed on the Administration Committee Agenda. After providing a brief summary, Commissioner Healy moved to adopt item numbers 2 through 5 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Bouckaert and P. Gustin

Item 2: Resolution No. R-56-21: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

Item 3: Resolution No. R-59-21: A Resolution Reviewing/Releasing Certain Executive Session Meeting Minutes at the November 18, 2021, DuPage Water Commission Meeting

Item 4: Resolution No. R-60-21: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning January 1, 2022 and ending December 31, 2022

Item 5: Request for Board Action: To Suspend the Purchasing Procedures of the Commission's By-Laws and Authorize the General manager to Approve Requisition No. 73206 in the amount of \$62,164.58 to Hexagon AB (formerly Infor)

Engineering & Construction Committee – Reported by Commissioner Fennell

Commissioner Fennell reported that the Engineering & Construction Committee reviewed and recommended for approval all action items listed on the Engineering & Construction Committee Agenda.

Minutes of the 11/18/2021 Commission Meeting

After providing a brief summary, Commissioner Fennell moved to adopt item numbers 2 through 7 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Bouckaert and P. Gustin

Item 2: Resolution No. R-53-21: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-9/20 at the November 18, 2021 DuPage Water Commission Meeting (McWilliams Electric Co. Inc. at an estimated cost of \$1,500.00)

Item 3: Resolution No. R-54-21: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-9/20 at the November 18, 2021, DuPage Water Commission Meeting (Courtesy Electric Inc., at an estimated amount of \$24,000.00)

Item 4: Resolution No. R-55-21: A Resolution Directing Advertisement for Bids on a Contract for the Construction of the SCADA Replacement Project (Contract PSD-09/21) (no cost)

Item 5: Resolution No. R-57-21: A Resolution Directing Advertisement for Bids on a Contract for the Construction of DPPS Emergency Generation System Improvements (Contract PSD-10/22) (no cost)

Item 6: Resolution No. R-58-21: A Resolution Approving and Ratifying Task Order 1 under a Master Contract with Dixon Engineering, Inc. at the November 18, 2021 DuPage Water Commission Meeting (total not-to-exceed \$9,200.00)

Item 7: Resolution No. R-61-21: A Resolution Approving and Ratifying Task Order 2 and 3 under a Master Contract with DeLasCasas CP, LLP at the November 18, 2021 DuPage Water Commission Meeting (an amount not-to-exceed \$55,470.00)

ACCOUNTS PAYABLE

Commissioner Pruyn moved to approve the Accounts Payable in the amount of \$9,035,325.89 subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$1,659,425.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, and J. Zay

Nays: None

Absent: D. Bouckaert and P. Gustin

CHAIRMAN'S REPORT

Chairman Zay began by asking General Manager Spatz to provide an update regarding a possible water supply to the Villages of Oswego, Yorkville and Montgomery. General Manager Spatz informed that during discussions with the representative of the three towns, he was informed that the towns were ready to make a final decision on December 13th and 14th. Chairman Zay referred to a Memorandum of Understanding that was sent to the Village of Oswego and distributed to all Board members at the meeting. Chairman Zay wanted to review it with members to allow for any additional questions and/or concerns. Chairman Zay noted that he was uncomfortable with obtaining Board consensus through individual discussions noting that the Board works very well together and discussions should be an open process. He then opened the floor for discussion.

Commissioner Russo noted his concerns regarding a possible seventh district and its population and what impact it could have on the Commission in the future. Commissioner Russo further noted concerns regarding the possibility of giving up authority of the DuPage Water Commission with DuPage County appointments to representatives outside the county. Discussion ensued regarding the City of Aurora.

After the first Memorandum of Understanding and feedback from the 3 towns, General Manager Spatz noted that he had reviewed with all Commissioners each item that needed to be addressed or clarified and then obtained a consensus to move forward. One of the items in the Memorandum of Understanding was the formation of a new special district and Chairman Zay noted his concerns regarding the appointment procedures and the population of a possible seventh district. Discussion then ensued regarding the special district and possible impacts to the Commission in the future.

General Manager Spatz reminded Board members that the Memorandum of Understanding was only stating concepts for consensus. Each item would need to be officially voted on in the future and that the Board remains in full control. In addition, the Board would also need to approve a water purchase agreement in order for any community to join the Commission.

Board members then discussed revising the Memorandum of Understanding specifically representation for the special district. Commissioner Suess stated that he understood the concerns, noting that the Board would still have full control over who comes in and who doesn't, the loan amount, the term length, etc. Commissioner Suess reminded members that the revised Memorandum of Understanding would not be a contractual obligation. Chairman Zay felt that members were fine with the concept, but legislation would need to be modified to create the special district.

Commissioner Rush understood some of the concerns about the process, but stated that the Board gave General Manager Spatz the direction to have the opportunity for a consensus. The Commissioner's then discussed representation and regionalization.

General Manager Spatz stated that in 2019 the topic of expanding outside the County limits had been discussed with all the Commission's customers and the feedback was unanimously favorable. General Manager Spatz stated that the Water Act of 1985 would need to be amended before these towns would be able to enter into contracts with the Commission. Commissioner Suess noted that he thought the revisions to the Memorandum of Understanding were fine and discussed additional representation.

Commissioner Saverino shared concerns regarding the water allocation process, the decrease of the Village of Carol Stream's allocation, and the possibility of future growth in Carol Stream. General Manager Spatz noted that according to the Illinois Department of Natural Resources (IDNR), they would work with the communities to expand their future allocation due to additional growth. Currently, IDNR is drastically cutting most communities allocation and that the Commission's customers future allocations are being proposed by IDNR to decrease by approximately 25%. General Manager Spatz stated that the Commission had sent IDNR a letter regarding concerns with the new proposed IDNR allocations as it relates to our current water supply contracts and maximum flow rate, which is 1.7 of the current daily allocation in the contract. Commissioner Suess noted his frustration with the IDNR process and discussion ensued regarding the topic. Commissioner Saverino added that many communities have put water conservation in place and now it seems like they're getting punished for it.

With no further discussion, Chairman Zay wished everyone a Happy Thanksgiving.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz noted that the Village of Romeoville is still interested in considering the Commission as a possible water supplier and should be making a final decision within the next couple of weeks. General Manager Spatz stated that he was working on a Draft Memorandum of Understanding of what they would like him to bring to the Board for discussion and consensus. However, due to the limited timeframe, a special meeting of the Board would need to be called.

General Manager Spatz noted that Romeoville's average daily usage was over 4 million gallons per day which would possibly make them the Commission's second largest customer.

Chairman Zay asked if Romeoville was seeking loans from the Commission and General Manager Spatz replied yes, they are seeking terms very similar to the Memorandum of Understanding with the other 3 towns. Discussion ensued regarding Romeoville funding, bonds, WIFIA and other terms. General Manager Spatz noted that staff would try to set up a special meeting to discuss a draft Memorandum of Understanding for Romeoville.

Next, General Manager Spatz informed that the Commission had been working with its electrical energy consultant and in the past the Board usually gave consent for the General Manager to enter into an agreement once rates were favorable. General Manager Spatz noted that the electrical energy rates are currently significantly higher (approximately 50%) based on a future contract term up to 3 years. Attorney Luetkehans noted that there may be a way to provide General Manager Spatz the approval authority ahead of time as other organizations are able to do that noting that he would look into it and let him know. Commissioner Fennell questioned why he wouldn't seek consent and Attorney Luetkehans noted that he would prepare a resolution that would provide that direction of authority.

Commissioner Suess questioned how much the photovoltaic solar panels at the Lexington Pumping Station are helping to keep costs down. General Manager Spatz stated minimally, but also added that a study had been conducted to see if the Commission's pumping station would benefit from solar panels and the result was not favorable. General Manager Spatz continued noting that the Lexington Pumping Station is in the process of updating equipment which would continue to be monitored through the Commission's SCADA system.

Next, General Manager Spatz reported that the Commission's water rate costs are based upon either the Consumer Price Index or 5% whichever is less. Over the years, the Commission has been able to absorb increases because the increases had been lower. With that said, right now the Consumer Price Index through the month of October was at 6.4% and continues to increase. Water rates from the City would most likely be at a 5% increase which is equivalent to \$0.21/per 1,000 gallons beginning June 1st. General Manager Spatz cautioned Board members noting that with this increase and other various significant cost increases, the Commission may not be able to absorb these increases like in the past.

Chairman Zay agreed with Commissioner Saverino and noted that the Board needs to proceed with caution when reviewing and approving the next fiscal year budget to avoid any potential financial mishaps. Discussion on the topic will continue over the next couple of months.

Next, Board members discussed the possibility of changing the December board meeting and notification would be sent as soon as a decision was made.

With regards to filling the General Manager's position, General Manager Spatz asked Commission employees, Cheryl Peterson, Alan Stark and Mike Weed to leave the meeting as they had applied for the position. All three left the meeting at 8:00 P.M. General Manager Spatz then updated the Board members on the process and timeline for filling his position. Special meetings would need to be scheduled in early January to conduct formal in-person interviews. General Manager Spatz strongly advised that members participating in the in-person interview process, plan on participating in the whole interview process in fairness to each candidate interviewing. Upon completion of the in-person interview process, each Board member would rank their top three candidates and allow Chairman Zay to begin negotiations with the top candidate. Next steps would be for the Commission Board to vote on a candidate with the advice and consent of the DuPage County Board which would bring the timeline to the end of January. Chairman Zay added this would allow the Board to further narrow down the final selection and allow for second interviews, if needed.

Cheryl Peterson, Alan Stark and Mike Weed returned at 8:23 P.M.

With regards to the Village of Oak Brook's interest in selling part of their Water System to Aqua Illinois, Chairman Zay requested that the letter that was sent to Oak Brook's Village Manager and Director of Public Works along with the response letter received from the law firm of Mayer Brown (Oak Brook's attorney) disagreeing with the Commission's position be emailed to the Board members.

Commissioner Gans left the meeting at 8:30 P.M. and returned at 8:32 P.M.

General Manager Spatz noted that he disagreed with their attorney's interpretation of territorial limits located in the unincorporated areas. Regardless, Aqua would still need to be approved by the Board to become a customer. Discussion ensued regarding potential issues and negative impacts and Chairman Zay stated that the Board would need to discuss the topic in more detail at a future meeting.

NEW BUSINESS

None

EXECUTIVE SESSION

None

With no further discussion, Commissioner Healy moved to adjourn the meeting at 8:39 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

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

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

Summary of Cash & Investments (Page 4)

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

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

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

Cash and Investments by Account

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

Schedule of Investments (Pages 5-11)

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

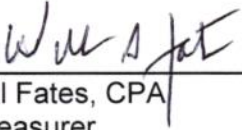
Statement of Cash Flows (Page 12)

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

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on November 30th.
5. The Operating and Maintenance Account was \$39.1 million which is a balance currently sufficient to cover an estimated 102 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.9 million which is approximately 190 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

Handwritten signature of Bill Fates in cursive script.

Bill Fates, CPA
Treasurer

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

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

Note 1 - Investments are carried at amortized cost.

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

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

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

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INVESTMENTS
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/21	
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	207	2.470%	585,480.17	584,153.70	1,117.63	585,271.33	1,169.01
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	207	2.630%	607,384.23	608,902.70	(1,278.78)	607,623.92	1,374.71
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	237	1.920%	454,273.14	459,809.60	(4,415.42)	455,394.18	891.51
FHLMC Multifamily Structured Pool	2.582%	06/13/19	10/25/22	329	2.210%	648,858.08	658,590.95	(7,269.26)	651,321.69	1,450.20
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	360	2.240%	650,000.00	655,687.50	(4,142.23)	651,545.27	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	390	1.860%	146,141.00	148,055.59	(1,321.86)	146,733.73	277.67
FNA 201-M7	2.280%	09/11/19	12/25/22	390	2.080%	270,444.83	272,129.97	(1,160.33)	270,969.64	513.84
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	452	2.790%	57,047.44	56,755.53	218.11	56,973.64	126.88
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	428	2.960%	57,869.48	58,007.37	(103.03)	57,904.34	145.45
FHMS KP05 A1	3.203%	12/07/18	07/01/23	578	3.200%	8,895.42	8,895.39	0.02	8,895.41	23.74
FHMS K724 A2	3.062%	02/02/21	11/01/23	701	0.580%	340,000.00	362,963.28	(6,921.07)	356,042.21	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	817	2.600%	235,532.84	240,235.27	(3,033.83)	237,201.44	579.21
Fannie Mae ACES	3.346%	12/13/19	03/25/24	846	2.140%	258,744.02	271,317.36	(5,848.45)	265,468.91	721.46
FHMS K731 A1	3.481%	04/06/18	04/01/24	853	3.110%	132,256.63	134,901.76	(1,611.35)	133,290.41	383.65
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	968	2.090%	106,179.92	106,177.36	1.12	106,178.48	185.11
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,030	3.270%	251,590.99	256,619.29	(2,789.29)	253,830.00	760.43
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,121	1.950%	190,000.00	199,410.94	(3,386.18)	196,024.76	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,121	2.490%	417,089.64	424,258.36	(3,220.52)	421,037.84	982.59
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,159	1.770%	264,302.88	264,301.79	0.39	264,302.18	388.97
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,279	0.570%	336,713.16	338,396.72	(651.13)	337,745.59	531.73
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,279	1.800%	604,035.14	616,115.23	(5,175.64)	610,939.59	1,580.06
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,613	2.780%	191,667.38	191,663.55	0.76	191,664.31	90.88
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,644	2.030%	486,963.38	489,395.28	(705.19)	488,690.09	858.68
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,070	1.490%	365,477.63	362,508.13	704.89	363,213.02	418.78
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,101	1.690%	184,200.83	181,653.67	654.37	182,308.04	230.25
FHS 287 150	1.500%	12/21/17	10/01/27	2,131	1.840%	202,473.70	196,399.48	2,445.02	198,844.50	253.09
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,223	1.440%	191,162.72	188,452.09	619.30	189,071.39	199.13
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,344	1.860%	391,916.19	388,609.40	777.31	389,386.71	571.54
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,109	2.400%	192,885.26	194,994.93	(330.46)	194,664.47	401.84
Freddie Mac	3.000%	05/03/19	04/15/34	4,519	2.960%	377,311.57	379,168.64	(320.09)	378,848.55	943.28
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,392	3.740%	61,057.18	63,239.50	(244.40)	62,995.10	203.52
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,792	2.200%	244,463.00	257,679.29	(930.39)	256,748.90	509.30
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,584	2.400%	262,182.10	267,179.96	(351.85)	266,828.11	546.21
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	8,912	2.580%	135,249.55	146,043.08	(581.45)	145,461.63	338.12
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,003	1.160%	304,175.69	310,164.16	(301.51)	309,862.65	316.85
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,126	1.830%	211,679.49	219,419.05	(432.74)	218,986.31	352.80
Freddie Mac Notes	0.375%	04/17/20	04/20/23	506	0.460%	1,395,000.00	1,391,512.50	1,879.11	1,393,391.61	595.78
Freddie Mac Notes	0.375%	05/05/20	05/05/23	521	0.390%	1,335,000.00	1,334,439.30	293.94	1,334,733.24	361.56
Fannie Mae Notes	0.250%	05/20/20	05/22/23	538	0.350%	1,420,000.00	1,415,725.80	2,178.09	1,417,903.89	88.75
Freddie Mac Notes	0.250%	06/24/20	06/26/23	573	0.350%	1,295,000.00	1,291,218.60	1,806.09	1,293,024.69	1,393.92
Fannie Mae Notes	0.250%	07/08/20	07/10/23	587	0.320%	1,395,000.00	1,392,000.75	1,394.17	1,393,394.92	1,365.94
Freddie Mac Notes	0.250%	10/02/20	12/01/23	731	0.280%	510,000.00	509,495.10	166.92	509,662.02	626.88
Fannie Mae Notes	2.500%	02/07/19	02/05/24	797	2.580%	930,000.00	926,540.40	1,948.99	928,489.39	7,491.67
FHLB Bonds	2.500%	02/14/19	02/13/24	805	2.580%	1,020,000.00	1,016,389.20	2,019.20	1,018,408.40	7,650.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	860	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	1,829.24
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,134	1.690%	1,210,000.00	1,206,140.10	1,462.28	1,207,602.38	7,865.00
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,231	0.600%	1,060,000.00	1,054,742.40	1,712.18	1,056,454.58	691.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,239	0.500%	500,000.00	502,950.00	(904.01)	502,045.99	338.54
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,239	0.670%	1,225,000.00	1,222,476.50	810.73	1,223,287.23	829.43
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,295	0.470%	1,000,000.00	1,001,280.00	(366.42)	1,000,913.58	2,277.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,329	0.480%	420,000.00	417,908.40	568.77	418,477.17	568.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,374	0.440%	150,000.00	149,550.00	110.34	149,660.34	135.94
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,393	0.440%	680,000.00	677,953.20	484.77	678,437.97	481.67
Weighted Avg Maturity			1,312	1.350%	\$ 72,611,072.11	\$ 72,957,802.25	(23,497.55)	\$ 72,934,304.70	\$ 198,513.98	

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

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

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

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

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

CASH FLOWS FROM OPERATING ACTIVITIES

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

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

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

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

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

CASH FLOWS FROM INVESTING ACTIVITIES

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

Net Increase (Decrease) in cash and investments 3,867,236

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

CASH AND INVESTMENTS, NOVEMBER 30, 2021 \$ 214,647,583

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

	11/30/2021		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 69,210,969 180	\$ 72,934,305 190	\$ 3,723,336
B. Capital Reserve	\$ 64,750,000	\$ 66,304,801	\$ 1,554,801
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,331,131	\$ 1,906,131
D. O+M Account (1)	\$ 10,385,259	\$ 39,132,530	\$ 28,747,272
E. Current Construction Obligation and Customer Construction Escrows	\$ 60,803	\$ 60,803	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 164,832,031	\$ 200,763,570	\$ 35,931,539

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

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: December 7, 2021

SUBJECT: Accounts Payable Listings

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

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

cc: Chairman and Commissioners



Board Open Payable Report

As Of 12/07/2021

Summarized by Payable Account

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

Board Open Payable Report

As Of 12/07/2021

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

Payable Account Summary

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

Payable Fund Summary

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

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

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
600.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,200.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,100.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
50.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
4,000.00	Action Automation - Rebuild/Replace Actuators			
20,000.00	Action Automation - Gearbox for DPS Center Discharge Valve			
3,000.00	AJ Lawn Mower - Honda Snow Thrower			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
150,000.00	Carollo - SCADA System			
300.00	Concentric Integration - Report Changes/Meter Test Program			
2,000.00	Core & Main - Blind Flanges for Pump Station			
300.00	Graybar - Cathodic Protection Supplies			
200.00	ILAWWA - Employment Advertisement for Assistant Operator			

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

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

1,647,925.00



DuPage Water Commission

MEMORANDUM

TO: Commissioners

FROM: James F. Zay
Chairman

John F. Spatz
General Manager

DATE: December 9, 2021

SUBJECT: October 2021 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoice for services rendered during the period October 1, 2021 – October 31, 2021 and recommend it for approval. The invoices should be placed on the December 16, 2021 Commission meeting accounts payable.

October 2021

Luetkehans Brady Garner & Armstrong

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$3,520.00	17.6	\$200.00	Luetkehans (10.40 @ \$200/hr.) Armstrong (3.70 @ \$200/hr.) Nosalski (3.50 @ \$200/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$18.83				
Total:	\$3,538.83	17.6	\$200.00		



DuPage Water Commission

MEMORANDUM

TO: Interested News Medium

FROM: John F. Spatz
General Manager

DATE: December 16, 2021

SUBJECT: 2022 Schedule of Meetings

As required in 5 ILCS 120/2.03 the following is a list of regular board meetings for the DuPage Water Commission:

January 20, 2022
February 17, 2022
March 17, 2022
April 21, 2022
May 19, 2022
June 16, 2022
July 21, 2022
August 18, 2022
September 15, 2022
October 20, 2022
November 17, 2022
December 15, 2022

The regular Commission meetings begin at **6:30 P.M.** and are held at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126. Administration Committee to begin at **6:15 P.M.**, the Engineering and Construction Committee to begin at **6:00 P.M.**, and the Finance Committee to begin at **5:45 P.M.** prior to the regular Board meetings.