



AGENDA – Finance Committee

Thursday, August 17, 2023 5:45 P.M.

Committee Members

J. Pruyn
D. Russo
P. Suess – Chair
J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of May 18, 2023, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the May 18, 2023, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. 2023 Annual Audit Report
- V. Treasurer’s Report – June and July 2023
- VI. Financial Statements – June and July 2023
- VII. Accounts Payable
- VIII. Other
 - a. Discuss Draft Raftelis Report
- IX. Adjournment

Minutes of a Meeting
of the

FINANCE COMMITTEE

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

May 18, 2023

Chairman Suess called the meeting to order at 5:49 P.M.

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

Committee members absent: None

Also in attendance: P. May, B. Fates, C. Peterson, Jeff Schroeder (PFM), Kyle Jones (PFM), and Chris Harris (PFM)

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of April 2023.

Commissioner Russo moved to approve the Minutes of the April 20, 2023, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began discussion for the purchase of cyber insurance as proposed from Arthur J Gallagher Risk Management. Financial Administrator Peterson described that two proposals were received and that the one being recommended had a higher level of coverage in certain areas for a slightly lower cost. The term is for seventeen months to place the renewal of the insurance on the same schedule as the other property and liability insurance coverages. Commissioner Russo moved to recommend the purchase of Cyber Insurance as recommended by Arthur J Gallagher Risk Management. Seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Suess began discussion about the transfer of funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account. Financial Administrator Peterson explained that this transfer would increase the balances in the Operating Reserve and Long-Term Water Reserve Account to meet targeted reserves for the 2024 fiscal year. Commissioner Russo moved to recommend the transfer of funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

Chairman Suess asked if there were any questions regarding the Treasurer Report or Financial Report. Treasurer Fates highlighted that the year ended with cash increasing by \$10.9 million and all reserve accounts had met targeted balances and were in compliance. Financial Administrator Peterson noted to the Committee that accounts 01-60-663100 (Self Insurance) and 01-60-663100 (Pipeline Repairs) went over budget in April. Self Insurance due to clean up costs related to the diesel spill from years ago and pipeline repair costs due mainly to the repair of the distribution pipe located at the pumping station. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Jeff Schroeder, Kyle Jones, and Chris Harris presented to the Committee a brief overview of the Commission's investment activity for the first quarter, the market's current economic conditions, and projected interest rate activity. A more detailed discussion was then had regarding the portfolio's current position and what is expected moving forward.

With no other items coming before the Committee, Commissioner Russo moved to adjourn the meeting at 6:31 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 7/11/2023
Subject: TREASURER'S REPORT – June 30, 2023

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$226.6 million on June 30th, an increase of \$1.0 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$25.6 million on June 30th, a decrease of \$4.3 million compared to the \$29.9 million reported last month.
3. The BMO Harris money market accounts had \$2.8 million at month-end, relatively unchanged from the prior month.
4. During the month of June, the IIIT money market accounts decreased by \$0.5 million from the prior month.
5. In June, commercial paper and corporate notes increased by \$4.9 million and \$4.0 million, respectively. U.S. Treasury and U.S. Agency investments decreased by \$1.8 million and \$1.5 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the two months ended June 30, 2023, the Commission's cash and investments decreased a total of \$1.2 million.
 - The Operating & Maintenance Account decreased by \$6.7 million for an ending balance of \$25.6 million.
 - The General Account increased by approximately \$1.6 million for an ending balance of \$28.9 million.

- The Operating Reserve Account increased by approximately \$1.7 million for a balance of \$75.8 million.
- The Capital Reserve Fund increased by approximately \$120,000 for a balance of \$66.5 million.
- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.

Summary of the Changes in Cash and Investments by Account

| Account | Balance 4/30/2023 | Balance 06/30/2023 | Increase (Decrease) |
|-------------------------------------|----------------------|-----------------------|------------------------|
| Operations & Maintenance | \$35,062,282 | \$28,328,739 | \$(6,733,543) |
| General Account | 27,337,988 | 28,937,200 | 1,599,212 |
| Operating Reserve | 74,109,825 | 75,773,321 | 1,663,496 |
| Capital Reserve | 66,393,788 | 66,513,398 | 119,610 |
| Long-Term Cap. Reserve | 24,832,174 | 26,997,756 | 2,165,582 |
| Total Cash & Investments | \$227,736,057 | \$226,550,414 | \$(1,185,643) |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 2.89%, up from the prior month average yield to maturity of 2.76%.
2. The portfolio ended the month of June 2023 with \$7.7 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$201.0 million at June 30th.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.2 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$1.4 million as of the end of June 2023.
3. The decrease in Loans Receivable increased cash by approximately \$72,000.
4. Capital Assets purchased were \$445,000.
5. Cash flow from investment activity generated approximately \$581,000 of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$75.8 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$28.3 million which is a balance currently sufficient to cover an estimated 68 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on June 30th.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a vertical line extending downwards from the end of the name.

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 6/30/2023

| FUNDS CONSIST OF: | 6/30/2023 | 5/31/2023 | INCR. - (DECR.) |
|--|-----------------------|-----------------------|-----------------------|
| PETTY CASH | 1,300.00 | 1,300.00 | 0.00 |
| CASH AT HARRIS BANK | 25,574,211.07 | 29,879,164.07 | (4,304,953.00) |
| TOTAL CASH | 25,575,511.07 | 29,880,464.07 | (4,304,953.00) |
| IIIT MONEY MARKET FUNDS | 8,290,046.72 | 8,749,227.01 | (459,180.29) |
| BMO HARRIS MONEY MARKET FUNDS | 2,753,227.88 | 2,748,032.97 | 5,194.91 |
| U. S. TREASURY INVESTMENTS | 98,747,972.87 | 100,557,338.66 | (1,809,365.79) |
| U. S. AGENCY INVESTMENTS | 27,742,327.25 | 29,241,342.12 | (1,499,014.87) |
| MUNICIPAL BONDS | 9,168,917.30 | 9,623,542.82 | (454,625.52) |
| COMMERCIAL PAPER | 6,844,070.82 | 1,983,085.28 | 4,860,985.54 |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 29,259,803.34 | 28,665,375.08 | 594,428.26 |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| CORPORATE NOTES | 18,168,537.16 | 14,123,048.45 | 4,045,488.71 |
| TOTAL INVESTMENTS | 200,974,903.34 | 195,690,992.39 | 5,283,910.95 |
| TOTAL CASH AND INVESTMENTS | 226,550,414.41 | 225,571,456.46 | 978,957.95 |
| | | | |
| | 6/30/2023 | 5/31/2023 | % CHANGE |
| IIIT MONEY MARKET FUNDS | 4.1% | 4.6% | -5.2% |
| BMO HARRIS MONEY MARKET FUNDS | 1.4% | 1.4% | 0.2% |
| U. S. TREASURY INVESTMENTS | 49.1% | 51.4% | -1.8% |
| U. S. AGENCY INVESTMENTS | 13.8% | 14.9% | -5.1% |
| MUNICIPAL BONDS | 4.6% | 4.9% | -4.7% |
| COMMERCIAL PAPER | 3.4% | 1.0% | 245.1% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 14.6% | 14.6% | 2.1% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 9.0% | 7.2% | 28.6% |
| TOTAL INVESTMENTS | 100.0% | 100.0% | 2.7% |

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 06/30/23 |
|---|-------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 2.300% | 06/30/23 | 07/01/23 | 1 | 2.300% | \$ 2,753,227.88 | \$ 2,753,227.88 | 0.00 | \$ 2,753,227.88 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | 5.150% | 06/30/23 | 07/01/23 | 1 | 5.150% | 7,452,501.42 | 7,452,501.42 | 0.00 | 7,452,501.42 | - |
| US Treasury Notes | 1.375% | 11/28/22 | 09/30/23 | 92 | 4.730% | 1,000,000.00 | 972,773.44 | 19,129.77 | 991,903.21 | 3,456.28 |
| US Treasury Notes | 0.125% | 11/28/22 | 10/15/23 | 107 | 4.770% | 1,000,000.00 | 960,507.81 | 26,451.16 | 986,958.97 | 262.98 |
| US Treasury Notes | 0.250% | 11/28/22 | 11/15/23 | 138 | 4.800% | 1,000,000.00 | 957,656.25 | 25,863.37 | 983,519.62 | 319.29 |
| US Treasury Notes | 0.125% | 02/06/23 | 12/15/23 | 168 | 4.930% | 2,000,000.00 | 1,920,859.38 | 36,643.89 | 1,957,503.27 | 109.29 |
| US Treasury Notes | 0.125% | 02/06/23 | 01/15/24 | 199 | 4.910% | 2,000,000.00 | 1,913,515.63 | 36,414.47 | 1,949,930.10 | 1,153.31 |
| US Treasury Notes | 0.125% | 03/22/23 | 02/15/24 | 230 | 4.670% | 4,000,000.00 | 3,841,093.75 | 48,634.94 | 3,889,728.69 | 1,878.45 |
| US Treasury Notes | 0.250% | 03/22/23 | 03/15/24 | 259 | 4.610% | 4,000,000.00 | 3,834,531.25 | 46,552.49 | 3,881,083.74 | 2,934.78 |
| Credit Agricole CIB NY | 0.000% | 12/02/22 | 07/17/23 | 17 | 5.140% | 1,000,000.00 | 968,598.33 | 29,188.34 | 997,786.67 | - |
| MUFG Bank LTD NY | 0.000% | 11/30/22 | 08/11/23 | 42 | 5.560% | 1,000,000.00 | 962,252.78 | 31,654.16 | 993,906.94 | - |
| Manhattan Asset FDG | 0.000% | 06/30/23 | 11/08/23 | 131 | 5.540% | 1,000,000.00 | 980,240.83 | 150.83 | 980,391.66 | - |
| MUFG Bank LTD NY | 0.000% | 06/23/23 | 12/19/23 | 172 | 5.690% | 1,000,000.00 | 972,503.61 | 1,228.89 | 973,732.50 | - |
| NATIXIS NY | 0.000% | 06/27/23 | 01/16/24 | 200 | 5.780% | 1,000,000.00 | 968,422.22 | 622.22 | 969,044.44 | - |
| ING (US) Funding LLC | 0.000% | 06/30/23 | 01/31/24 | 215 | 5.730% | 1,000,000.00 | 966,913.89 | 153.89 | 967,067.78 | - |
| Cooperative Rabobank UA | 0.000% | 06/27/23 | 03/08/24 | 252 | 5.650% | 1,000,000.00 | 961,537.50 | 603.33 | 962,140.83 | - |
| Weighted Avg Maturity | | | 130 | | 5.045% | \$ 29,452,501.42 | \$ 28,633,908.09 | 303,291.75 | \$ 28,937,199.84 | \$ 10,114.38 |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 5.150% | 06/30/23 | 07/01/23 | 1 | 5.150% | 352,414.25 | 352,414.25 | 0.00 | 352,414.25 | - |
| US Treasury Notes | 1.500% | 05/06/21 | 11/30/24 | 519 | 0.450% | 1,000,000.00 | 1,036,992.19 | (22,252.23) | 1,014,739.96 | 1,270.49 |
| US Treasury Notes | 1.750% | 01/02/20 | 12/31/24 | 550 | 1.650% | 500,000.00 | 502,363.28 | (1,650.79) | 500,712.49 | 23.78 |
| US Treasury Notes | 1.375% | 02/03/20 | 01/31/25 | 581 | 1.370% | 1,000,000.00 | 1,000,078.13 | (53.26) | 1,000,024.87 | 5,735.50 |
| US Treasury Notes | 2.000% | 05/06/21 | 02/15/25 | 596 | 0.490% | 1,000,000.00 | 1,056,406.25 | (32,033.18) | 1,024,373.07 | 7,513.81 |
| US Treasury Notes | 1.125% | 03/02/20 | 02/28/25 | 609 | 0.830% | 1,000,000.00 | 1,014,335.94 | (9,552.05) | 1,004,783.89 | 3,760.19 |
| US Treasury Notes | 0.250% | 06/29/21 | 09/30/25 | 823 | 0.760% | 1,000,000.00 | 978,867.19 | 9,947.25 | 988,814.44 | 628.42 |
| US Treasury Notes | 0.250% | 11/03/20 | 10/31/25 | 854 | 0.390% | 500,000.00 | 496,523.44 | 1,848.95 | 498,372.39 | 210.60 |
| US Treasury Notes | 0.375% | 12/08/20 | 11/30/25 | 884 | 0.380% | 925,000.00 | 924,819.34 | 92.82 | 924,912.16 | 293.80 |
| US Treasury Notes | 0.375% | 01/05/21 | 12/31/25 | 915 | 0.370% | 1,500,000.00 | 1,500,410.16 | (204.07) | 1,500,206.09 | 15.29 |
| US Treasury Notes | 0.375% | 03/01/21 | 01/31/26 | 946 | 0.690% | 1,000,000.00 | 984,765.63 | 7,214.05 | 991,979.68 | 1,564.23 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 961 | 0.690% | 1,000,000.00 | 1,045,585.94 | (21,407.76) | 1,024,178.18 | 6,104.97 |
| US Treasury Notes | 0.500% | 09/03/21 | 02/28/26 | 974 | 0.720% | 1,000,000.00 | 990,507.81 | 3,839.86 | 994,347.67 | 1,671.20 |
| US Treasury Notes | 0.750% | 06/02/21 | 03/31/26 | 1,005 | 0.760% | 750,000.00 | 749,707.03 | 125.94 | 749,832.97 | 1,413.93 |
| US Treasury Notes | 0.750% | 06/02/21 | 04/30/26 | 1,035 | 0.770% | 750,000.00 | 749,121.09 | 371.49 | 749,492.58 | 947.69 |
| US Treasury Notes | 1.625% | 11/05/21 | 05/15/26 | 1,050 | 1.050% | 680,000.00 | 697,265.63 | (6,302.16) | 690,963.47 | 1,411.28 |
| US Treasury Notes | 0.750% | 08/02/21 | 05/31/26 | 1,066 | 0.630% | 500,000.00 | 502,753.91 | (1,088.43) | 501,665.48 | 317.62 |
| US Treasury Notes | 0.875% | 10/26/21 | 06/30/26 | 1,096 | 1.150% | 1,000,000.00 | 987,304.69 | 4,551.57 | 991,856.26 | 23.78 |
| US Treasury Notes | 0.625% | 11/02/21 | 07/31/26 | 1,127 | 1.120% | 750,000.00 | 732,744.14 | 6,031.08 | 738,775.22 | 1,955.28 |
| US Treasury Notes | 0.750% | 01/05/22 | 08/31/26 | 1,158 | 1.350% | 750,000.00 | 729,902.34 | 6,411.38 | 736,313.72 | 1,880.10 |
| US Treasury Notes | 0.875% | 12/02/21 | 09/30/26 | 1,188 | 1.210% | 1,000,000.00 | 984,414.06 | 5,068.31 | 989,482.37 | 2,199.45 |
| US Treasury Notes | 1.250% | 02/14/22 | 11/30/26 | 1,249 | 1.920% | 1,500,000.00 | 1,453,886.72 | 13,227.92 | 1,467,114.64 | 1,588.11 |
| US Treasury Notes | 1.250% | 02/14/22 | 12/30/26 | 1,279 | 1.930% | 1,500,000.00 | 1,453,007.81 | 13,245.41 | 1,466,253.22 | 50.95 |
| US Treasury Notes | 2.750% | 05/04/22 | 04/30/27 | 1,400 | 2.960% | 1,000,000.00 | 990,312.50 | 2,249.07 | 992,561.57 | 4,633.15 |
| US Treasury Notes | 2.375% | 07/06/22 | 05/15/27 | 1,415 | 2.910% | 750,000.00 | 731,923.83 | 3,668.22 | 735,592.05 | 2,274.97 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,431 | 2.940% | 500,000.00 | 492,812.50 | 1,549.47 | 494,361.97 | 1,111.68 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,431 | 2.920% | 1,000,000.00 | 986,289.06 | 2,955.79 | 989,244.85 | 2,223.36 |
| US Treasury Notes | 3.250% | 08/05/22 | 06/30/27 | 1,461 | 2.780% | 1,000,000.00 | 1,021,250.00 | (3,917.60) | 1,017,332.40 | 88.32 |
| US Treasury Notes | 2.750% | 08/05/22 | 07/31/27 | 1,492 | 2.770% | 1,000,000.00 | 998,867.19 | 205.29 | 999,072.48 | 11,470.99 |
| US Treasury Notes | 3.875% | 01/06/23 | 12/31/27 | 1,645 | 3.940% | 580,000.00 | 578,187.50 | 175.27 | 578,362.77 | 61.07 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/28 | 1,676 | 3.640% | 650,000.00 | 645,962.89 | 329.79 | 646,292.68 | 9,489.64 |
| US Treasury Notes | 4.000% | 03/03/23 | 02/29/28 | 1,705 | 4.240% | 200,000.00 | 197,882.81 | 139.29 | 198,022.10 | 2,673.91 |
| US Treasury Notes | 3.500% | 05/02/23 | 04/30/28 | 1,766 | 3.600% | 1,500,000.00 | 1,493,320.31 | 219.61 | 1,493,539.92 | 8,845.11 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,797 | 3.700% | 750,000.00 | 747,539.06 | 35.12 | 747,574.18 | 2,302.77 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 06/30/23 |
|---|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | | |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 347 | 0.400% | 1,405,000.00 | 1,404,157.00 | 577.36 | 1,404,734.36 | 292.71 |
| Inter-American Devel Bk Notes | 0.500% | 09/23/21 | 09/23/24 | 451 | 0.520% | 710,000.00 | 709,474.60 | 309.68 | 709,784.28 | 966.39 |
| Long Beach CCD, CA Txbi GO Bonds | 1.743% | 10/09/19 | 08/01/23 | 32 | 1.740% | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 2,033.50 |
| OR ST Dept of Trans Txbi Rev Bonds | 1.946% | 11/07/19 | 11/15/23 | 138 | 1.950% | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 745.97 |
| Houston, TX Txbi GO Bonds | 1.950% | 08/23/19 | 03/01/24 | 245 | 1.950% | 765,000.00 | 765,000.00 | 0.00 | 765,000.00 | 4,972.50 |
| New York St Urban Dev Corp SAL Bonds | 2.020% | 10/24/19 | 03/15/24 | 259 | 2.020% | 680,000.00 | 680,000.00 | 0.00 | 680,000.00 | 4,044.49 |
| TX ST Trans Comm Txbi GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 276 | 1.990% | 410,000.00 | 443,812.70 | (27,901.39) | 415,911.31 | 4,100.00 |
| WI St Txbi GO Bonds | 1.775% | 02/11/20 | 05/01/24 | 306 | 1.780% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 591.67 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 306 | 1.860% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 851.13 |
| Connecticut St A Txbi Municipal Bonds | 1.998% | 06/11/20 | 07/01/24 | 367 | 2.000% | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 1,198.80 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 459 | 1.790% | 675,000.00 | 675,000.00 | 0.00 | 675,000.00 | 3,020.63 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 624 | 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 1,296.81 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 732 | 1.110% | 100,000.00 | 100,707.00 | (411.51) | 100,295.49 | 629.00 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 732 | 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 2,578.90 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 763 | 0.770% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 885.73 |
| MN St Txbi GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 763 | 0.630% | 740,000.00 | 740,000.00 | 0.00 | 740,000.00 | 1,942.50 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 1,354 | 2.890% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 1,573.16 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1,462 | 2.980% | 97,228.36 | 97,349.89 | (69.23) | 97,280.66 | 243.07 |
| FN AP4718 | 2.500% | 07/20/18 | 08/01/27 | 1,493 | 2.750% | 92,882.66 | 91,039.50 | 1,008.31 | 92,047.81 | 193.51 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,677 | 3.230% | 139,448.80 | 142,629.99 | (1,695.63) | 140,934.36 | 406.73 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,706 | 3.230% | 26,956.21 | 27,571.15 | (325.15) | 27,246.00 | 78.62 |
| FN ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,767 | 2.320% | 107,352.66 | 108,845.53 | (662.24) | 108,183.29 | 223.65 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,798 | 3.640% | 112,918.90 | 116,271.16 | (1,684.48) | 114,586.68 | 376.40 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,828 | 2.720% | 141,387.76 | 144,988.74 | (1,912.33) | 143,076.41 | 353.47 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,951 | 2.220% | 236,662.19 | 240,803.78 | (843.88) | 239,959.90 | 493.05 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 2,071 | 3.630% | 59,218.64 | 61,041.47 | (785.08) | 60,256.39 | 197.40 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 2,377 | 3.000% | 62,301.67 | 65,961.87 | (2,014.05) | 63,947.82 | 181.71 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,589 | 2.630% | 124,429.99 | 129,893.24 | (2,770.13) | 127,123.11 | 311.07 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,681 | 2.960% | 121,701.91 | 129,593.53 | (3,953.89) | 125,639.64 | 354.96 |
| FR ZS7331 | 3.000% | 02/13/20 | 12/01/30 | 2,711 | 2.600% | 221,518.77 | 229,894.98 | (2,613.45) | 227,281.53 | 553.80 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,985 | 2.720% | 153,812.87 | 158,259.04 | (1,426.74) | 156,832.30 | 384.53 |
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 3,046 | 3.340% | 125,850.59 | 127,875.99 | (701.65) | 127,174.34 | 367.06 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 3,138 | 2.930% | 210,018.10 | 211,683.49 | (545.97) | 211,137.52 | 525.05 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,381 | 4.370% | 383,068.80 | 371,696.44 | 791.96 | 372,488.40 | 1,276.90 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 3,473 | 3.300% | 136,279.88 | 139,431.32 | (1,137.86) | 138,293.46 | 397.48 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3,504 | 3.730% | 45,786.77 | 47,167.53 | (476.01) | 46,691.52 | 152.62 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,532 | 3.760% | 170,016.61 | 174,439.69 | (1,410.37) | 173,029.32 | 566.72 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,928 | 3.180% | 186,814.93 | 193,820.48 | (1,911.90) | 191,908.58 | 544.88 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 4,172 | 2.450% | 210,545.66 | 223,869.25 | (2,016.84) | 221,852.41 | 526.36 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 4,262 | 2.570% | 229,029.11 | 241,339.42 | (2,692.74) | 238,646.68 | 572.57 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 4,262 | 4.630% | 248,594.49 | 245,487.06 | 176.11 | 245,663.17 | 932.23 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,354 | 2.830% | 196,480.94 | 211,708.24 | (2,202.26) | 209,505.98 | 573.07 |
| FR SB0666 | 4.000% | 05/13/22 | 06/01/35 | 4,354 | 3.750% | 411,284.17 | 422,080.39 | (929.34) | 421,151.05 | 1,370.95 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4,384 | 2.040% | 198,889.18 | 210,542.83 | (2,281.55) | 208,261.28 | 414.35 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4,384 | 3.530% | 354,154.92 | 335,617.12 | 425.63 | 336,042.75 | 885.39 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 4,507 | 3.230% | 172,003.54 | 187,376.36 | (2,386.33) | 184,990.03 | 573.35 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,750 | 1.180% | 249,174.38 | 243,256.47 | 568.81 | 243,825.28 | 207.65 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 06/30/23 |
|---|-------------|---------------|---------------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 124 0.580% | 280,265.16 | 299,194.00 | (16,605.24) | 282,588.76 | 715.14 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/01/24 | 216 2.600% | 34,190.00 | 34,872.60 | (616.85) | 34,255.75 | 84.08 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 245 2.140% | 107,724.41 | 107,724.41 | (4,198.59) | 103,525.95 | 286.45 |
| FHLMC Multifamily Structured Pool | 3.064% | 05/31/22 | 08/01/24 | 398 3.000% | 700,403.29 | 701,333.51 | (464.52) | 700,868.99 | 1,788.36 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/01/24 | 520 2.490% | 112,614.60 | 114,550.16 | (1,430.76) | 113,119.40 | 265.30 |
| FHMS K043 A2 | 3.062% | 03/19/20 | 12/01/24 | 520 1.950% | 190,000.00 | 199,410.94 | (6,557.97) | 192,852.97 | 484.82 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 610 3.510% | 710,000.00 | 704,702.73 | 1,850.65 | 706,553.38 | 1,896.29 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 671 3.100% | 710,000.00 | 714,548.44 | (1,708.31) | 712,840.13 | 1,969.66 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 702 1.800% | 66,220.45 | 66,551.55 | (219.73) | 66,331.82 | 104.57 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 702 2.780% | 429,137.81 | 437,720.14 | (5,891.72) | 431,828.42 | 1,122.55 |
| FHLMC Series K049 A2 | 3.010% | 09/06/22 | 07/01/25 | 732 3.770% | 565,000.00 | 553,545.51 | 3,317.24 | 556,862.75 | 1,417.21 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 916 4.370% | 420,000.00 | 402,609.38 | 1,366.03 | 403,975.41 | 960.75 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/01/26 | 1,036 0.570% | 30,108.03 | 30,107.42 | 0.30 | 30,107.72 | 14.28 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 1,067 2.030% | 433,688.92 | 435,854.76 | (1,168.09) | 434,686.67 | 764.74 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 1,128 4.020% | 740,000.00 | 708,839.06 | 2,065.35 | 710,904.41 | 1,636.02 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,220 4.310% | 515,000.00 | 499,147.66 | 479.23 | 499,626.89 | 1,436.42 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,281 4.340% | 735,000.00 | 712,749.02 | 641.53 | 713,390.55 | 2,100.88 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,371 4.440% | 765,000.00 | 733,055.27 | 414.27 | 733,469.54 | 2,067.41 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,798 3.400% | 326,411.64 | 326,407.69 | 0.65 | 326,408.34 | 924.83 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,951 4.260% | 624,936.07 | 583,404.71 | 4,551.38 | 587,956.09 | 1,562.34 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,951 4.460% | 709,807.79 | 709,806.37 | 0.03 | 709,806.40 | 2,635.16 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,981 4.380% | 683,475.51 | 683,463.88 | 1.06 | 683,464.94 | 2,492.98 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 2,036 4.560% | 343,991.50 | 343,980.85 | 0.64 | 343,981.49 | 1,306.59 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 2,193 3.900% | 426,583.57 | 426,567.34 | 1.89 | 426,569.23 | 1,387.11 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,493 1.490% | 197,116.88 | 195,515.30 | 720.80 | 196,236.10 | 225.86 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,524 1.690% | 84,817.80 | 83,644.93 | 540.78 | 84,185.71 | 106.02 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1,554 1.840% | 102,485.48 | 99,410.91 | 1,735.21 | 101,146.12 | 128.11 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,646 1.440% | 105,220.76 | 103,728.76 | 639.80 | 104,368.56 | 109.60 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,767 1.860% | 226,238.87 | 224,329.98 | 808.30 | 225,138.28 | 329.93 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 3,532 2.400% | 147,261.41 | 148,872.06 | (443.09) | 148,428.97 | 306.79 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,928 2.960% | 266,107.95 | 267,417.71 | (364.62) | 267,053.09 | 665.27 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,815 3.740% | 24,040.61 | 24,899.86 | (165.12) | 24,734.74 | 80.14 |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 7,215 2.200% | 188,642.35 | 198,840.82 | (1,420.07) | 197,420.75 | 393.00 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 8,007 2.400% | 156,763.83 | 159,752.14 | (397.13) | 159,355.01 | 326.59 |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 8,311 2.580% | 97,056.80 | 104,802.39 | (893.06) | 103,909.33 | 242.64 |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 8,402 1.160% | 225,399.04 | 229,836.59 | (494.26) | 229,342.33 | 234.79 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,525 1.830% | 150,872.27 | 156,388.57 | (638.61) | 155,749.96 | 251.45 |
| Fannie Mae Notes | 2.500% | 02/07/19 | 02/05/24 | 220 2.580% | 930,000.00 | 926,540.40 | 3,043.99 | 929,584.39 | 9,429.17 |
| Federal Farm Credit Banks Notes | 0.875% | 04/03/20 | 04/08/24 | 283 0.880% | 1,420,000.00 | 1,420,000.00 | 0.00 | 1,420,000.00 | 2,864.65 |
| Fannie Mae Notes | 1.625% | 01/08/20 | 01/07/25 | 557 1.690% | 1,210,000.00 | 1,206,140.10 | 2,683.31 | 1,208,823.41 | 9,503.54 |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 574 5.150% | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 15,721.81 |
| Federal Home Loan Bank Notes | 0.500% | 04/15/20 | 04/14/25 | 654 0.600% | 1,060,000.00 | 1,054,742.40 | 3,375.36 | 1,058,117.76 | 1,133.61 |
| Fannie Mae Notes | 0.625% | 06/01/20 | 04/22/25 | 662 0.500% | 500,000.00 | 502,950.00 | (1,857.59) | 501,092.41 | 598.96 |
| Fannie Mae Notes | 0.625% | 04/22/20 | 04/22/25 | 662 0.670% | 1,225,000.00 | 1,222,476.50 | 1,609.01 | 1,224,085.51 | 1,467.45 |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 718 0.470% | 1,000,000.00 | 1,001,280.00 | (773.79) | 1,000,506.21 | 194.44 |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 752 0.480% | 420,000.00 | 417,908.40 | 1,230.42 | 419,138.82 | 700.00 |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 797 0.440% | 150,000.00 | 149,550.00 | 253.08 | 149,803.08 | 182.81 |
| Freddie Mac Notes | 0.375% | 09/23/20 | 09/23/25 | 816 0.440% | 680,000.00 | 677,953.20 | 1,132.25 | 679,085.45 | 694.17 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 1,147 3.410% | 770,000.00 | 702,617.30 | 15,626.28 | 718,243.58 | 3,082.14 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 1,147 3.000% | 770,000.00 | 714,521.50 | 12,462.02 | 726,983.52 | 3,082.14 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,321 3.370% | 740,000.00 | 662,492.40 | 14,970.91 | 677,463.31 | 2,405.62 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,335 3.240% | 780,000.00 | 707,608.20 | 13,970.35 | 721,578.55 | 2,806.70 |
| Bank of America Corp Notes | 3.841% | 06/30/23 | 04/25/25 | 665 4.930% | 740,000.00 | 726,080.60 | 20.93 | 726,101.53 | 5,210.96 |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 957 4.530% | 380,000.00 | 358,058.80 | 22.93 | 358,081.73 | 3,197.91 |
| Merck & Co Inc Corp Notes | 0.750% | 03/15/23 | 02/24/26 | 970 4.570% | 390,000.00 | 349,443.90 | 4,066.91 | 353,510.81 | 1,031.88 |
| JPMorgan Chase & Co | 2.595% | 06/30/23 | 02/24/26 | 970 4.630% | 755,000.00 | 717,015.95 | 39.16 | 717,055.11 | 6,911.71 |
| Eli Lilly & Co Corp Notes | 5.000% | 02/27/23 | 02/27/26 | 973 5.060% | 315,000.00 | 314,480.25 | 58.80 | 314,539.05 | 5,425.00 |
| Colgate Palmolive Co Corp Notes | 4.800% | 03/02/23 | 03/02/26 | 976 4.820% | 690,000.00 | 689,599.80 | 44.18 | 689,643.98 | 11,040.00 |
| John Deere Capital Corp Notes | 5.050% | 03/03/23 | 03/03/26 | 977 5.050% | 345,000.00 | 344,962.05 | 4.16 | 344,966.21 | 5,710.71 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 979 4.240% | 575,000.00 | 524,244.75 | 4,146.20 | 528,390.95 | 1,836.10 |
| Nestle Holdings Inc Corp Notes | 5.250% | 03/14/23 | 03/13/26 | 987 5.260% | 265,000.00 | 264,912.55 | 8.71 | 264,921.26 | 4,135.10 |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 987 5.320% | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | 11,004.12 |
| Paccar Financial Corp Corp Notes | 4.450% | 03/30/23 | 03/30/26 | 1,004 4.470% | 350,000.00 | 349,765.50 | 19.90 | 349,785.40 | 3,937.01 |
| Walmart Inc Corp Notes | 4.000% | 04/18/23 | 04/15/26 | 1,020 4.020% | 155,000.00 | 154,931.80 | 4.62 | 154,936.42 | 1,257.22 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 1,050 4.370% | 580,000.00 | 579,727.40 | 11.69 | 579,739.09 | 3,223.83 |
| Toyota Motor Credit Corp Notes | 4.450% | 05/18/23 | 05/18/26 | 1,053 4.470% | 450,000.00 | 449,739.00 | 10.48 | 449,749.48 | 2,391.88 |
| Slate Street Corp Notes | 5.104% | 05/18/23 | 05/18/26 | 1,053 5.100% | 530,000.00 | 530,000.00 | 0.00 | 530,000.00 | 3,231.12 |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 1,057 5.150% | 1,065,000.00 | 1,065,000.00 | 0.00 | 1,065,000.00 | 5,634.92 |
| Weighted Avg Maturity | | 1.232 | | 2.372% | \$ 76,294,818.51 | \$ 75,800,542.17 | (27,221.05) | \$ 75,773,321.12 | \$ 293,588.74 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 06/30/23 |
|--|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 5.150% | 06/30/23 | 07/01/23 | 1 | 5.150% | 150,646.61 | 150,646.61 | 0.00 | 150,646.61 | - |
| US Treasury Notes | 2.875% | 07/02/18 | 05/31/25 | 701 | 2.830% | 250,000.00 | 250,732.42 | (529.29) | 250,203.13 | 608.78 |
| US Treasury Notes | 0.250% | 10/01/20 | 09/30/25 | 823 | 0.330% | 340,000.00 | 338,578.91 | 778.55 | 339,357.46 | 213.66 |
| US Treasury Notes | 2.250% | 07/06/16 | 11/15/25 | 869 | 1.320% | 105,000.00 | 113,613.28 | (6,425.30) | 107,187.98 | 301.73 |
| US Treasury Notes | 2.250% | 06/27/16 | 11/15/25 | 869 | 1.450% | 115,000.00 | 123,036.52 | (6,000.41) | 117,036.11 | 330.47 |
| US Treasury Notes | 0.375% | 04/26/21 | 01/31/26 | 946 | 0.790% | 1,000,000.00 | 980,468.75 | 8,923.76 | 989,392.51 | 1,564.23 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 961 | 0.690% | 500,000.00 | 522,792.97 | (10,703.88) | 512,089.09 | 3,052.49 |
| US Treasury Notes | 1.625% | 06/04/18 | 05/15/26 | 1,050 | 2.930% | 130,000.00 | 118,091.80 | 7,602.20 | 125,694.00 | 269.80 |
| US Treasury Notes | 1.625% | 09/10/18 | 05/15/26 | 1,050 | 2.900% | 275,000.00 | 250,980.47 | 15,030.42 | 266,010.89 | 570.74 |
| US Treasury Notes | 2.000% | 12/04/18 | 11/15/26 | 1,234 | 2.920% | 225,000.00 | 210,445.31 | 8,368.57 | 218,813.88 | 574.73 |
| US Treasury Notes | 2.750% | 05/06/22 | 04/30/27 | 1,400 | 3.050% | 250,000.00 | 246,552.73 | 797.42 | 247,350.15 | 1,158.29 |
| US Treasury Notes | 0.500% | 06/29/20 | 06/30/27 | 1,461 | 0.490% | 500,000.00 | 500,195.31 | (83.75) | 500,111.56 | 6.79 |
| US Treasury Notes | 2.250% | 06/04/18 | 08/15/27 | 1,507 | 2.950% | 250,000.00 | 236,035.16 | 7,701.87 | 243,737.03 | 2,113.26 |
| US Treasury Notes | 2.250% | 08/01/19 | 08/15/27 | 1,507 | 1.950% | 250,000.00 | 255,566.41 | (2,707.26) | 252,859.15 | 2,113.26 |
| US Treasury Notes | 0.500% | 09/02/20 | 08/31/27 | 1,523 | 0.450% | 200,000.00 | 200,671.88 | (271.33) | 200,400.55 | 334.24 |
| US Treasury Notes | 2.250% | 05/01/19 | 11/15/27 | 1,599 | 2.440% | 250,000.00 | 246,328.13 | 1,790.61 | 248,118.74 | 718.41 |
| US Treasury Notes | 0.625% | 12/11/20 | 11/30/27 | 1,614 | 0.620% | 200,000.00 | 200,109.38 | (39.97) | 200,069.41 | 105.87 |
| US Treasury Notes | 0.625% | 01/05/21 | 12/31/27 | 1,645 | 0.660% | 200,000.00 | 199,476.56 | 185.84 | 199,662.40 | 3.40 |
| US Treasury Notes | 2.750% | 01/30/19 | 02/15/28 | 1,691 | 2.710% | 250,000.00 | 250,722.66 | (352.79) | 250,369.87 | 2,582.87 |
| US Treasury Notes | 2.875% | 04/05/21 | 05/15/28 | 1,781 | 1.420% | 385,000.00 | 422,717.97 | (11,845.91) | 410,872.06 | 1,413.67 |
| US Treasury Notes | 1.250% | 06/04/21 | 05/31/28 | 1,797 | 1.230% | 500,000.00 | 500,664.06 | (196.35) | 500,467.71 | 529.37 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,797 | 3.700% | 500,000.00 | 498,281.25 | 24.53 | 498,305.78 | 1,535.18 |
| US Treasury Notes | 1.000% | 08/02/21 | 07/31/28 | 1,858 | 0.990% | 400,000.00 | 400,203.13 | (55.38) | 400,147.75 | 1,668.51 |
| US Treasury Notes | 1.125% | 09/02/21 | 08/31/28 | 1,889 | 1.070% | 400,000.00 | 401,359.38 | (354.48) | 401,004.90 | 1,504.08 |
| US Treasury Notes | 3.125% | 05/01/19 | 11/15/28 | 1,965 | 2.470% | 150,000.00 | 158,320.31 | (3,631.33) | 154,688.98 | 598.68 |
| US Treasury Notes | 1.138% | 01/05/22 | 12/31/28 | 2,011 | 1.580% | 250,000.00 | 246,601.56 | 721.77 | 247,323.33 | 9.34 |
| US Treasury Notes | 2.625% | 06/03/19 | 02/15/29 | 2,057 | 2.120% | 100,000.00 | 104,406.25 | (1,849.31) | 102,556.94 | 986.19 |
| US Treasury Notes | 2.625% | 04/01/19 | 02/15/29 | 2,057 | 2.490% | 150,000.00 | 151,769.53 | (760.61) | 151,008.92 | 1,479.28 |
| US Treasury Notes | 2.875% | 05/05/22 | 04/30/29 | 2,131 | 3.110% | 250,000.00 | 246,308.59 | 609.21 | 246,917.80 | 1,210.94 |
| US Treasury Notes | 2.750% | 06/03/22 | 05/31/29 | 2,162 | 2.950% | 250,000.00 | 246,933.59 | 471.85 | 247,405.44 | 582.31 |
| US Treasury Notes | 3.250% | 07/06/22 | 06/30/29 | 2,192 | 2.870% | 500,000.00 | 511,992.19 | (1,692.35) | 510,299.84 | 44.16 |
| US Treasury Notes | 1.750% | 02/03/20 | 11/15/29 | 2,330 | 1.560% | 250,000.00 | 254,355.47 | (1,514.84) | 252,840.63 | 558.76 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/30 | 2,407 | 3.590% | 350,000.00 | 348,044.92 | 114.01 | 348,158.93 | 5,109.81 |
| US Treasury Notes | 1.500% | 03/04/22 | 02/15/30 | 2,422 | 1.820% | 500,000.00 | 488,164.06 | 1,971.98 | 490,136.04 | 2,817.68 |
| US Treasury Notes | 0.625% | 06/29/20 | 05/15/30 | 2,511 | 0.650% | 250,000.00 | 249,414.06 | 178.09 | 249,592.15 | 199.56 |
| US Treasury Notes | 0.625% | 11/03/21 | 08/15/30 | 2,603 | 1.500% | 250,000.00 | 232,148.44 | 3,363.18 | 235,511.62 | 587.02 |
| US Treasury Notes | 0.875% | 12/11/20 | 11/15/30 | 2,695 | 0.880% | 200,000.00 | 199,867.19 | 34.05 | 199,901.24 | 223.51 |
| US Treasury Notes | 1.125% | 11/05/21 | 02/15/31 | 2,787 | 1.480% | 175,000.00 | 169,572.27 | 965.75 | 170,538.02 | 739.64 |
| US Treasury Notes | 1.250% | 11/03/21 | 08/15/31 | 2,968 | 1.540% | 250,000.00 | 243,369.14 | 1,121.55 | 244,490.69 | 1,174.03 |
| US Treasury Notes | 1.375% | 02/22/22 | 11/15/31 | 3,060 | 1.940% | 450,000.00 | 427,517.58 | 3,125.90 | 430,643.48 | 790.25 |
| US Treasury Notes | 2.875% | 06/03/22 | 05/15/32 | 3,242 | 2.910% | 250,000.00 | 249,287.11 | 77.10 | 249,364.21 | 917.97 |
| US Treasury Notes | 4.125% | 12/29/22 | 11/15/32 | 3,426 | 3.850% | 200,000.00 | 204,539.06 | (231.42) | 204,307.64 | 1,053.67 |
| US Treasury Notes | 3.375% | 06/05/23 | 05/15/33 | 3,607 | 3.610% | 300,000.00 | 294,234.38 | 41.27 | 294,275.65 | 1,293.14 |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 347 | 0.400% | 425,000.00 | 424,745.00 | 174.64 | 424,919.64 | 88.54 |
| Inter-American Devel Bk Corp Notes | 0.875% | 04/13/21 | 04/20/26 | 1,025 | 0.970% | 200,000.00 | 199,084.00 | 402.32 | 199,486.32 | 345.14 |
| Long Beach CCD, CA Txbi GO Bonds | 1.743% | 10/09/19 | 08/01/23 | 32 | 1.740% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 508.38 |
| OR ST Dept of Trans Txbi Rev Bonds | 1.946% | 11/07/19 | 11/15/23 | 138 | 1.950% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 186.49 |
| Houston, TX Txbi GO Bonds | 1.950% | 08/23/19 | 03/01/24 | 245 | 1.950% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 1,300.00 |
| New York St Urban Dev Corp SAL Bonds | 2.020% | 10/24/19 | 03/15/24 | 259 | 2.020% | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 1,040.86 |
| TX ST Trans Comm Txbi GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 276 | 1.990% | 105,000.00 | 113,659.35 | (7,145.48) | 106,513.87 | 1,050.00 |
| WI St Txbi GO Bonds | 1.775% | 02/11/20 | 05/01/24 | 306 | 1.780% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 147.92 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 306 | 1.860% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 232.13 |
| Connecticut St A Txbi Municipal Bonds | 1.998% | 06/11/20 | 07/01/24 | 367 | 2.000% | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 299.70 |
| Tamalpais UHSD, CA Txbi GO Bonds | 2.021% | 09/20/19 | 08/01/24 | 398 | 2.020% | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 505.25 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 459 | 1.790% | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 760.75 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 624 | 1.120% | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 344.72 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 732 | 1.260% | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 723.35 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 763 | 0.770% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 241.56 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 1,354 | 2.890% | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 467.70 |

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INVESTMENTS
(Unaudited)
June 30, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 06/30/23 | |
|---|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|----------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,767 | 2.320% | 27,961.63 | 28,350.48 | (172.50) | 28,177.98 | 58.25 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,828 | 2.720% | 32,627.93 | 33,458.92 | (441.30) | 32,017.62 | 81.57 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,951 | 2.220% | 72,565.40 | 73,835.30 | (258.75) | 73,576.55 | 151.18 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 2,071 | 3.630% | 12,561.52 | 12,948.20 | (166.54) | 12,781.66 | 41.87 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 2,377 | 3.000% | 15,392.20 | 16,296.53 | (497.61) | 15,798.92 | 44.89 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,589 | 2.630% | 18,664.52 | 19,484.01 | (415.52) | 19,068.49 | 46.66 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,681 | 2.960% | 20,086.77 | 21,389.28 | (652.59) | 20,736.69 | 58.59 |
| FR ZS7331 | 3.000% | 02/13/20 | 12/01/30 | 2,711 | 2.600% | 56,557.98 | 58,696.58 | (667.26) | 58,029.32 | 141.39 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,985 | 2.720% | 39,207.23 | 40,340.57 | (363.68) | 39,976.89 | 98.02 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 3,138 | 2.930% | 45,003.89 | 45,360.75 | (116.99) | 45,243.76 | 112.51 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,381 | 4.370% | 126,286.42 | 122,537.30 | 261.09 | 122,798.39 | 420.95 |
| FN BM5462 | 3.000% | 06/21/19 | 11/01/32 | 3,412 | 2.800% | 57,863.14 | 59,174.08 | (394.25) | 58,779.83 | 144.66 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3,504 | 3.730% | 14,088.16 | 14,512.98 | (146.45) | 14,366.53 | 46.96 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,532 | 3.760% | 38,107.14 | 39,098.50 | (316.11) | 38,782.39 | 127.02 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,928 | 3.180% | 46,703.75 | 48,455.16 | (477.98) | 47,977.18 | 136.22 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 4,172 | 2.450% | 64,452.73 | 68,531.38 | (617.40) | 67,913.98 | 161.13 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 4,262 | 4.630% | 88,783.75 | 87,673.96 | 62.90 | 87,736.86 | 332.94 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,354 | 2.830% | 58,741.74 | 63,294.23 | (658.41) | 62,635.82 | 171.33 |
| FR SB0666 | 4.000% | 05/17/22 | 06/01/35 | 4,354 | 3.750% | 128,041.30 | 131,402.38 | (289.32) | 131,113.06 | 426.80 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4,384 | 2.040% | 53,984.22 | 57,147.37 | (619.28) | 56,528.09 | 112.47 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4,384 | 3.530% | 115,154.67 | 109,127.04 | 138.40 | 109,265.44 | 287.89 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 4,507 | 3.230% | 47,124.23 | 51,335.96 | (653.79) | 50,682.17 | 157.08 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,750 | 1.180% | 76,136.63 | 74,328.38 | 173.81 | 74,502.17 | 63.45 |
| FN FM8086 | 3.500% | 10/15/21 | 07/01/31 | 10,228 | 3.090% | 159,407.69 | 171,985.93 | (712.39) | 171,273.54 | 464.94 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 124 | 0.580% | 78,309.38 | 83,598.31 | (4,639.69) | 78,958.62 | 199.82 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/01/24 | 216 | 2.600% | 10,520.01 | 10,730.03 | (189.79) | 10,540.24 | 25.87 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 245 | 2.140% | 26,025.54 | 27,290.23 | (1,063.66) | 26,226.57 | 72.57 |
| FHLMC Multifamily Structured Pool | 3.064% | 05/31/22 | 08/01/24 | 398 | 3.000% | 444,393.80 | 444,984.01 | (294.73) | 444,689.28 | 1,134.69 |
| FHMS K047 A1 | 2.827% | 06/21/19 | 12/01/24 | 520 | 2.490% | 28,823.96 | 29,319.37 | (366.21) | 28,953.16 | 67.90 |
| FHMS K043 A2 | 3.062% | 03/25/20 | 12/01/24 | 520 | 1.950% | 50,000.00 | 52,476.56 | (1,725.78) | 50,750.78 | 127.58 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 610 | 3.510% | 235,000.00 | 233,246.68 | 612.54 | 233,859.22 | 627.65 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 671 | 3.100% | 220,000.00 | 221,409.38 | (529.34) | 220,880.04 | 610.32 |
| FHMS KJ32 A1 | 0.516% | 11/18/20 | 06/01/25 | 702 | 0.520% | 12,658.53 | 12,658.47 | 0.03 | 12,658.50 | 5.44 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 702 | 1.800% | 16,315.19 | 16,396.75 | (54.13) | 16,342.62 | 25.76 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 702 | 2.780% | 93,290.82 | 95,156.54 | (1,280.81) | 93,875.73 | 244.03 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 916 | 4.370% | 140,000.00 | 134,203.13 | 455.34 | 134,658.47 | 320.25 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/01/26 | 1,036 | 0.570% | 8,264.96 | 8,264.77 | 0.09 | 8,264.86 | 3.92 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 1,067 | 2.030% | 108,422.26 | 108,963.72 | (292.02) | 108,671.70 | 191.18 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 1,128 | 4.020% | 240,000.00 | 229,893.75 | 669.84 | 230,563.59 | 530.60 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,220 | 4.310% | 170,000.00 | 164,767.19 | 158.19 | 164,925.38 | 474.16 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,281 | 4.340% | 245,000.00 | 237,583.01 | 213.84 | 237,796.85 | 700.29 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,371 | 4.440% | 265,000.00 | 253,934.18 | 143.50 | 254,077.68 | 716.16 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,798 | 3.400% | 108,803.87 | 108,802.55 | 0.22 | 108,802.77 | 308.28 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,951 | 4.260% | 201,751.03 | 188,343.27 | 1,469.34 | 189,812.61 | 504.38 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,951 | 4.460% | 234,936.38 | 234,935.91 | 0.01 | 234,935.92 | 872.20 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,981 | 4.380% | 224,499.25 | 224,495.43 | 0.35 | 224,495.78 | 818.86 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 2,036 | 4.560% | 109,678.45 | 109,675.04 | 0.20 | 109,675.24 | 416.60 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 2,193 | 3.900% | 138,887.67 | 138,882.37 | 0.62 | 138,882.99 | 451.62 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,493 | 1.490% | 51,118.69 | 50,703.36 | 186.92 | 50,890.28 | 58.57 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,646 | 1.440% | 27,141.74 | 26,756.89 | 165.03 | 26,921.92 | 28.27 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,767 | 1.860% | 57,782.02 | 57,294.47 | 206.45 | 57,500.92 | 84.27 |
| Fannie Mae | 2.500% | 10/25/19 | 03/01/33 | 3,532 | 2.400% | 37,518.86 | 37,929.21 | (112.89) | 37,816.32 | 78.16 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,928 | 2.960% | 49,127.62 | 49,369.41 | (67.31) | 49,302.10 | 122.82 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,815 | 3.740% | 5,288.96 | 5,477.99 | (36.32) | 5,441.67 | 17.63 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 8,007 | 2.400% | 40,167.21 | 40,932.89 | (101.75) | 40,831.14 | 83.68 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,525 | 1.830% | 38,034.98 | 39,425.64 | (160.99) | 39,264.65 | 63.39 |

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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 06/30/23 | |
|---|-------------|-----------------------|---------------|-------|--------------------------|--------------|------------------|------------------------------|----------------|---------------------------|---------------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | | |
| Fannie Mae Notes | 0.250% | 07/08/20 | 07/10/23 | 10 | 0.320% | 290,000.00 | 289,376.50 | 618.38 | 289,994.88 | 344.38 | |
| Freddie Mac Notes | 0.250% | 12/02/20 | 12/04/23 | 157 | 0.280% | 340,000.00 | 339,663.40 | 288.65 | 339,952.05 | 63.75 | |
| Fannie Mae Notes | 2.500% | 02/07/19 | 02/05/24 | 220 | 2.580% | 195,000.00 | 194,274.60 | 638.26 | 194,912.86 | 1,977.08 | |
| FHLB Bonds | 2.500% | 02/14/19 | 02/13/24 | 228 | 2.580% | 5,000.00 | 4,982.30 | 15.50 | 4,997.80 | 47.92 | |
| Federal Farm Credit Banks Notes | 0.875% | 04/03/20 | 04/08/24 | 283 | 0.880% | 345,000.00 | 345,000.00 | 0.00 | 345,000.00 | 695.99 | |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 574 | 5.150% | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 5,165.74 | |
| Federal Home Loan Bank Notes | 0.500% | 04/15/20 | 04/14/25 | 654 | 0.600% | 260,000.00 | 258,710.40 | 827.92 | 259,538.32 | 278.06 | |
| Fannie Mae Notes | 0.625% | 04/22/20 | 04/22/25 | 662 | 0.670% | 320,000.00 | 319,340.80 | 420.31 | 319,761.11 | 383.33 | |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 718 | 0.470% | 500,000.00 | 500,640.00 | (386.89) | 500,253.11 | 97.22 | |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 752 | 0.480% | 115,000.00 | 114,427.30 | 336.90 | 114,764.20 | 191.67 | |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 797 | 0.440% | 40,000.00 | 39,880.00 | 67.49 | 39,947.49 | 48.75 | |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 1,147 | 3.410% | 250,000.00 | 228,122.50 | 5,073.47 | 233,195.97 | 1,000.69 | |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 1,147 | 3.000% | 255,000.00 | 236,627.25 | 4,127.03 | 240,754.28 | 1,020.71 | |
| FNMA Benchmark Note | 1.875% | 12/20/18 | 09/24/26 | 1,182 | 2.970% | 500,000.00 | 462,350.00 | 21,960.29 | 484,310.29 | 2,526.04 | |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,321 | 3.370% | 245,000.00 | 219,338.70 | 4,956.58 | 224,295.28 | 796.45 | |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,335 | 3.240% | 255,000.00 | 231,333.45 | 4,567.23 | 235,900.68 | 917.58 | |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 1,561 | 0.770% | 210,000.00 | 209,699.70 | 116.95 | 209,816.65 | 363.13 | |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 2,593 | 0.930% | 100,000.00 | 99,485.00 | 149.38 | 99,634.38 | 354.86 | |
| Federal Home Loan Bank Notes | 3.500% | 08/05/22 | 06/11/32 | 3,269 | 3.120% | 230,000.00 | 237,378.40 | (676.73) | 236,701.67 | 447.22 | |
| Bank of America Corp Notes | 3.841% | 06/30/23 | 04/25/25 | 665 | 4.930% | 255,000.00 | 250,203.45 | 7.21 | 250,210.66 | 1,795.67 | |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 957 | 4.530% | 130,000.00 | 122,493.80 | 7.84 | 122,501.64 | 1,094.02 | |
| Merck & Co Inc Corp Notes | 0.750% | 03/15/23 | 02/24/26 | 970 | 4.570% | 125,000.00 | 112,001.25 | 1,303.50 | 113,304.75 | 330.73 | |
| JPMorgan Chase & Co | 2.595% | 06/30/23 | 02/24/26 | 970 | 4.630% | 260,000.00 | 246,919.40 | 13.49 | 246,932.89 | 2,380.19 | |
| Eli Lilly & Co Corp Notes | 5.000% | 02/27/23 | 02/27/26 | 973 | 5.060% | 100,000.00 | 99,835.00 | 18.67 | 99,853.67 | 1,722.22 | |
| Colgate Palmolive Co Corp Notes | 4.800% | 03/02/23 | 03/02/26 | 976 | 4.820% | 230,000.00 | 229,868.90 | 14.47 | 229,883.37 | 3,680.00 | |
| John Deere Capital Corp Notes | 5.050% | 03/03/23 | 03/03/26 | 977 | 5.050% | 110,000.00 | 109,987.90 | 1.32 | 109,989.22 | 1,820.81 | |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 979 | 4.240% | 200,000.00 | 182,346.00 | 1,442.16 | 183,788.16 | 638.64 | |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 987 | 5.320% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 3,987.00 | |
| Paccar Financial Corp Corp Notes | 4.450% | 03/30/23 | 03/30/26 | 1,004 | 4.470% | 115,000.00 | 114,922.95 | 6.54 | 114,929.49 | 1,293.59 | |
| Walmart Inc Corp Notes | 4.000% | 04/18/23 | 04/15/26 | 1,020 | 4.020% | 50,000.00 | 49,978.00 | 1.49 | 49,979.49 | 405.56 | |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 1,050 | 4.370% | 190,000.00 | 189,910.70 | 3.83 | 189,914.53 | 1,056.08 | |
| Toyota Motor Credit Corp Notes | 4.450% | 05/18/23 | 05/18/26 | 1,053 | 4.470% | 150,000.00 | 149,913.00 | 3.49 | 149,916.49 | 797.29 | |
| Slate Street Corp Notes | 5.104% | 05/18/23 | 05/18/26 | 1,053 | 5.100% | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 1,066.88 | |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 1,057 | 5.150% | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 1,851.85 | |
| | | Weighted Avg Maturity | 1.577 | | | 2.420% | \$ 27,192,912.43 | \$ 26,958,281.51 | 39,474.90 | \$ 26,997,756.41 | \$ 106,409.05 |
| Capital Reserve (01-122000) | | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 5.150% | 06/30/23 | 07/01/23 | 1 | 5.150% | 334,484.44 | 334,484.44 | 0.00 | 334,484.44 | - | |
| US Treasury Notes | 2.250% | 11/05/21 | 12/31/23 | 184 | 0.510% | 50,000.00 | 51,861.33 | (1,427.97) | 50,433.36 | 3.06 | |
| US Treasury Notes | 0.125% | 03/01/21 | 02/15/24 | 230 | 0.270% | 2,350,000.00 | 2,340,085.94 | 7,809.96 | 2,347,895.90 | 1,103.59 | |
| US Treasury Notes | 0.125% | 04/26/21 | 02/15/24 | 230 | 0.300% | 3,000,000.00 | 2,985,703.13 | 11,099.62 | 2,996,802.75 | 1,408.84 | |
| US Treasury Notes | 0.250% | 04/01/21 | 03/15/24 | 259 | 0.340% | 1,600,000.00 | 1,595,687.50 | 3,277.50 | 1,598,965.00 | 1,173.91 | |
| US Treasury Notes | 0.375% | 04/26/21 | 04/15/24 | 290 | 0.340% | 2,000,000.00 | 2,001,953.13 | (1,432.42) | 2,000,520.71 | 1,577.87 | |
| US Treasury Notes | 0.250% | 06/02/21 | 05/15/24 | 320 | 0.300% | 1,700,000.00 | 1,697,343.75 | 1,868.76 | 1,699,212.51 | 542.80 | |
| US Treasury Notes | 0.250% | 06/29/21 | 06/15/24 | 351 | 0.460% | 750,000.00 | 745,371.09 | 3,130.19 | 748,501.28 | 81.97 | |
| US Treasury Notes | 0.375% | 10/05/21 | 09/15/24 | 443 | 0.510% | 1,300,000.00 | 1,294,820.31 | 3,049.99 | 1,297,870.30 | 1,430.71 | |
| US Treasury Notes | 1.125% | 02/07/22 | 01/15/25 | 565 | 1.500% | 965,000.00 | 954,746.88 | 4,863.78 | 959,610.66 | 5,008.27 | |
| US Treasury Notes | 1.375% | 01/31/23 | 01/31/25 | 581 | 4.280% | 2,000,000.00 | 1,889,765.63 | 22,770.71 | 1,912,536.34 | 11,470.99 | |
| US Treasury Notes | 1.500% | 04/04/22 | 02/15/25 | 596 | 2.650% | 1,000,000.00 | 968,398.44 | 13,659.83 | 982,058.27 | 5,635.36 | |
| US Treasury Notes | 2.000% | 01/31/23 | 02/15/25 | 596 | 4.270% | 2,000,000.00 | 1,912,031.25 | 17,806.01 | 1,929,837.26 | 15,027.62 | |
| US Treasury Notes | 1.125% | 09/02/21 | 02/28/25 | 609 | 0.520% | 2,000,000.00 | 2,041,953.13 | (21,947.25) | 2,020,005.88 | 7,520.38 | |
| US Treasury Notes | 0.500% | 03/04/22 | 03/31/25 | 640 | 1.650% | 400,000.00 | 386,250.00 | 5,926.09 | 392,176.09 | 502.73 | |
| US Treasury Notes | 2.625% | 05/04/22 | 04/15/25 | 655 | 2.910% | 1,350,000.00 | 1,339,242.19 | 4,225.21 | 1,343,467.40 | 7,455.43 | |
| US Treasury Notes | 0.375% | 02/08/22 | 04/30/25 | 670 | 1.580% | 3,000,000.00 | 2,887,031.25 | 48,757.97 | 2,935,789.22 | 1,895.38 | |
| US Treasury Notes | 2.750% | 06/08/22 | 05/15/25 | 685 | 2.910% | 3,000,000.00 | 2,986,757.81 | 4,792.88 | 2,991,550.69 | 10,536.68 | |
| US Treasury Notes | 2.875% | 07/06/22 | 06/15/25 | 716 | 2.860% | 1,850,000.00 | 1,850,505.86 | (169.40) | 1,850,336.46 | 2,325.14 | |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 746 | 2.910% | 1,000,000.00 | 1,002,500.00 | (770.66) | 1,001,729.34 | 13,839.78 | |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 746 | 2.780% | 1,000,000.00 | 1,006,250.00 | (1,926.65) | 1,004,323.35 | 13,839.78 | |
| US Treasury Notes | 3.000% | 08/05/22 | 07/15/25 | 746 | 3.060% | 1,400,000.00 | 1,397,539.06 | 755.45 | 1,398,294.51 | 19,375.69 | |
| US Treasury Notes | 0.250% | 06/10/22 | 07/15/25 | 746 | 3.020% | 2,500,000.00 | 2,293,847.66 | 69,376.46 | 2,363,224.12 | 2,607.04 | |
| US Treasury Notes | 4.250% | 11/03/22 | 10/15/25 | 838 | 4.460% | 500,000.00 | 497,070.31 | 652.86 | 497,723.17 | 4,470.63 | |
| US Treasury Notes | 3.000% | 12/07/22 | 10/31/25 | 854 | 4.130% | 900,000.00 | 872,472.66 | 5,354.70 | 877,827.36 | 4,548.91 | |
| US Treasury Notes | 4.500% | 12/07/22 | 11/15/25 | 869 | 4.120% | 2,115,000.00 | 2,136,728.32 | (4,167.63) | 2,132,560.69 | 12,155.50 | |
| US Treasury Notes | 4.000% | 03/03/23 | 02/15/26 | 961 | 4.610% | 230,000.00 | 226,190.63 | 423.26 | 226,613.89 | 3,456.35 | |
| US Treasury Notes | 0.750% | 05/05/23 | 04/30/26 | 1,035 | 3.830% | 1,750,000.00 | 1,599,062.50 | 7,885.83 | 1,606,948.33 | 2,211.28 | |
| US Treasury Notes | 3.625% | 06/02/23 | 05/15/26 | 1,050 | 3.990% | 1,000,000.00 | 989,882.81 | 272.17 | 990,154.98 | 4,629.76 | |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 347 | 0.400% | 1,270,000.00 | 1,269,238.00 | 521.88 | 1,269,759.88 | 264.58 | |
| Asian Development Bank Corp Notes | 0.625% | 10/06/21 | 10/08/24 | 466 | 0.640% | 420,000.00 | 419,773.20 | 130.75 | 419,903.95 | 605.21 | |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 06/30/23 |
|--|-------------|---------------|---------------|--------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|
| Capital Reserve (01-122000) Continued... | | | | | | | | | |
| AZ Tran Board Txbi Rev Bonds | 1.795% | 02/12/20 | 07/01/23 | 1 1.800% | 945,000.00 | 945,000.00 | 0.00 | 945,000.00 | 8,481.38 |
| CT ST Txble GO Bonds | 0.508% | 06/04/21 | 06/01/24 | 337 0.510% | 540,000.00 | 540,000.00 | 0.00 | 540,000.00 | 228.60 |
| New York St Dorm Auth Municipal Bonds | 2.566% | 03/25/22 | 03/15/25 | 624 2.570% | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 1,435.53 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 763 0.770% | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 724.69 |
| Connecticut St Txbi | 5.050% | 06/22/23 | 05/15/26 | 1,050 4.550% | 90,000.00 | 91,206.90 | (10.27) | 91,196.63 | 113.63 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1,462 2.980% | 74,094.65 | 74,187.26 | (52.76) | 74,134.50 | 185.24 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,677 3.230% | 116,207.40 | 118,858.39 | (1,413.02) | 117,445.37 | 338.94 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,706 3.230% | 62,897.86 | 64,332.70 | (758.66) | 63,574.04 | 183.45 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/01/28 | 1,737 3.240% | 82,817.26 | 84,628.89 | (949.75) | 83,679.14 | 241.55 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,767 2.320% | 73,399.24 | 74,419.95 | (452.79) | 73,967.16 | 152.92 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,798 3.640% | 81,731.81 | 84,158.24 | (1,219.26) | 82,938.98 | 272.44 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,951 2.220% | 215,222.39 | 218,988.78 | (767.43) | 218,221.35 | 448.38 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 2,071 3.630% | 34,992.82 | 36,069.93 | (463.90) | 35,606.03 | 116.64 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,381 4.370% | 353,601.98 | 343,104.42 | 731.04 | 343,835.46 | 1,178.67 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,354 2.830% | 176,225.19 | 189,882.64 | (1,975.22) | 187,907.42 | 513.99 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,750 1.180% | 226,102.68 | 220,732.75 | 516.14 | 221,248.89 | 188.42 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 124 0.580% | 230,806.62 | 246,395.08 | (13,674.91) | 232,720.17 | 588.94 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 245 2.140% | 69,858.03 | 73,252.70 | (2,855.06) | 70,397.64 | 194.79 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/01/24 | 520 2.490% | 77,087.41 | 78,412.36 | (979.40) | 77,432.96 | 181.61 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 610 3.510% | 645,000.00 | 640,187.70 | 1,681.22 | 641,868.92 | 1,722.69 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 671 3.100% | 650,000.00 | 654,164.06 | (1,563.95) | 652,600.11 | 1,803.21 |
| FHMS KJ32 A1 | 0.516% | 11/18/20 | 06/01/25 | 702 0.520% | 37,230.90 | 37,230.72 | 0.10 | 37,230.82 | 16.01 |
| FHLMC Series K049 A2 | 3.010% | 09/06/22 | 07/01/25 | 732 3.770% | 520,000.00 | 509,457.81 | 3,053.03 | 512,510.84 | 1,304.33 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 916 4.370% | 385,000.00 | 369,058.59 | 1,252.20 | 370,310.79 | 880.69 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/01/26 | 1,036 0.570% | 24,204.50 | 24,204.00 | 0.24 | 24,204.24 | 11.48 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 1,128 4.020% | 675,000.00 | 646,576.17 | 1,883.93 | 648,460.10 | 1,492.31 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,220 4.310% | 470,000.00 | 455,532.81 | 437.35 | 455,970.16 | 1,310.91 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,281 4.340% | 675,000.00 | 654,565.43 | 589.16 | 655,154.59 | 1,929.38 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,493 1.490% | 132,831.24 | 131,751.99 | 485.72 | 132,237.71 | 152.20 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,524 1.690% | 58,075.85 | 57,272.78 | 370.28 | 57,643.06 | 72.59 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,767 1.860% | 155,122.48 | 153,813.63 | 554.22 | 154,367.85 | 226.22 |
| FNR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,815 3.740% | 16,347.63 | 16,931.93 | (112.28) | 16,819.65 | 54.49 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 8,007 2.400% | 105,439.01 | 107,448.95 | (267.11) | 107,181.84 | 219.66 |
| Federal Home Loan Bank Notes | 4.875% | 01/31/23 | 09/13/24 | 441 4.650% | 2,000,000.00 | 2,006,900.00 | (1,762.94) | 2,005,137.06 | 29,250.00 |
| Federal Home Loan Bank Notes | 4.625% | 01/31/23 | 12/13/24 | 532 4.510% | 2,000,000.00 | 2,003,820.00 | (845.78) | 2,002,974.22 | 4,625.00 |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 574 5.150% | 635,000.00 | 635,000.00 | 0.00 | 635,000.00 | 14,261.92 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 1,147 3.410% | 705,000.00 | 643,305.45 | 14,307.18 | 657,612.63 | 2,821.96 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,321 3.370% | 675,000.00 | 604,300.50 | 13,655.89 | 617,956.39 | 2,194.31 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,335 3.240% | 710,000.00 | 644,104.90 | 12,716.60 | 656,821.50 | 2,554.82 |
| Bank of America Corp Notes | 3.841% | 06/30/23 | 04/25/25 | 665 4.930% | 665,000.00 | 652,491.35 | 18.81 | 652,510.16 | 4,682.82 |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 957 4.530% | 340,000.00 | 320,368.40 | 20.51 | 320,388.91 | 2,861.29 |
| Merck & Co Inc Corp Notes | 0.750% | 03/15/23 | 02/24/26 | 970 4.570% | 360,000.00 | 322,563.60 | 3,754.07 | 326,317.67 | 952.50 |
| JPMorgan Chase & Co | 2.595% | 06/30/23 | 02/24/26 | 970 4.630% | 680,000.00 | 645,789.20 | 35.27 | 645,824.47 | 6,225.12 |
| Eli Lilly & Co Corp Notes | 5.000% | 02/27/23 | 02/27/26 | 973 5.060% | 290,000.00 | 289,521.50 | 54.14 | 289,575.64 | 4,994.44 |
| Colgate Palmolive Co Corp Notes | 4.800% | 03/02/23 | 03/02/26 | 976 4.820% | 635,000.00 | 634,638.05 | 39.96 | 634,678.01 | 10,160.00 |
| John Deere Capital Corp Notes | 5.050% | 03/03/23 | 03/03/26 | 977 5.050% | 315,000.00 | 314,965.35 | 3.79 | 314,969.14 | 5,214.13 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 979 4.240% | 525,000.00 | 478,658.25 | 3,785.66 | 482,443.91 | 1,676.44 |
| Nestle Holdings Inc Corp Notes | 5.250% | 03/14/23 | 03/13/26 | 987 5.260% | 240,000.00 | 239,920.80 | 7.88 | 239,928.68 | 3,745.00 |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 987 5.320% | 635,000.00 | 635,000.00 | 0.00 | 635,000.00 | 10,126.98 |
| Paccar Financial Corp Corp Notes | 4.450% | 03/30/23 | 03/30/26 | 1,004 4.470% | 320,000.00 | 319,785.60 | 18.19 | 319,803.79 | 3,599.56 |
| Walmart Inc Corp Notes | 4.000% | 04/18/23 | 04/15/26 | 1,020 4.020% | 140,000.00 | 139,938.40 | 4.17 | 139,942.57 | 1,135.56 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 1,050 4.370% | 540,000.00 | 539,746.20 | 10.88 | 539,757.08 | 3,001.50 |
| Toyota Motor Credit Corp Notes | 4.450% | 05/18/23 | 05/18/26 | 1,053 4.470% | 410,000.00 | 409,762.20 | 9.55 | 409,771.75 | 2,179.26 |
| State Street Corp Notes | 5.104% | 05/18/23 | 05/18/26 | 1,053 5.100% | 490,000.00 | 490,000.00 | 0.00 | 490,000.00 | 2,987.26 |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 1,057 5.150% | 975,000.00 | 975,000.00 | 0.00 | 975,000.00 | 5,158.73 |
| Weighted Avg Maturity | | | 722 | 2.741% | \$ 67,433,781.39 | \$ 66,276,955.52 | 236,442.57 | \$ 66,513,398.09 | \$ 308,079.82 |
| TOTAL ALL FUNDS | | | | 2.885% | \$ 203,127,241.63 | \$ 200,422,915.17 | 551,988.17 | \$ 200,974,903.34 | \$ 718,191.99 |
| Less: Net Unsettled Trades | | | | | | | | \$ 200,974,903.34 | |

June 30, 2023

| | |
|--------------------------------|-------|
| 90 DAY US TREASURY YIELD | 5.43% |
| 3 month US Treasury Bill Index | 5.10% |
| 0-3 Year US Treasury Index | 5.00% |
| 1-3 Year US Treasury Index | 5.01% |
| 1-5 Year US Treasury Index | 4.73% |
| 1-10 Year US Treasury Index | 4.50% |

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2023 to June 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|---------------|
| Cash received from customers | \$ 22,982,777 |
| Cash payments to suppliers | (23,838,880) |
| Cash payments to employees | (545,937) |
| Net cash from operating activities | (1,402,040) |

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

| | |
|---|--------|
| Cash received from sales taxes | 7,406 |
| Cash received/paid from long term loans | 72,393 |
| Cash payments for net pension activity | 0 |
| Net cash from noncapital financing activities | 79,799 |

CASH FLOWS FROM CAPITAL AND

RELATED FINANCING ACTIVITIES

| | |
|--|-----------|
| Interest paid | 0 |
| Principal Paid | 0 |
| Construction and purchase of capital assets | (445,229) |
| Net cash from capital and related financing activities | (445,229) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|---------|
| Investment income | 581,827 |
| Net cash from investing activities | 581,827 |

Net Increase (Decrease) in cash and investments (1,185,643)

CASH AND INVESTMENTS, MAY 1, 2023 227,736,057

CASH AND INVESTMENTS, JUNE 30, 2023 \$ 226,550,414

June 30, 2023
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 6/30/2023 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| TABLE 1 | A | B | C |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 75,542,631 180 | \$ 75,773,321 181 | \$ 230,690 |
| B. Capital Reserve | \$ 60,500,000 | \$ 63,235,593 | \$ 2,735,593 |
| C. Long Term Water Capital Reserve | \$ 24,625,000 | \$ 26,997,756 | \$ 2,372,756 |
| D. O+M Account (1) | \$ 16,142,656 | \$ 28,328,739 | \$ 12,186,083 |
| E. Current Construction Obligation and Customer Construction Escrows | \$ 3,277,805 | \$ 3,277,805 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 180,088,092 | \$ 197,613,215 | \$ 17,525,122 |

| TABLE 2 | | |
|--|--|-----------------------|
| OTHER CASH | | |
| F. General Fund | | \$ 28,937,200 |
| TOTAL TABLE 2-OTHER CASH | | \$ 28,937,200 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | | \$ 226,550,414 |

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.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 8/8/2023
Subject: TREASURER'S REPORT – July 31, 2023

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$226.6 million on July 31st, an increase of \$98,000 compared to the previous month.
2. The balance in the BMO Harris checking account was \$24.1 million on July 31st, a decrease of \$0.9 million compared to the \$25.0 million reported last month. The Waterlink Escrow account had a balance of \$1.4 million. The BMO Harris money market accounts had \$2.8 million at month-end, relatively unchanged from the prior month.
3. During the month of July, the IIIT money market accounts increased by \$0.4 million from the prior month. In addition, asset backed/collateralized mortgage obligations and corporate notes increased by \$1.9 million and \$1.5 million, respectively. U.S. Agency investments and municipal bonds decreased by \$2.9 million and \$0.9 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the three months ended July 31, 2023, the Commission's cash and investments decreased a total of \$1.1 million.
 - The Operating & Maintenance Account decreased by \$8.2 million for an ending balance of \$26.8 million.
 - The Waterlink Escrow Account increased by \$1.4 million.
 - The General Account increased by approximately \$1.7 million for an ending balance of \$29.1 million.
 - The Operating Reserve Account increased by approximately \$1.7 million for a balance of \$75.8 million.

- The Capital Reserve Fund increased by approximately \$163,000 for a balance of \$66.6 million.
- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.

Summary of the Changes in Cash and Investments by Account

| Account | Balance 4/30/2023 | Balance 07/31/2023 | Increase (Decrease) |
|-------------------------------------|----------------------|-----------------------|------------------------|
| Operations & Maintenance | \$35,062,282 | \$26,834,811 | \$(8,227,471) |
| Waterlink Escrow | - | 1,355,910 | 1,355,910 |
| General Account | 27,337,988 | 29,058,229 | 1,720,241 |
| Operating Reserve | 74,109,825 | 75,833,205 | 1,723,380 |
| Capital Reserve | 66,393,788 | 66,557,248 | 163,460 |
| Long-Term Cap. Reserve | 24,832,174 | 27,009,008 | 2,176,834 |
| Total Cash & Investments | \$227,736,057 | \$226,648,411 | \$(1,087,646) |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.04%, up from the prior month average yield to maturity of 2.89%.
2. The portfolio ended the month of July 2023 with \$7.4 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$201.2 million at July 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.1 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$0.9 million as of the end of July 2023.
3. The decrease in Loans Receivable increased cash by approximately \$108,000.
4. Capital Assets purchased were \$1.1 million.
5. Cash flow from investment activity generated approximately \$0.8 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$75.8 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$24.6 million which is a balance currently sufficient to cover an estimated 59 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on July 31st.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a vertical line extending downwards from the end of the name.

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 7/31/2023

FUNDS CONSIST OF:

| | 7/31/2023 | 6/30/2023 | Increase/(Decrease) |
|--|--------------------------|--------------------------|------------------------|
| PETTY CASH | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| OPERATING & MAINTENANCE | 24,074,867.04 | 24,974,211.07 | (899,344.03) |
| WATERLINK ESCROW | 1,355,910.00 | 600,000.00 | 755,910.00 |
| TOTAL CASH | \$ 25,432,077.04 | \$ 25,575,511.07 | \$ (143,434.03) |
| BMO HARRIS MONEY MARKET FUNDS | \$ 2,758,643.82 | \$ 2,753,227.88 | \$ 5,415.94 |
| IIIT MONEY MARKET FUNDS | 8,701,213.60 | 8,290,046.72 | 411,166.88 |
| U. S. TREASURY INVESTMENTS | 98,985,709.30 | 98,747,972.87 | 237,736.43 |
| U. S. AGENCY INVESTMENTS | 24,884,091.82 | 27,742,327.25 | (2,858,235.43) |
| MUNICIPAL BONDS | 8,223,032.40 | 9,168,917.30 | (945,884.90) |
| COMMERCIAL PAPER | 6,863,566.38 | 6,844,070.82 | 19,495.56 |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 31,148,412.64 | 29,259,803.34 | 1,888,609.30 |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| CORPORATE NOTES | 19,651,663.73 | 18,168,537.16 | 1,483,126.57 |
| TOTAL INVESTMENTS | \$ 201,216,333.69 | \$ 200,974,903.34 | \$ 241,430.35 |
| TOTAL CASH AND INVESTMENTS | \$ 226,648,410.73 | \$ 226,550,414.41 | \$ 97,996.32 |

| | 7/31/2023 | 6/30/2023 | % CHANGE |
|--|---------------|---------------|-------------|
| IIIT MONEY MARKET FUNDS | 4.2% | 4.2% | 5.0% |
| BMO HARRIS MONEY MARKET FUNDS | 1.4% | 1.4% | 0.2% |
| U. S. TREASURY INVESTMENTS | 49.2% | 49.1% | 0.2% |
| U. S. AGENCY INVESTMENTS | 12.4% | 13.8% | -10.3% |
| MUNICIPAL BONDS | 4.1% | 4.6% | -10.3% |
| COMMERCIAL PAPER | 3.4% | 3.4% | 0.3% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 15.5% | 14.6% | 6.5% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 9.8% | 9.0% | 8.2% |
| TOTAL INVESTMENTS | 100.0% | 100.1% | 0.1% |

Note 1 - Investments are carried at amortized cost.

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 |
|--|-------------|---------------|-----------------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 2.400% | 07/31/23 | 08/01/23 | 1 | 2.400% | \$ 2,758,643.82 | \$ 2,758,643.82 | 0.00 | \$ 2,758,643.82 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | 5.306% | 07/31/23 | 08/01/23 | 1 | 5.306% | 7,498,790.52 | 7,498,790.52 | 0.00 | 7,498,790.52 | - |
| US Treasury Notes | 1.375% | 11/28/22 | 09/30/23 | 61 | 4.730% | 1,000,000.00 | 972,773.44 | 21,888.02 | 994,661.46 | 4,620.90 |
| US Treasury Notes | 0.125% | 11/28/22 | 10/15/23 | 76 | 4.770% | 1,000,000.00 | 960,507.81 | 30,265.04 | 990,772.85 | 368.85 |
| US Treasury Notes | 0.250% | 11/28/22 | 11/15/23 | 107 | 4.800% | 1,000,000.00 | 957,656.25 | 29,592.51 | 987,248.76 | 529.89 |
| US Treasury Notes | 0.125% | 02/06/23 | 12/15/23 | 137 | 4.930% | 2,000,000.00 | 1,920,859.38 | 44,532.50 | 1,965,391.88 | 321.04 |
| US Treasury Notes | 0.125% | 02/06/23 | 01/15/24 | 168 | 4.910% | 2,000,000.00 | 1,913,515.63 | 44,253.70 | 1,957,769.33 | 115.49 |
| US Treasury Notes | 0.125% | 03/22/23 | 02/15/24 | 199 | 4.670% | 4,000,000.00 | 3,841,093.75 | 63,562.50 | 3,904,656.25 | 2,306.63 |
| US Treasury Notes | 0.250% | 03/22/23 | 03/15/24 | 228 | 4.610% | 4,000,000.00 | 3,834,531.25 | 60,840.88 | 3,895,372.13 | 3,777.17 |
| MUFG Bank LTD NY | 0.000% | 11/30/22 | 08/11/23 | 11 | 5.560% | 1,000,000.00 | 962,252.78 | 36,261.11 | 998,513.89 | - |
| Liberty Street FDG LLC | 0.000% | 07/18/23 | 10/13/23 | 74 | 5.510% | 1,000,000.00 | 986,853.33 | 2,115.56 | 988,968.89 | - |
| Manhattan Asset FDG | 0.000% | 06/30/23 | 11/08/23 | 100 | 5.540% | 1,000,000.00 | 980,240.83 | 4,826.67 | 985,067.50 | - |
| MUFG Bank LTD NY | 0.000% | 06/23/23 | 12/19/23 | 141 | 5.690% | 1,000,000.00 | 972,503.61 | 5,990.83 | 978,494.44 | - |
| NATIXIS NY | 0.000% | 06/27/23 | 01/16/24 | 169 | 5.780% | 1,000,000.00 | 968,422.22 | 5,444.44 | 973,866.66 | - |
| ING (US) Funding LLC | 0.000% | 06/30/23 | 01/31/24 | 184 | 5.730% | 1,000,000.00 | 966,913.89 | 4,924.44 | 971,838.33 | - |
| Cooperative Rabobank UA | 0.000% | 06/27/23 | 03/08/24 | 221 | 5.650% | 1,000,000.00 | 961,537.50 | 5,279.17 | 966,816.67 | - |
| | | | Weighted Avg Maturity | 114 | | \$ 29,498,790.52 | \$ 28,698,452.19 | 359,777.37 | \$ 29,058,229.56 | \$ 12,039.97 |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 5.306% | 07/31/23 | 08/01/23 | 1 | 5.306% | 949,338.78 | 949,338.78 | 0.00 | 949,338.78 | - |
| US Treasury Notes | 1.500% | 05/06/21 | 11/30/24 | 488 | 0.450% | 1,000,000.00 | 1,036,992.19 | (23,134.35) | 1,013,857.84 | 2,540.98 |
| US Treasury Notes | 1.750% | 01/02/20 | 12/31/24 | 519 | 1.650% | 500,000.00 | 502,363.28 | (1,691.02) | 500,672.26 | 760.87 |
| US Treasury Notes | 1.375% | 02/03/20 | 01/31/25 | 550 | 1.370% | 1,000,000.00 | 1,000,078.13 | (54.59) | 1,000,023.54 | 37.36 |
| US Treasury Notes | 2.000% | 05/06/21 | 02/15/25 | 565 | 0.490% | 1,000,000.00 | 1,056,406.25 | (33,303.04) | 1,023,103.21 | 9,226.52 |
| US Treasury Notes | 1.125% | 03/02/20 | 02/28/25 | 578 | 0.830% | 1,000,000.00 | 1,014,335.94 | (9,795.96) | 1,004,539.98 | 4,707.88 |
| US Treasury Notes | 0.250% | 06/29/21 | 09/30/25 | 792 | 0.760% | 1,000,000.00 | 978,867.19 | 10,369.09 | 989,236.28 | 840.16 |
| US Treasury Notes | 0.250% | 11/03/20 | 10/31/25 | 823 | 0.390% | 500,000.00 | 496,523.44 | 1,908.10 | 498,431.54 | 315.90 |
| US Treasury Notes | 0.375% | 12/08/20 | 11/30/25 | 853 | 0.380% | 925,000.00 | 924,819.34 | 95.90 | 924,915.24 | 587.60 |
| US Treasury Notes | 0.375% | 01/05/21 | 12/31/25 | 884 | 0.370% | 1,500,000.00 | 1,500,410.16 | (211.06) | 1,500,199.10 | 489.13 |
| US Treasury Notes | 0.375% | 03/01/21 | 01/31/26 | 915 | 0.690% | 1,000,000.00 | 984,765.63 | 7,477.15 | 992,242.78 | 10.19 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 930 | 0.690% | 1,000,000.00 | 1,045,585.94 | (22,188.52) | 1,023,397.42 | 7,496.55 |
| US Treasury Notes | 0.500% | 09/03/21 | 02/28/26 | 943 | 0.720% | 1,000,000.00 | 990,507.81 | 4,019.95 | 994,527.76 | 2,092.39 |
| US Treasury Notes | 0.750% | 06/02/21 | 03/31/26 | 974 | 0.760% | 750,000.00 | 749,707.03 | 131.10 | 749,838.13 | 1,890.37 |
| US Treasury Notes | 0.750% | 06/02/21 | 04/30/26 | 1,004 | 0.770% | 750,000.00 | 749,121.09 | 386.70 | 749,507.79 | 1,421.54 |
| US Treasury Notes | 1.625% | 11/05/21 | 05/15/26 | 1,019 | 1.050% | 680,000.00 | 697,265.63 | (6,626.16) | 690,639.47 | 2,342.12 |
| US Treasury Notes | 0.750% | 08/02/21 | 05/31/26 | 1,035 | 0.630% | 500,000.00 | 502,753.91 | (1,136.91) | 501,617.00 | 635.25 |
| US Treasury Notes | 0.875% | 10/26/21 | 06/30/26 | 1,065 | 1.150% | 1,000,000.00 | 987,304.69 | 4,782.12 | 992,086.81 | 760.87 |
| US Treasury Notes | 0.625% | 11/02/21 | 07/31/26 | 1,096 | 1.120% | 750,000.00 | 732,744.14 | 6,340.11 | 739,084.25 | 12.74 |
| US Treasury Notes | 0.750% | 01/05/22 | 08/31/26 | 1,127 | 1.350% | 750,000.00 | 729,902.34 | 6,778.08 | 736,680.42 | 2,353.94 |
| US Treasury Notes | 0.875% | 12/02/21 | 09/30/26 | 1,157 | 1.210% | 1,000,000.00 | 984,414.06 | 5,342.99 | 989,757.05 | 2,940.57 |
| US Treasury Notes | 1.250% | 02/14/22 | 11/30/26 | 1,218 | 1.920% | 1,500,000.00 | 1,453,886.72 | 14,044.79 | 1,467,931.51 | 3,176.23 |
| US Treasury Notes | 1.250% | 02/14/22 | 12/30/26 | 1,248 | 1.930% | 1,500,000.00 | 1,453,007.81 | 14,063.36 | 1,467,071.17 | 1,630.43 |
| US Treasury Notes | 2.750% | 05/04/22 | 04/30/27 | 1,369 | 2.960% | 1,000,000.00 | 990,312.50 | 2,413.90 | 992,726.40 | 6,949.73 |
| US Treasury Notes | 2.375% | 07/06/22 | 05/15/27 | 1,384 | 2.910% | 750,000.00 | 731,923.83 | 3,984.09 | 735,907.92 | 3,775.48 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,400 | 2.940% | 500,000.00 | 492,812.50 | 1,671.70 | 494,484.20 | 2,223.36 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,400 | 2.920% | 1,000,000.00 | 986,289.06 | 3,188.94 | 989,478.00 | 4,446.72 |
| US Treasury Notes | 3.250% | 08/05/22 | 06/30/27 | 1,430 | 2.780% | 1,000,000.00 | 1,021,250.00 | (4,285.61) | 1,016,964.39 | 2,826.09 |
| US Treasury Notes | 2.750% | 08/05/22 | 07/31/27 | 1,461 | 2.770% | 1,000,000.00 | 998,867.19 | 224.57 | 999,091.76 | 74.73 |
| US Treasury Notes | 3.875% | 01/06/23 | 12/31/27 | 1,614 | 3.940% | 580,000.00 | 578,187.50 | 206.15 | 578,393.65 | 1,954.35 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/28 | 1,645 | 3.640% | 650,000.00 | 645,962.89 | 398.40 | 646,361.29 | 61.82 |
| US Treasury Notes | 4.000% | 03/03/23 | 02/29/28 | 1,674 | 4.240% | 200,000.00 | 197,882.81 | 175.27 | 198,058.08 | 3,347.83 |
| US Treasury Notes | 3.500% | 05/02/23 | 04/30/28 | 1,735 | 3.600% | 1,500,000.00 | 1,493,320.31 | 333.07 | 1,493,653.38 | 13,267.66 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,766 | 3.700% | 750,000.00 | 747,539.06 | 76.99 | 747,616.05 | 4,605.53 |
| Inter-American Devel Bk Notes | 0.500% | 09/23/21 | 09/23/24 | 420 | 0.520% | 710,000.00 | 709,474.60 | 324.54 | 709,799.14 | 1,262.22 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 |
|--|-------------|---------------|---------------|-------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | | |
| Long Beach CCD, CA Txb1 GO Bonds | 1.743% | 10/09/19 | 08/01/23 | 1 | 1.740% | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 2,440.20 |
| OR ST Dept of Trans Txb1 Rev Bonds | 1.946% | 11/07/19 | 11/15/23 | 107 | 1.950% | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 1,232.47 |
| Houston, TX Txb1 GO Bonds | 1.950% | 08/23/19 | 03/01/24 | 214 | 1.950% | 765,000.00 | 765,000.00 | 0.00 | 765,000.00 | 6,215.63 |
| New York St Urban Dev Corp SAL Bonds | 2.020% | 10/24/19 | 03/15/24 | 228 | 2.020% | 680,000.00 | 680,000.00 | 0.00 | 680,000.00 | 5,189.16 |
| TX ST Trans Comm Txb1 GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 245 | 1.990% | 410,000.00 | 443,812.70 | (28,567.75) | 415,244.95 | 5,466.67 |
| WI St Txb1 GO Bonds | 1.775% | 02/11/20 | 05/01/24 | 275 | 1.780% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 887.50 |
| WI St Txb1 GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 275 | 1.860% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 1,276.69 |
| Connecticut St A Txb1 Municipal Bonds | 1.998% | 06/11/20 | 07/01/24 | 336 | 2.000% | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 199.80 |
| NYC, NY Txb1 GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 428 | 1.790% | 675,000.00 | 675,000.00 | 0.00 | 675,000.00 | 4,027.50 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 593 | 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 1,663.83 |
| FL ST Board of Admin Txb1 Rev | 1.258% | 09/16/20 | 07/01/25 | 701 | 1.110% | 100,000.00 | 100,707.00 | (424.04) | 100,282.96 | 104.83 |
| FL ST Board of Admin Txb1 Rev | 1.258% | 09/16/20 | 07/01/25 | 701 | 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 429.82 |
| Los Angeles CCD, CA Txb1 GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 732 | 0.770% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 1,062.88 |
| MN St Txb1 GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 732 | 0.630% | 740,000.00 | 740,000.00 | 0.00 | 740,000.00 | 2,331.00 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 1,323 | 2.890% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 2,018.39 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1,431 | 2.980% | 94,643.58 | 94,761.88 | (68.47) | 94,693.41 | 236.61 |
| FN AP4718 | 2.500% | 07/20/18 | 08/01/27 | 1,462 | 2.750% | 87,205.25 | 85,474.75 | 962.96 | 86,437.71 | 181.68 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,646 | 3.230% | 136,045.61 | 139,149.16 | (1,681.05) | 137,468.11 | 396.80 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,675 | 3.230% | 25,924.07 | 26,515.46 | (317.76) | 26,197.70 | 75.61 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,736 | 3.230% | 103,233.55 | 104,669.14 | (650.86) | 104,018.28 | 215.07 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,767 | 3.640% | 108,940.94 | 112,175.11 | (1,652.90) | 110,522.21 | 363.14 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,797 | 2.720% | 137,944.92 | 141,458.21 | (1,893.71) | 139,564.50 | 344.86 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,920 | 2.220% | 230,640.21 | 234,676.42 | (873.50) | 233,802.92 | 480.50 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 2,040 | 3.630% | 58,218.48 | 60,010.52 | (787.10) | 59,223.42 | 194.06 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 2,346 | 3.000% | 60,602.28 | 64,162.64 | (1,980.00) | 62,182.64 | 176.76 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,558 | 2.630% | 119,625.47 | 124,877.77 | (2,694.18) | 122,183.59 | 299.06 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,650 | 2.960% | 120,178.73 | 127,971.58 | (3,949.38) | 124,022.20 | 350.52 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2,680 | 2.600% | 217,689.99 | 225,921.42 | (2,633.05) | 223,288.37 | 544.22 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,954 | 2.720% | 148,237.46 | 152,522.47 | (1,405.26) | 151,117.21 | 370.59 |
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 3,015 | 3.340% | 123,261.43 | 125,245.16 | (700.42) | 124,544.74 | 359.51 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 3,107 | 2.930% | 206,760.15 | 208,399.71 | (548.39) | 207,851.32 | 516.90 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,350 | 4.370% | 374,621.88 | 363,500.29 | 869.40 | 364,369.69 | 1,248.74 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 3,442 | 3.300% | 134,572.03 | 137,683.98 | (1,141.35) | 136,542.63 | 392.50 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3,473 | 3.730% | 45,392.72 | 46,761.60 | (479.85) | 46,281.75 | 151.31 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,501 | 3.760% | 168,582.22 | 172,967.98 | (1,424.70) | 171,543.28 | 561.94 |
| FN BM5830 | 3.500% | 06/05/19 | 04/01/34 | 3,897 | 3.180% | 185,039.66 | 191,978.64 | (1,933.56) | 190,045.08 | 539.70 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 4,141 | 2.450% | 208,186.11 | 221,360.38 | (2,077.33) | 219,283.05 | 520.47 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 4,231 | 2.570% | 226,954.86 | 239,153.68 | (2,737.69) | 236,415.99 | 567.39 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 4,231 | 4.630% | 246,946.42 | 243,859.59 | 196.13 | 244,055.72 | 926.05 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,323 | 2.830% | 195,158.95 | 210,283.80 | (2,279.58) | 208,004.22 | 569.21 |
| FR SB0666 | 4.000% | 05/13/22 | 06/01/35 | 4,323 | 3.750% | 405,913.83 | 416,569.08 | (986.56) | 415,582.52 | 1,353.05 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4,353 | 2.040% | 196,483.29 | 207,995.97 | (2,319.44) | 205,676.53 | 409.34 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4,353 | 3.530% | 350,281.13 | 331,946.10 | 547.68 | 332,493.78 | 875.70 |
| FN FMS714 | 4.000% | 03/19/21 | 11/01/35 | 4,476 | 3.230% | 167,810.85 | 182,808.95 | (2,415.33) | 180,393.62 | 559.37 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,719 | 1.180% | 243,019.49 | 237,247.76 | 588.82 | 237,836.58 | 202.52 |

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 | |
|--|---------------|-----------------------|-----------------|--------------|--------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|---------------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | | | |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 93 | 0.580% | 274,727.00 | 293,281.80 | (16,851.17) | 276,430.63 | 701.01 | |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/01/24 | 185 | 2.600% | 29,180.72 | 29,763.31 | (534.56) | 29,228.75 | 71.76 | |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 214 | 2.140% | 102,480.85 | 107,460.76 | (4,288.89) | 103,171.87 | 285.75 | |
| FHLMC Multifamily Structured Pool | 3.064% | 05/31/22 | 08/01/24 | 367 | 3.000% | 699,337.45 | 700,266.25 | (500.12) | 699,766.13 | 1,785.64 | |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/01/24 | 489 | 2.490% | 100,840.49 | 102,573.68 | (1,308.17) | 101,265.51 | 237.56 | |
| FHMS K043 A2 | 3.062% | 03/19/20 | 12/01/24 | 489 | 1.950% | 190,000.00 | 199,410.94 | (6,728.38) | 192,682.56 | 484.82 | |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 579 | 3.510% | 710,000.00 | 704,702.73 | 2,026.09 | 706,728.82 | 1,896.29 | |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 640 | 3.100% | 710,000.00 | 714,548.44 | (1,839.72) | 712,708.72 | 1,969.66 | |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 671 | 1.800% | 62,234.73 | 62,545.90 | (211.13) | 62,334.77 | 98.28 | |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 671 | 2.780% | 417,740.78 | 426,095.18 | (5,851.07) | 420,244.11 | 1,092.74 | |
| FHLMC Series K049 A2 | 3.010% | 09/06/22 | 07/01/25 | 701 | 3.770% | 565,000.00 | 553,545.51 | 3,662.32 | 557,207.83 | 1,417.21 | |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 885 | 4.370% | 420,000.00 | 402,609.38 | 1,908.94 | 404,518.32 | 960.75 | |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/01/26 | 1,005 | 0.570% | 29,249.70 | 29,249.11 | 0.30 | 29,249.41 | 13.87 | |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 1,036 | 2.030% | 429,474.64 | 431,619.43 | (1,185.47) | 430,433.96 | 757.31 | |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 1,097 | 4.020% | 740,000.00 | 708,839.06 | 2,865.67 | 711,704.73 | 1,636.02 | |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,189 | 4.310% | 515,000.00 | 499,147.66 | 870.18 | 500,017.84 | 1,436.42 | |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,250 | 4.340% | 735,000.00 | 712,749.02 | 1,164.88 | 713,913.90 | 2,100.88 | |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,340 | 4.440% | 765,000.00 | 733,055.27 | 1,127.73 | 734,183.00 | 2,067.41 | |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,767 | 3.400% | 325,962.76 | 325,958.82 | 0.70 | 325,959.52 | 923.56 | |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,797 | 4.580% | 725,000.00 | 712,708.98 | 6.84 | 712,715.82 | 2,531.46 | |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,920 | 4.260% | 623,451.00 | 582,018.33 | 5,127.06 | 587,145.39 | 1,558.63 | |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,920 | 4.460% | 709,553.18 | 709,551.76 | 0.05 | 709,551.81 | 2,634.22 | |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,950 | 4.380% | 683,198.45 | 683,186.82 | 1.22 | 683,188.04 | 2,491.97 | |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 2,005 | 4.560% | 343,736.12 | 343,725.48 | 0.79 | 343,726.27 | 1,305.62 | |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 2,162 | 3.900% | 426,171.35 | 426,155.14 | 2.09 | 426,157.23 | 1,385.77 | |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,462 | 1.490% | 191,510.02 | 189,954.00 | 718.07 | 190,672.07 | 219.44 | |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,493 | 1.690% | 79,448.38 | 78,349.76 | 518.60 | 78,868.36 | 99.31 | |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1,523 | 1.840% | 99,541.40 | 96,555.15 | 1,711.33 | 98,266.48 | 124.43 | |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,615 | 1.440% | 101,280.59 | 99,844.46 | 631.30 | 100,475.76 | 105.50 | |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,736 | 1.860% | 219,402.67 | 217,551.46 | 802.61 | 218,354.07 | 319.96 | |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 3,501 | 2.400% | 145,710.47 | 147,304.16 | (448.56) | 146,855.60 | 303.56 | |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,897 | 2.960% | 260,768.82 | 262,052.30 | (364.62) | 261,687.68 | 651.92 | |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,784 | 3.740% | 23,442.37 | 24,280.24 | (164.62) | 24,115.62 | 78.14 | |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 7,184 | 2.200% | 186,290.37 | 196,361.69 | (1,439.62) | 194,922.07 | 388.10 | |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,976 | 2.400% | 151,759.96 | 154,652.88 | (394.16) | 154,258.72 | 316.17 | |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 8,280 | 2.580% | 95,575.25 | 103,202.61 | (904.60) | 102,298.01 | 238.94 | |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 8,371 | 1.160% | 221,791.93 | 226,158.46 | (500.67) | 225,657.79 | 231.03 | |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,494 | 1.830% | 149,481.12 | 154,946.56 | (650.30) | 154,296.26 | 249.14 | |
| Fannie Mae Notes | 2.500% | 02/07/19 | 02/05/24 | 189 | 2.580% | 605,000.00 | 602,749.40 | 2,018.50 | 604,767.90 | 7,394.44 | |
| Federal Farm Credit Banks Notes | 0.875% | 04/03/20 | 04/08/24 | 252 | 0.880% | 1,420,000.00 | 1,420,000.00 | 0.00 | 1,420,000.00 | 3,900.07 | |
| Fannie Mae Notes | 1.625% | 01/08/20 | 01/07/25 | 526 | 1.690% | 1,210,000.00 | 1,206,140.10 | 2,748.91 | 1,208,889.01 | 1,310.83 | |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 543 | 5.150% | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 700.97 | |
| Federal Home Loan Bank Notes | 0.500% | 04/15/20 | 04/14/25 | 623 | 0.600% | 1,060,000.00 | 1,054,742.40 | 3,464.71 | 1,058,207.11 | 1,575.28 | |
| Fannie Mae Notes | 0.625% | 06/01/20 | 04/22/25 | 631 | 0.500% | 500,000.00 | 502,950.00 | (1,998.82) | 501,041.18 | 859.37 | |
| Fannie Mae Notes | 0.625% | 04/22/20 | 04/22/25 | 631 | 0.670% | 1,225,000.00 | 1,222,476.50 | 1,651.90 | 1,224,128.40 | 2,105.47 | |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 687 | 0.470% | 1,000,000.00 | 1,001,280.00 | (795.68) | 1,000,484.32 | 611.11 | |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 721 | 0.480% | 420,000.00 | 417,908.40 | 1,265.97 | 419,174.37 | 43.75 | |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 766 | 0.440% | 150,000.00 | 149,550.00 | 260.75 | 149,810.75 | 229.69 | |
| Freddie Mac Notes | 0.375% | 09/23/20 | 09/23/25 | 785 | 0.440% | 680,000.00 | 677,953.20 | 1,167.04 | 679,120.24 | 906.67 | |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 1,116 | 3.410% | 770,000.00 | 702,617.30 | 17,026.33 | 719,643.63 | 3,787.97 | |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 1,116 | 3.000% | 770,000.00 | 714,521.50 | 13,625.64 | 728,147.14 | 3,787.97 | |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,290 | 3.370% | 740,000.00 | 662,492.40 | 16,439.57 | 678,931.97 | 2,917.45 | |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,304 | 3.240% | 780,000.00 | 707,608.20 | 15,327.97 | 722,936.17 | 3,469.70 | |
| Bank of America Corp Notes | 3.841% | 06/30/23 | 04/25/25 | 634 | 4.930% | 740,000.00 | 726,080.60 | 669.81 | 726,750.41 | 7,579.57 | |
| Citigroup Inc Corp Notes | 4.140% | 07/06/23 | 05/24/25 | 663 | 5.080% | 360,000.00 | 354,002.40 | 226.65 | 354,229.05 | 2,773.80 | |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 926 | 4.530% | 380,000.00 | 358,058.80 | 733.67 | 358,792.47 | 3,883.18 | |
| Merck & Co Inc Corp Notes | 0.750% | 03/15/23 | 02/24/26 | 939 | 4.570% | 390,000.00 | 349,443.90 | 5,234.26 | 354,678.16 | 1,275.63 | |
| JPMorgan Chase & Co | 2.595% | 06/30/23 | 02/24/26 | 939 | 4.630% | 755,000.00 | 717,015.95 | 1,253.08 | 718,269.03 | 8,544.40 | |
| Eli Lilly & Co Corp Notes | 5.000% | 02/27/23 | 02/27/26 | 942 | 5.060% | 315,000.00 | 314,480.25 | 73.50 | 314,553.75 | 6,737.50 | |
| Colgate Palmolive Co Corp Notes | 4.800% | 03/02/23 | 03/02/26 | 945 | 4.820% | 690,000.00 | 689,599.80 | 55.50 | 689,655.30 | 13,800.00 | |
| John Deere Capital Corp Notes | 5.050% | 03/03/23 | 03/03/26 | 946 | 5.050% | 345,000.00 | 344,962.05 | 5.23 | 344,967.28 | 7,162.58 | |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 948 | 4.240% | 575,000.00 | 524,244.75 | 5,623.59 | 529,868.34 | 2,310.96 | |
| Nestle Holdings Inc Corp Notes | 5.250% | 03/14/23 | 03/13/26 | 956 | 5.260% | 265,000.00 | 264,912.55 | 11.18 | 264,923.73 | 5,294.48 | |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 956 | 5.320% | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | 14,060.82 | |
| Paccar Financial Corp Corp Notes | 4.450% | 03/30/23 | 03/30/26 | 973 | 4.470% | 350,000.00 | 349,765.50 | 26.53 | 349,792.03 | 5,234.93 | |
| Walmart Inc Corp Notes | 4.000% | 04/18/23 | 04/15/26 | 989 | 4.020% | 155,000.00 | 154,931.80 | 6.55 | 154,938.35 | 1,773.89 | |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 1,019 | 4.370% | 580,000.00 | 579,727.40 | 19.40 | 579,746.80 | 5,326.33 | |
| Toyota Motor Credit Corp Notes | 4.450% | 05/18/23 | 05/18/26 | 1,022 | 4.470% | 450,000.00 | 449,739.00 | 17.86 | 449,756.86 | 4,060.63 | |
| State Street Corp Notes | 5.104% | 05/18/23 | 05/18/26 | 1,022 | 5.100% | 530,000.00 | 530,000.00 | 0.00 | 530,000.00 | 5,485.38 | |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 1,026 | 5.150% | 1,065,000.00 | 1,065,000.00 | 0.00 | 1,065,000.00 | 10,203.77 | |
| American Honda Finance Corp Notes | 5.250% | 07/07/23 | 07/07/26 | 1,072 | 5.290% | 305,000.00 | 304,624.85 | 8.56 | 304,633.41 | 1,067.50 | |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 1,099 | 5.270% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | - | |
| | | Weighted Avg Maturity | 1,211 | | | 2.484% | \$ 76,560,796.91 | \$ 76,047,114.14 | (13,909.28) | \$ 76,033,204.86 | \$ 314,941.00 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 |
|---|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 5.306% | 07/31/23 | 08/01/23 | 1 | 5.306% | 35,596.10 | 35,596.10 | 0.00 | 35,596.10 | - |
| US Treasury Notes | 2.875% | 07/02/18 | 05/31/25 | 670 | 2.830% | 250,000.00 | 250,732.42 | (538.29) | 250,194.13 | 1,217.55 |
| US Treasury Notes | 0.250% | 10/01/20 | 09/30/25 | 792 | 0.330% | 340,000.00 | 338,578.91 | 802.78 | 339,381.69 | 285.66 |
| US Treasury Notes | 2.250% | 07/06/16 | 11/15/25 | 838 | 1.320% | 105,000.00 | 113,613.28 | (6,503.44) | 107,109.84 | 500.74 |
| US Treasury Notes | 2.250% | 06/27/16 | 11/15/25 | 838 | 1.450% | 115,000.00 | 123,036.52 | (6,073.13) | 116,963.39 | 548.44 |
| US Treasury Notes | 0.375% | 04/26/21 | 01/31/26 | 915 | 0.790% | 1,000,000.00 | 980,468.75 | 9,271.73 | 989,740.48 | 10.19 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 930 | 0.690% | 500,000.00 | 522,792.97 | (11,094.26) | 511,698.71 | 3,748.27 |
| US Treasury Notes | 1.625% | 06/04/18 | 05/15/26 | 1,019 | 2.930% | 130,000.00 | 118,091.80 | 7,729.45 | 125,821.25 | 447.76 |
| US Treasury Notes | 1.625% | 09/10/18 | 05/15/26 | 1,019 | 2.900% | 275,000.00 | 250,980.47 | 15,296.06 | 266,276.53 | 947.18 |
| US Treasury Notes | 2.000% | 12/04/18 | 11/15/26 | 1,203 | 2.920% | 225,000.00 | 210,445.31 | 8,524.10 | 218,969.41 | 953.80 |
| US Treasury Notes | 2.750% | 05/06/22 | 04/30/27 | 1,369 | 3.050% | 250,000.00 | 246,552.73 | 856.14 | 247,408.87 | 1,737.43 |
| US Treasury Notes | 0.500% | 06/29/20 | 06/30/27 | 1,430 | 0.490% | 500,000.00 | 500,195.31 | (86.12) | 500,109.19 | 217.39 |
| US Treasury Notes | 2.250% | 06/04/18 | 08/15/27 | 1,476 | 2.950% | 250,000.00 | 236,035.16 | 7,830.79 | 243,865.95 | 2,594.96 |
| US Treasury Notes | 2.250% | 08/01/19 | 08/15/27 | 1,476 | 1.950% | 250,000.00 | 255,566.41 | (2,766.12) | 252,800.29 | 2,994.96 |
| US Treasury Notes | 0.500% | 09/02/20 | 08/31/27 | 1,492 | 0.450% | 200,000.00 | 200,671.88 | (279.49) | 200,392.39 | 418.48 |
| US Treasury Notes | 2.250% | 05/01/19 | 11/15/27 | 1,568 | 2.440% | 250,000.00 | 246,328.13 | 1,827.11 | 248,155.24 | 1,192.26 |
| US Treasury Notes | 0.625% | 12/11/20 | 11/30/27 | 1,583 | 0.620% | 200,000.00 | 200,109.38 | (41.31) | 200,068.07 | 211.75 |
| US Treasury Notes | 0.625% | 01/05/21 | 12/31/27 | 1,614 | 0.660% | 200,000.00 | 199,476.56 | 192.21 | 199,668.77 | 108.70 |
| US Treasury Notes | 2.750% | 01/30/19 | 02/15/28 | 1,660 | 2.710% | 250,000.00 | 250,722.66 | (359.58) | 250,363.08 | 3,171.62 |
| US Treasury Notes | 2.875% | 04/05/21 | 05/15/28 | 1,750 | 1.420% | 385,000.00 | 422,717.97 | (12,296.49) | 410,421.48 | 2,346.09 |
| US Treasury Notes | 1.250% | 06/04/21 | 05/31/28 | 1,766 | 1.230% | 500,000.00 | 500,664.06 | (204.43) | 500,459.63 | 1,058.74 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,766 | 3.700% | 500,000.00 | 498,281.25 | 53.77 | 498,335.02 | 3,070.36 |
| US Treasury Notes | 4.000% | 07/13/23 | 06/30/28 | 1,796 | 4.230% | 600,000.00 | 593,882.81 | 64.07 | 593,946.88 | 2,086.96 |
| US Treasury Notes | 1.000% | 08/02/21 | 07/31/28 | 1,827 | 0.990% | 400,000.00 | 400,203.13 | (57.84) | 400,145.29 | 10.87 |
| US Treasury Notes | 1.125% | 09/02/21 | 08/31/28 | 1,858 | 1.070% | 400,000.00 | 401,359.38 | (370.98) | 400,988.40 | 1,883.15 |
| US Treasury Notes | 3.125% | 05/01/19 | 11/15/28 | 1,934 | 2.470% | 150,000.00 | 158,320.31 | (3,705.34) | 154,614.97 | 993.55 |
| US Treasury Notes | 1.138% | 01/05/22 | 12/31/28 | 1,980 | 1.580% | 250,000.00 | 246,601.56 | 763.05 | 247,364.61 | 298.91 |
| US Treasury Notes | 2.625% | 06/03/19 | 02/15/29 | 2,026 | 2.120% | 100,000.00 | 104,406.25 | (1,887.86) | 102,518.39 | 1,210.98 |
| US Treasury Notes | 2.625% | 04/01/19 | 02/15/29 | 2,026 | 2.490% | 150,000.00 | 151,769.53 | (775.83) | 150,993.70 | 1,816.47 |
| US Treasury Notes | 2.875% | 05/05/22 | 04/30/29 | 2,100 | 3.110% | 250,000.00 | 246,308.59 | 654.06 | 246,962.65 | 1,816.41 |
| US Treasury Notes | 2.750% | 06/03/22 | 05/31/29 | 2,131 | 2.950% | 250,000.00 | 246,933.59 | 509.07 | 247,442.66 | 1,164.62 |
| US Treasury Notes | 3.250% | 07/06/22 | 06/30/29 | 2,161 | 2.870% | 500,000.00 | 511,992.19 | (1,838.08) | 510,154.11 | 1,413.04 |
| US Treasury Notes | 1.750% | 02/03/20 | 11/15/29 | 2,299 | 1.560% | 250,000.00 | 254,355.47 | (1,552.65) | 252,802.82 | 927.31 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/30 | 2,376 | 3.590% | 350,000.00 | 348,044.92 | 137.74 | 348,182.66 | 33.29 |
| US Treasury Notes | 1.500% | 03/04/22 | 02/15/30 | 2,391 | 1.820% | 500,000.00 | 488,164.06 | 2,098.28 | 490,262.34 | 3,459.94 |
| US Treasury Notes | 0.625% | 06/29/20 | 05/15/30 | 2,480 | 0.650% | 250,000.00 | 249,414.06 | 183.13 | 249,597.19 | 331.18 |
| US Treasury Notes | 3.750% | 07/26/23 | 06/30/30 | 2,526 | 4.050% | 250,000.00 | 245,517.58 | 10.63 | 245,528.21 | 815.22 |
| US Treasury Notes | 0.625% | 11/03/21 | 08/15/30 | 2,572 | 1.500% | 250,000.00 | 232,148.44 | 3,535.79 | 235,684.23 | 720.82 |
| US Treasury Notes | 0.875% | 12/11/20 | 11/15/30 | 2,664 | 0.880% | 200,000.00 | 199,867.19 | 35.19 | 199,902.38 | 370.92 |
| US Treasury Notes | 1.125% | 11/05/21 | 02/15/31 | 2,756 | 1.480% | 175,000.00 | 169,572.27 | 1,015.40 | 170,587.67 | 908.24 |
| US Treasury Notes | 1.250% | 11/03/21 | 08/15/31 | 2,937 | 1.540% | 250,000.00 | 243,369.14 | 1,179.11 | 244,548.25 | 1,441.64 |
| US Treasury Notes | 1.375% | 02/22/22 | 11/15/31 | 3,029 | 1.940% | 450,000.00 | 427,517.58 | 3,322.06 | 430,839.64 | 1,311.48 |
| US Treasury Notes | 2.875% | 06/03/22 | 05/15/32 | 3,211 | 2.910% | 250,000.00 | 249,287.11 | 83.18 | 249,370.29 | 1,523.44 |
| US Treasury Notes | 4.125% | 12/29/22 | 11/15/32 | 3,395 | 3.850% | 200,000.00 | 204,539.06 | (270.41) | 204,268.65 | 1,748.64 |
| US Treasury Notes | 3.375% | 06/05/23 | 05/15/33 | 3,576 | 3.610% | 300,000.00 | 294,234.38 | 90.48 | 294,324.86 | 2,146.06 |
| Inter-American Devel Bk Corp Notes | 0.875% | 04/13/21 | 04/20/26 | 994 | 0.970% | 200,000.00 | 199,084.00 | 417.87 | 199,501.87 | 490.97 |
| Long Beach CCD, CA Txbi GO Bonds | 1.743% | 10/09/19 | 08/01/23 | 1 | 1.740% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 610.05 |
| OR ST Dept of Trans Txbi Rev Bonds | 1.946% | 11/07/19 | 11/15/23 | 107 | 1.950% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 308.12 |
| Houston, TX Txbi GO Bonds | 1.950% | 08/23/19 | 03/01/24 | 214 | 1.950% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 1,625.00 |
| New York St Urban Dev Corp SAL Bonds | 2.020% | 10/24/19 | 03/15/24 | 228 | 2.020% | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 1,335.44 |
| TX ST Trans Comm Txbi GO Bonds | 4.000% | 12/11/19 | 04/01/24 | 245 | 1.990% | 105,000.00 | 113,659.35 | (7,316.13) | 106,343.22 | 1,400.00 |
| WI St Txbi GO Bonds | 1.775% | 02/11/20 | 05/01/24 | 275 | 1.780% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 221.88 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 275 | 1.860% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 348.19 |
| Connecticut St A Txbi Municipal Bonds | 1.998% | 06/11/20 | 07/01/24 | 336 | 2.000% | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 49.95 |
| Tamalpais UHSD, CA Txbi GO Bonds | 2.021% | 09/20/19 | 08/01/24 | 367 | 2.020% | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 606.30 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 428 | 1.790% | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 1,014.33 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 593 | 1.120% | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 442.28 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 701 | 1.260% | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 120.56 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 732 | 0.770% | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 289.88 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 1,323 | 2.890% | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 600.06 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 | |
|--|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|----------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,736 | 2,320% | 26,888.75 | 27,262.68 | (169.53) | 27,093.15 | 56.02 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1,797 | 2,720% | 31,833.43 | 32,644.19 | (437.01) | 32,207.18 | 79.58 |
| FG 132374 | 2.500% | 02/17/22 | 11/01/28 | 1,920 | 2,220% | 70,718.94 | 71,956.53 | (267.83) | 71,688.70 | 147.33 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 2,040 | 3,630% | 12,349.37 | 12,729.52 | (166.97) | 12,562.55 | 41.16 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 2,346 | 3,000% | 14,972.35 | 15,852.01 | (489.20) | 15,362.81 | 43.67 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2,558 | 2,630% | 17,943.84 | 18,731.69 | (404.13) | 18,327.56 | 44.86 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2,650 | 2,960% | 19,835.37 | 21,121.58 | (651.85) | 20,469.73 | 57.85 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2,680 | 2,600% | 55,580.42 | 57,682.06 | (672.27) | 57,009.79 | 138.95 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,954 | 2,720% | 37,786.05 | 38,878.31 | (358.20) | 38,520.11 | 94.47 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 3,107 | 2,930% | 44,305.76 | 44,657.08 | (117.51) | 44,539.57 | 110.76 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,350 | 4,370% | 123,501.72 | 119,835.27 | 286.61 | 120,121.88 | 411.67 |
| FN BMS462 | 3.000% | 06/21/19 | 11/01/32 | 3,381 | 2,800% | 56,193.69 | 57,466.81 | (390.97) | 57,075.84 | 140.48 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3,473 | 3,730% | 13,966.91 | 14,388.07 | (147.63) | 14,240.44 | 46.56 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,501 | 3,760% | 37,785.64 | 38,768.64 | (319.32) | 38,449.32 | 125.95 |
| FN BMS530 | 3.500% | 06/05/19 | 04/01/34 | 3,897 | 3,180% | 46,259.93 | 47,994.70 | (483.40) | 47,511.30 | 134.92 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 4,141 | 2,450% | 63,730.42 | 67,763.36 | (635.92) | 67,127.44 | 159.33 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 4,231 | 4,630% | 88,195.15 | 87,092.72 | 70.05 | 87,162.77 | 330.73 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,323 | 2,830% | 58,346.51 | 62,868.37 | (681.52) | 62,186.85 | 170.18 |
| FR SB0666 | 4.000% | 05/17/22 | 06/01/35 | 4,323 | 3,750% | 126,369.40 | 129,686.59 | (307.13) | 129,379.46 | 421.23 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4,353 | 2,040% | 53,331.19 | 56,456.08 | (629.56) | 55,826.52 | 111.11 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4,353 | 3,530% | 113,895.09 | 107,933.39 | 178.08 | 108,111.47 | 284.74 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 4,476 | 3,230% | 45,975.55 | 50,084.62 | (661.73) | 49,422.89 | 153.25 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,719 | 1,180% | 74,255.97 | 72,492.37 | 179.92 | 72,672.29 | 61.88 |
| FN FM8086 | 3.500% | 10/15/21 | 07/01/51 | 10,197 | 3,090% | 157,536.86 | 169,967.48 | (739.58) | 169,227.90 | 459.48 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 93 | 0,580% | 76,761.95 | 81,946.37 | (4,708.41) | 77,237.96 | 195.87 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/01/24 | 185 | 2,600% | 8,978.69 | 9,157.94 | (164.47) | 8,993.47 | 22.08 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 214 | 2,140% | 25,961.81 | 27,223.40 | (1,086.53) | 26,136.87 | 72.39 |
| FHLMC Multifamily Structured Pool | 3.064% | 05/31/22 | 08/01/24 | 367 | 3,000% | 443,717.54 | 444,306.85 | (317.32) | 443,989.53 | 1,132.96 |
| FHMS K047 A1 | 2.827% | 06/21/19 | 12/01/24 | 489 | 2,490% | 25,810.35 | 26,253.96 | (334.83) | 25,919.13 | 60.80 |
| FHMS K043 A2 | 3.062% | 03/25/20 | 12/01/24 | 489 | 1,950% | 50,000.00 | 52,476.56 | (1,770.62) | 50,705.94 | 127.58 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 579 | 3,510% | 235,000.00 | 233,246.68 | 670.61 | 233,917.29 | 627.65 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 640 | 3,100% | 220,000.00 | 221,409.38 | (570.06) | 220,839.32 | 610.32 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 671 | 1,800% | 15,333.20 | 15,409.85 | (52.01) | 15,357.84 | 24.21 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 671 | 2,780% | 90,813.20 | 92,629.37 | (1,271.97) | 91,357.40 | 237.55 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 885 | 4,370% | 140,000.00 | 134,203.13 | 636.31 | 134,839.44 | 320.25 |
| FHMS KJ31 A1 | 0.569% | 10/20/20 | 05/01/26 | 1,005 | 0,570% | 8,029.34 | 8,029.16 | 0.09 | 8,029.25 | 3.81 |
| FHMS K737 A1 | 2.116% | 01/22/20 | 06/01/26 | 1,036 | 2,030% | 107,368.69 | 107,904.89 | (296.37) | 107,608.52 | 189.33 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 1,097 | 4,020% | 240,000.00 | 229,893.75 | 929.41 | 230,823.16 | 530.60 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,189 | 4,310% | 170,000.00 | 164,767.19 | 287.24 | 165,054.43 | 474.16 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,250 | 4,340% | 245,000.00 | 237,583.01 | 388.29 | 237,971.30 | 700.29 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,340 | 4,440% | 265,000.00 | 253,934.18 | 390.65 | 254,324.83 | 716.16 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,767 | 3,400% | 108,654.24 | 108,652.92 | 0.24 | 108,653.16 | 307.85 |
| FNA 2023-AM6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,797 | 4,580% | 255,000.00 | 250,676.95 | 2.41 | 250,679.36 | 890.38 |
| FHMS K750 A1 | 3.000% | 11/03/22 | 11/01/28 | 1,920 | 4,260% | 201,271.60 | 187,895.70 | 1,655.19 | 189,550.89 | 503.18 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,920 | 4,460% | 234,852.11 | 234,851.64 | 0.02 | 234,851.66 | 871.89 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,950 | 4,380% | 224,408.25 | 224,404.43 | 0.40 | 224,404.83 | 818.53 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 2,005 | 4,560% | 109,597.02 | 109,593.61 | 0.25 | 109,593.86 | 416.29 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 2,162 | 3,900% | 138,753.46 | 138,748.17 | 0.68 | 138,748.85 | 451.18 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,462 | 1,490% | 49,664.65 | 49,261.13 | 186.22 | 49,447.35 | 56.91 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,615 | 1,440% | 26,125.37 | 25,754.93 | 162.84 | 25,917.77 | 27.21 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,736 | 1,860% | 56,036.04 | 55,563.22 | 205.00 | 55,768.22 | 81.72 |
| Fannie Mae | 2.500% | 10/25/19 | 03/01/33 | 3,501 | 2,400% | 37,123.72 | 37,529.75 | (114.28) | 37,415.47 | 77.34 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,897 | 2,960% | 48,141.94 | 48,378.88 | (67.31) | 48,311.57 | 120.35 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,784 | 3,740% | 5,157.35 | 5,341.68 | (36.22) | 5,305.46 | 17.19 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,976 | 2,400% | 38,885.08 | 39,626.32 | (100.99) | 39,525.33 | 81.01 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,494 | 1,830% | 37,684.27 | 39,062.11 | (163.94) | 38,898.17 | 62.81 |

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| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 | |
|--|-----------------------|-----------------|-----------------|--------------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|---------------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | | |
| Freddie Mac Notes | 0.250% | 12/02/20 | 12/04/23 | 126 | 0.280% | 340,000.00 | 339,663.40 | 298.18 | 339,961.58 | 134.58 | |
| FHLB Bonds | 2.500% | 02/14/19 | 02/13/24 | 197 | 2.580% | 5,000.00 | 4,982.30 | 15.80 | 4,998.10 | 58.33 | |
| Federal Farm Credit Banks Notes | 0.875% | 04/03/20 | 04/08/24 | 252 | 0.880% | 345,000.00 | 345,000.00 | 0.00 | 345,000.00 | 947.55 | |
| Federal Home Loan Bank Notes | 0.500% | 04/15/20 | 04/14/25 | 623 | 0.600% | 260,000.00 | 258,710.40 | 849.84 | 259,560.24 | 386.39 | |
| Fannie Mae Notes | 0.625% | 04/22/20 | 04/22/25 | 631 | 0.670% | 320,000.00 | 319,340.80 | 431.52 | 319,772.32 | 550.00 | |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 687 | 0.470% | 500,000.00 | 500,640.00 | (397.84) | 500,242.16 | 305.56 | |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 721 | 0.480% | 115,000.00 | 114,427.30 | 346.63 | 114,773.93 | 11.98 | |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 766 | 0.440% | 40,000.00 | 39,880.00 | 69.53 | 39,949.53 | 61.25 | |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 1,116 | 3.410% | 250,000.00 | 228,122.50 | 5,528.03 | 233,650.53 | 1,229.86 | |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 1,116 | 3.000% | 255,000.00 | 236,627.25 | 4,512.39 | 241,139.64 | 1,254.46 | |
| FNMA Benchmark Note | 1.875% | 12/20/18 | 09/24/26 | 1,151 | 2.970% | 500,000.00 | 462,350.00 | 22,372.12 | 484,722.12 | 3,307.29 | |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,290 | 3.370% | 245,000.00 | 219,338.70 | 5,442.83 | 224,781.53 | 965.91 | |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,304 | 3.240% | 255,000.00 | 231,333.45 | 5,011.07 | 236,344.52 | 1,134.33 | |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 1,530 | 0.770% | 210,000.00 | 209,699.70 | 120.59 | 209,820.29 | 494.38 | |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 2,562 | 0.930% | 100,000.00 | 99,485.00 | 153.75 | 99,638.75 | 427.78 | |
| Federal Home Loan Bank Notes | 3.500% | 08/05/22 | 06/11/32 | 3,238 | 3.120% | 230,000.00 | 237,378.40 | (740.30) | 236,638.10 | 1,118.06 | |
| Bank of America Corp Notes | 3.841% | 06/30/23 | 04/25/25 | 634 | 4.930% | 255,000.00 | 250,203.45 | 230.81 | 250,434.26 | 2,611.88 | |
| Citigroup Inc Corp Notes | 4.140% | 07/06/23 | 05/24/25 | 663 | 5.080% | 125,000.00 | 122,917.50 | 78.70 | 122,996.20 | 963.13 | |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 926 | 4.530% | 130,000.00 | 122,493.80 | 250.99 | 122,744.79 | 1,328.46 | |
| Merck & Co Inc Corp Notes | 0.750% | 03/15/23 | 02/24/26 | 939 | 4.570% | 125,000.00 | 112,001.25 | 1,677.65 | 113,678.90 | 408.85 | |
| JPMorgan Chase & Co | 2.595% | 06/30/23 | 02/24/26 | 939 | 4.630% | 260,000.00 | 246,919.40 | 431.52 | 247,350.92 | 2,942.44 | |
| Eli Lilly & Co Corp Notes | 5.000% | 02/27/23 | 02/27/26 | 942 | 5.060% | 100,000.00 | 99,835.00 | 23.33 | 99,858.33 | 2,138.89 | |
| Colgate Palmolive Co Corp Notes | 4.800% | 03/02/23 | 03/02/26 | 945 | 4.820% | 230,000.00 | 229,868.90 | 18.18 | 229,887.08 | 4,600.00 | |
| John Deere Capital Corp Notes | 5.050% | 03/03/23 | 03/03/26 | 946 | 5.050% | 110,000.00 | 109,987.90 | 1.67 | 109,989.57 | 2,283.72 | |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 948 | 4.240% | 200,000.00 | 182,346.00 | 1,956.03 | 184,302.03 | 803.81 | |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 956 | 5.320% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 5,094.50 | |
| Paccar Financial Corp Notes | 4.450% | 03/30/23 | 03/30/26 | 973 | 4.470% | 115,000.00 | 114,922.95 | 8.72 | 114,931.67 | 1,720.05 | |
| Walmart Inc Corp Notes | 4.000% | 04/18/23 | 04/15/26 | 989 | 4.020% | 50,000.00 | 49,978.00 | 2.11 | 49,980.11 | 572.22 | |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 1,019 | 4.370% | 190,000.00 | 189,910.70 | 6.36 | 189,917.06 | 1,744.83 | |
| Toyota Motor Credit Corp Notes | 4.450% | 05/18/23 | 05/18/26 | 1,022 | 4.470% | 150,000.00 | 149,913.00 | 5.95 | 149,918.95 | 1,353.54 | |
| State Street Corp Notes | 5.104% | 05/18/23 | 05/18/26 | 1,022 | 5.100% | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 1,811.21 | |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 1,026 | 5.150% | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 3,353.35 | |
| American Honda Finance Corp Notes | 5.250% | 07/07/23 | 07/07/26 | 1,072 | 5.290% | 105,000.00 | 104,870.85 | 2.95 | 104,873.80 | 367.50 | |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 1,099 | 5.270% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | - | |
| | Weighted Avg Maturity | | 1.615 | | | 2,544% | \$ 27,286,284.28 | \$ 27,035,389.11 | 43,618.50 | \$ 27,079,007.61 | \$ 126,420.58 |
| Capital Reserve (01-122000) | | | | | | | | | | | |
| IIT - Money Market (PFM Asset Management) | 5.306% | 07/31/23 | 08/01/23 | 1 | 5.306% | 217,488.20 | 217,488.20 | 0.00 | 217,488.20 | - | |
| US Treasury Notes | 2.250% | 11/05/21 | 12/31/23 | 153 | 0.510% | 50,000.00 | 51,861.33 | (1,501.38) | 50,359.95 | 97.83 | |
| US Treasury Notes | 0.125% | 04/26/21 | 02/15/24 | 199 | 0.300% | 2,200,000.00 | 2,189,515.63 | 8,457.12 | 2,197,972.75 | 1,268.65 | |
| US Treasury Notes | 0.250% | 04/01/21 | 03/15/24 | 228 | 0.340% | 1,600,000.00 | 1,595,687.50 | 3,401.86 | 1,599,089.36 | 1,510.87 | |
| US Treasury Notes | 0.375% | 04/26/21 | 04/15/24 | 259 | 0.340% | 2,000,000.00 | 2,001,953.13 | (1,488.27) | 2,000,464.86 | 2,213.11 | |
| US Treasury Notes | 0.250% | 06/02/21 | 05/15/24 | 289 | 0.300% | 1,700,000.00 | 1,697,343.75 | 1,945.28 | 1,699,289.03 | 900.82 | |
| US Treasury Notes | 0.250% | 06/29/21 | 06/15/24 | 320 | 0.460% | 750,000.00 | 745,371.09 | 3,262.93 | 748,634.02 | 240.78 | |
| US Treasury Notes | 0.375% | 10/05/21 | 09/15/24 | 412 | 0.510% | 1,300,000.00 | 1,294,820.31 | 3,199.36 | 1,298,019.67 | 1,841.37 | |
| US Treasury Notes | 1.125% | 02/07/22 | 01/15/25 | 534 | 1.500% | 965,000.00 | 954,746.88 | 5,160.00 | 959,906.88 | 501.51 | |
| US Treasury Notes | 1.375% | 01/31/23 | 01/31/25 | 550 | 4.280% | 2,000,000.00 | 1,889,765.63 | 27,445.49 | 1,917,211.12 | 74.73 | |
| US Treasury Notes | 1.500% | 04/04/22 | 02/15/25 | 565 | 2.650% | 1,000,000.00 | 968,398.44 | 14,594.61 | 982,993.05 | 6,919.89 | |
| US Treasury Notes | 2.000% | 01/31/23 | 02/15/25 | 565 | 4.270% | 2,000,000.00 | 1,912,031.25 | 21,461.54 | 1,933,492.79 | 18,453.04 | |
| US Treasury Notes | 1.125% | 09/02/21 | 02/28/25 | 578 | 0.520% | 2,000,000.00 | 2,041,953.13 | (22,967.28) | 2,018,985.85 | 9,415.76 | |
| US Treasury Notes | 0.500% | 03/04/22 | 03/31/25 | 609 | 1.650% | 400,000.00 | 386,250.00 | 6,305.65 | 392,555.65 | 672.13 | |
| US Treasury Notes | 2.625% | 05/04/22 | 04/15/25 | 624 | 2.910% | 1,350,000.00 | 1,339,242.19 | 4,534.86 | 1,343,777.05 | 10,456.97 | |
| US Treasury Notes | 0.375% | 02/08/22 | 04/30/25 | 639 | 1.580% | 3,000,000.00 | 2,887,031.25 | 51,733.35 | 2,938,764.60 | 2,843.07 | |
| US Treasury Notes | 2.750% | 06/08/22 | 05/15/25 | 654 | 2.910% | 3,000,000.00 | 2,986,757.81 | 5,175.82 | 2,991,933.63 | 17,486.41 | |
| US Treasury Notes | 2.875% | 07/06/22 | 06/15/25 | 685 | 2.860% | 1,850,000.00 | 1,850,505.86 | (183.99) | 1,850,321.87 | 6,830.09 | |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 715 | 2.910% | 1,000,000.00 | 1,002,500.00 | (842.62) | 1,001,657.38 | 1,385.87 | |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 715 | 2.780% | 1,000,000.00 | 1,006,250.00 | (2,106.55) | 1,004,143.45 | 1,385.87 | |
| US Treasury Notes | 3.000% | 08/05/22 | 07/15/25 | 715 | 3.060% | 1,400,000.00 | 1,397,539.06 | 826.42 | 1,398,365.48 | 1,940.22 | |
| US Treasury Notes | 0.250% | 06/10/22 | 07/15/25 | 715 | 3.020% | 2,500,000.00 | 2,293,847.66 | 74,948.15 | 2,368,795.81 | 16.98 | |
| US Treasury Notes | 4.250% | 11/03/22 | 10/15/25 | 807 | 4.460% | 500,000.00 | 497,070.31 | 737.18 | 497,807.49 | 6,270.49 | |
| US Treasury Notes | 3.000% | 12/07/22 | 10/31/25 | 823 | 4.130% | 900,000.00 | 872,472.66 | 6,160.51 | 878,633.17 | 6,823.37 | |
| US Treasury Notes | 4.500% | 12/07/22 | 11/15/25 | 838 | 4.120% | 2,115,000.00 | 2,136,728.32 | (4,794.80) | 2,131,933.52 | 20,172.96 | |
| US Treasury Notes | 4.000% | 03/03/23 | 02/15/26 | 930 | 4.610% | 230,000.00 | 226,190.63 | 532.61 | 226,723.24 | 4,244.20 | |
| US Treasury Notes | 0.750% | 05/05/23 | 04/30/26 | 1,004 | 3.830% | 1,750,000.00 | 1,599,062.50 | 12,174.61 | 1,611,237.11 | 3,316.92 | |
| US Treasury Notes | 3.625% | 06/02/23 | 05/15/26 | 1,019 | 3.990% | 1,000,000.00 | 989,882.81 | 563.11 | 990,445.92 | 7,683.42 | |
| US Treasury Notes | 4.125% | 07/10/23 | 06/15/26 | 1,050 | 4.650% | 2,500,000.00 | 2,464,257.81 | 734.20 | 2,464,992.01 | 13,242.83 | |
| Asian Development Bank Corp Notes | 0.375% | 06/02/21 | 06/11/24 | 316 | 0.400% | 1,270,000.00 | 1,269,238.00 | 543.39 | 1,269,781.39 | 661.46 | |
| Asian Development Bank Corp Notes | 0.625% | 10/06/21 | 10/08/24 | 435 | 0.640% | 420,000.00 | 419,773.20 | 137.15 | 419,910.35 | 823.96 | |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2023

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 07/31/23 | |
|---|--------------------------------|-----------------|-----------------|--------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|---------------|
| Capital Reserve (01-122000) Continued... | | | | | | | | | | |
| CT ST Tble GO Bonds | 0.508% | 06/04/21 | 06/01/24 | 306 | 0.510% | 540,000.00 | 540,000.00 | 0.00 | 540,000.00 | 457.20 |
| New York St Dorm Auth Municipal Bonds | 2.566% | 03/25/22 | 03/15/25 | 593 | 2.570% | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 1,841.82 |
| Los Angeles CDD, CA Txb1 GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 732 | 0.770% | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 869.63 |
| Conneticut St Txb1 | 5.050% | 06/22/23 | 05/15/26 | 1,019 | 4.550% | 90,000.00 | 91,206.90 | (45.63) | 91,161.27 | 492.38 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1,431 | 2.980% | 72,124.87 | 72,215.02 | (52.18) | 72,162.84 | 180.31 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,646 | 3.230% | 113,371.41 | 115,957.70 | (1,400.88) | 114,556.82 | 330.67 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,675 | 3.230% | 60,489.53 | 61,869.43 | (741.44) | 61,127.99 | 176.43 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/01/28 | 1,706 | 3.240% | 78,873.41 | 80,598.77 | (919.18) | 79,679.59 | 230.05 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,736 | 2.320% | 70,582.92 | 71,564.47 | (445.01) | 71,119.46 | 147.05 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,767 | 3.640% | 78,852.53 | 81,193.48 | (1,196.40) | 79,997.08 | 262.84 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,920 | 2.220% | 209,745.96 | 213,416.51 | (794.36) | 212,622.15 | 436.97 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 2,040 | 3.630% | 34,401.82 | 35,460.74 | (465.10) | 34,995.64 | 114.67 |
| FN F52986 | 4.000% | 10/21/22 | 10/01/32 | 3,350 | 4.370% | 345,804.83 | 335,538.75 | 802.52 | 336,341.27 | 1,152.68 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,323 | 2.830% | 175,039.49 | 188,605.05 | (2,044.56) | 186,560.49 | 510.53 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,719 | 1.800% | 220,517.69 | 215,280.40 | 534.30 | 215,814.70 | 183.76 |
| FHMS K724 A2 | 3.062% | 02/02/21 | 11/01/23 | 93 | 0.580% | 226,245.78 | 241,526.21 | (13,877.44) | 227,648.77 | 577.30 |
| Fannie Mae ACES | 3.346% | 12/13/19 | 03/01/24 | 214 | 2.140% | 69,686.97 | 73,073.33 | (2,916.46) | 70,156.87 | 194.31 |
| FHMS K047 A1 | 2.827% | 06/18/19 | 12/01/24 | 489 | 2.490% | 69,027.75 | 70,214.17 | (895.48) | 69,318.69 | 162.62 |
| FHMS K046 A2 | 3.205% | 08/08/22 | 03/01/25 | 579 | 3.510% | 645,000.00 | 640,187.70 | 1,840.60 | 642,028.30 | 1,722.69 |
| FHMS K047 A2 | 3.329% | 05/24/22 | 05/01/25 | 640 | 3.100% | 650,000.00 | 654,164.06 | (1,684.25) | 652,479.81 | 1,803.21 |
| FHLMC Series K049 A2 | 3.010% | 09/06/22 | 07/01/25 | 701 | 3.770% | 520,000.00 | 509,457.81 | 3,370.63 | 512,828.44 | 1,304.33 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 885 | 4.370% | 385,000.00 | 369,058.59 | 1,749.86 | 370,808.45 | 880.69 |
| FHMS K131 A1 | 0.569% | 10/20/20 | 05/01/26 | 1,005 | 0.570% | 23,514.47 | 23,513.98 | 0.25 | 23,514.23 | 11.15 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 1,097 | 4.020% | 675,000.00 | 646,576.17 | 2,613.96 | 649,190.13 | 1,492.31 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 1,189 | 4.310% | 470,000.00 | 455,532.81 | 794.14 | 456,326.95 | 1,310.91 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 1,250 | 4.340% | 675,000.00 | 654,565.43 | 1,069.79 | 655,635.22 | 1,929.38 |
| FHMS K505 A1 | 4.612% | 07/20/23 | 02/25/28 | 1,670 | 4.610% | 640,000.00 | 639,986.56 | 0.10 | 639,986.66 | 901.91 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,797 | 4.580% | 645,000.00 | 634,065.23 | 6.09 | 634,071.32 | 2,252.13 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,462 | 1.490% | 129,052.94 | 128,004.39 | 483.89 | 128,488.28 | 147.87 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,493 | 1.690% | 54,399.34 | 53,647.11 | 355.09 | 54,002.20 | 68.00 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,736 | 1.860% | 150,435.18 | 149,165.88 | 550.32 | 149,716.20 | 219.38 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,784 | 3.740% | 15,940.83 | 16,510.59 | (111.94) | 16,398.65 | 53.14 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,976 | 2.400% | 102,073.42 | 104,019.20 | (265.11) | 103,754.09 | 212.65 |
| Federal Home Loan Bank Notes | 4.875% | 01/31/23 | 09/13/24 | 410 | 4.650% | 2,000,000.00 | 2,006,900.00 | (2,124.87) | 2,004,775.13 | 37,375.00 |
| Federal Home Loan Bank Notes | 4.625% | 01/31/23 | 12/13/24 | 501 | 4.510% | 2,000,000.00 | 2,003,820.00 | (1,019.41) | 2,002,800.59 | 12,333.33 |
| Freddie Mac Notes | 5.150% | 01/24/23 | 01/24/25 | 543 | 5.150% | 635,000.00 | 635,000.00 | 0.00 | 635,000.00 | 635.88 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 1,116 | 3.410% | 705,000.00 | 643,305.45 | 15,589.04 | 658,894.49 | 3,468.21 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,290 | 3.370% | 675,000.00 | 604,300.50 | 14,995.55 | 619,296.05 | 2,661.19 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,304 | 3.240% | 710,000.00 | 644,104.90 | 13,952.38 | 658,057.28 | 3,158.32 |
| Bank of America Corp Notes | 3.841% | 06/30/23 | 04/25/25 | 634 | 4.930% | 665,000.00 | 652,491.35 | 601.92 | 653,093.27 | 6,811.37 |
| Citigroup Inc Corp Notes | 4.140% | 07/06/23 | 05/24/25 | 663 | 5.080% | 320,000.00 | 314,668.80 | 201.47 | 314,870.27 | 2,465.60 |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 926 | 4.530% | 340,000.00 | 320,368.40 | 656.44 | 321,024.84 | 3,474.42 |
| Merck & Co Inc Corp Notes | 0.750% | 03/15/23 | 02/24/26 | 939 | 4.570% | 360,000.00 | 322,563.60 | 4,831.62 | 327,395.22 | 1,177.50 |
| JPMorgan Chase & Co | 2.595% | 06/30/23 | 02/24/26 | 939 | 4.630% | 680,000.00 | 645,789.20 | 1,128.60 | 646,917.80 | 7,695.62 |
| Eli Lilly & Co Corp Notes | 5.000% | 02/27/23 | 02/27/26 | 942 | 5.060% | 290,000.00 | 289,521.50 | 67.67 | 289,589.17 | 6,202.78 |
| Colgate Palmolive Co Corp Notes | 4.800% | 03/02/23 | 03/02/26 | 945 | 4.820% | 635,000.00 | 634,638.05 | 50.20 | 634,688.25 | 12,700.00 |
| John Deere Capital Corp Notes | 5.050% | 03/03/23 | 03/03/26 | 946 | 5.050% | 315,000.00 | 314,965.35 | 4.77 | 314,970.12 | 6,539.75 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 948 | 4.240% | 525,000.00 | 478,658.25 | 5,134.58 | 483,792.83 | 2,110.00 |
| Nestle Holdings Inc Corp Notes | 5.250% | 03/14/23 | 03/13/26 | 956 | 5.260% | 240,000.00 | 239,920.80 | 10.13 | 239,930.93 | 4,795.00 |
| Commonwealth Bk Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 956 | 5.320% | 635,000.00 | 635,000.00 | 0.00 | 635,000.00 | 12,940.03 |
| Paccar Financial Corp Corp Notes | 4.450% | 03/30/23 | 03/30/26 | 973 | 4.470% | 320,000.00 | 319,785.60 | 24.26 | 319,809.86 | 4,786.22 |
| Walmart Inc Corp Notes | 4.000% | 04/18/23 | 04/15/26 | 989 | 4.020% | 140,000.00 | 139,938.40 | 5.92 | 139,944.32 | 1,602.22 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 1,019 | 4.370% | 540,000.00 | 539,746.20 | 18.06 | 539,764.26 | 4,959.00 |
| Toyota Motor Credit Corp Notes | 4.450% | 05/18/23 | 05/18/26 | 1,022 | 4.470% | 410,000.00 | 409,762.20 | 16.27 | 409,778.47 | 3,699.68 |
| State Street Corp Notes | 5.104% | 05/18/23 | 05/18/26 | 1,022 | 5.100% | 490,000.00 | 490,000.00 | 0.00 | 490,000.00 | 5,071.39 |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 1,026 | 5.150% | 975,000.00 | 975,000.00 | 0.00 | 975,000.00 | 9,341.48 |
| American Honda Finance Corp Notes | 5.250% | 07/07/23 | 07/07/26 | 1,072 | 5.290% | 270,000.00 | 269,667.90 | 7.58 | 269,675.48 | 945.00 |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 1,099 | 5.270% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | - |
| Weighted Avg Maturity | | | 759 | | 3.004% | \$ 67,692,669.34 | \$ 66,496,629.23 | 260,618.61 | \$ 66,757,247.84 | \$ 329,275.54 |
| TOTAL ALL FUNDS | 3.040% | | | | \$ 203,797,184.87 | \$ 201,036,228.49 | 650,105.20 | \$ 201,686,333.69 | \$ 782,677.09 | |
| Less: Net Unsettled Trades | | | | | | | | (470,000.00) | | |
| | | | | | | | | \$ 201,216,333.69 | | |
| July 31, 2023 | 90 DAY US TREASURY YIELD | | | 5.55% | | | | | | |
| | 3 month US Treasury Bill Index | | | 5.40% | | | | | | |
| | 0-3 Year US Treasury Index | | | 5.05% | | | | | | |
| | 1-3 Year US Treasury Index | | | 5.00% | | | | | | |
| | 1-5 Year US Treasury Index | | | 4.74% | | | | | | |
| | 1-10 Year US Treasury Index | | | 4.53% | | | | | | |

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2023 to July 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|------------------|
| Cash received from customers | \$ 37,119,199 |
| Cash payments to suppliers | (37,226,282) |
| Cash payments to employees | (834,725) |
| Net cash from operating activities | <u>(941,808)</u> |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|----------|
| Cash received from sales taxes | 10,265 |
| Cash received/paid from long term loans | 108,589 |
| Cash payments for net pension activity | <u>0</u> |
| Net cash from noncapital financing activities | 118,854 |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|--------------------|
| Interest paid | 0 |
| Principal Paid | 0 |
| Construction and purchase of capital assets | <u>(1,099,456)</u> |
| Net cash from capital and related financing activities | (1,099,456) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|----------------|
| Investment income | <u>834,764</u> |
| Net cash from investing activities | 834,764 |

Net Increase (Decrease) in cash and investments (1,087,646)

CASH AND INVESTMENTS, MAY 1, 2023 227,736,057

CASH AND INVESTMENTS, JULY 31, 2023 \$ 226,648,411

July 31, 2023
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 7/31/2023 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| TABLE 1 | A | B | C |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 75,542,631 180 | \$ 75,833,205 181 | \$ 290,574 |
| B. Capital Reserve | \$ 60,500,000 | \$ 66,053,810 | \$ 5,553,810 |
| C. Long Term Water Capital Reserve | \$ 24,625,000 | \$ 27,009,008 | \$ 2,384,008 |
| D. O+M Account (1) | \$ 14,635,603 | \$ 24,601,492 | \$ 9,965,889 |
| E. Current Construction Obligation | \$ 503,438 | \$ 503,438 | \$ - |
| F. Customer Construction Escrows (2) | \$ 3,589,229 | \$ 3,589,229 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 179,395,901 | \$ 197,590,181 | \$ 18,194,280 |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| G. General Fund | \$ 29,058,230 |
| TOTAL TABLE 2-OTHER CASH | \$ 29,058,230 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 226,648,411 |

- 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.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

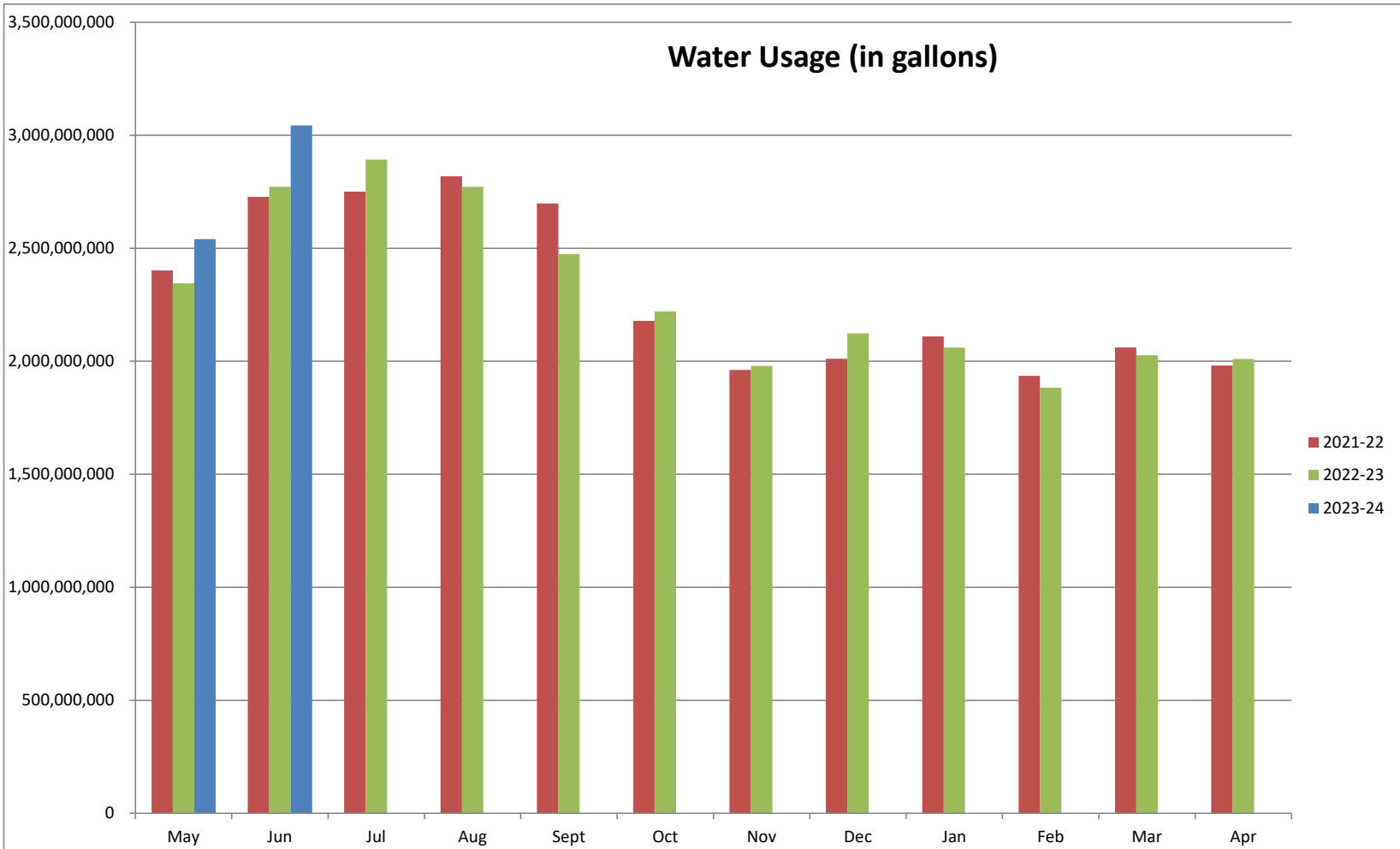


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 7/11/2023
Subject: Financial Report – June 30, 2023

- Water sales to Commission customers for June 2023 were 289.0 million gallons (10.8%) above June 2022 and increased by 497.1 million gallons compared to May 2023. Year-to-date water sales are up by 486.8 million gallons or 9.8% compared to the prior fiscal year.
- Water sales to Commission customers for June were 571.8 million gallons (23.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 878.4 million gallons (19.2%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$16.0 million and water purchases from the City of Chicago were \$13.8 million. Water billing receivables at the June month end (\$18.9 million) were higher compared to the prior month (\$15.6 million) primarily due to increased water rates, increased water sales, and timing of receivables.
- For the two months ended June 30, 2023, \$30.7 million of the \$141.2 million revenue budget has been realized. Therefore, 22% of the revenue budget has been accounted for year to date. For the same period, \$28.7 million of the \$148.1 million expenditure budget has been realized, and this accounts for 19% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 120% percent of the current budget and expenses are 108% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$28.3 million and \$28.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 June 30, 2023

| 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 | \$ 28,328,738.95 | \$ 16,142,656.36 | | Positive Net Assets |
| General Account | \$ 28,947,314.22 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 76,066,909.86 | | \$ 75,542,631.00 | Target Met |
| Capital Reserve | \$ 66,821,477.91 | | \$ 63,777,805.27 | Target Met |
| L-T Water Capital Reserve | \$ 27,104,165.46 | | \$ 24,625,000.00 | Target Met |
| | <u>\$ 227,268,606.40</u> | <u>\$ 16,142,656.36</u> | <u>\$ 163,945,436.27</u> | <u>\$ 47,180,513.77</u> |
| <u>Total Net Assets - All Commission Accounts</u> | | | | |
| Unrestricted | | \$ 228,679,985.90 | | |
| Invested in Capital Assets, net | | <u>\$ 322,821,853.64</u> | | |
| Total | | <u><u>\$ 551,501,839.54</u></u> | | |

(1) Includes Interest Receivable



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 25,575,511.07 | 34,357,242.43 | -8,781,731.36 |
| 120 - INVESTMENTS | 200,974,903.34 | 184,019,436.50 | 16,955,466.84 |
| 131 - WATER SALES | 18,897,008.26 | 16,623,857.52 | 2,273,150.74 |
| 132 - INTEREST RECEIVABLE | 718,191.99 | 381,232.31 | 336,959.68 |
| 134 - OTHER RECEIVABLE | -6,039,526.34 | -6,144,826.19 | 105,299.85 |
| 135 - LOAN RECEIVABLE - CURRENT | 222,528.17 | 217,110.78 | 5,417.39 |
| 150 - INVENTORY | 177,768.00 | 177,768.00 | 0.00 |
| 155 - PREPAIDS | 534,034.80 | 495,324.14 | 38,710.66 |
| Total Level1 10 - CURRENT ASSETS: | 241,060,419.29 | 230,127,145.49 | 10,933,273.80 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 536,112,347.49 | 535,931,601.10 | 180,746.39 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -222,100,038.17 | -212,877,167.93 | -9,222,870.24 |
| 180 - CONSTRUCTION IN PROGRESS | 8,809,544.32 | 2,360,569.36 | 6,448,974.96 |
| 190 - LONG-TERM ASSETS | 11,697,240.12 | 14,629,946.29 | -2,932,706.17 |
| Total Level1 17 - NONCURRENT ASSETS: | 334,519,093.76 | 340,044,948.82 | -5,525,855.06 |
| Total Assets: | 575,579,513.05 | 570,172,094.31 | 5,407,418.74 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 14,539,078.76 | 12,256,125.53 | -2,282,953.23 |
| 211 - OTHER CURRENT LIABILITIES | 1,128,392.01 | 728,325.50 | -400,066.51 |
| 225 - ACCRUED PAYROLL LIABILITIES | 148,933.97 | 145,410.32 | -3,523.65 |
| 226 - ACCRUED VACATION | 326,251.62 | 281,759.39 | -44,492.23 |
| 250 - CONTRACT RETENTION | 444,576.52 | 0.00 | -444,576.52 |
| 251 - CUSTOMER DEPOSITS | 2,833,228.75 | 130,542.50 | -2,702,686.25 |
| 270 - DEFERRED REVENUE | 3,570,756.88 | 4,971,006.52 | 1,400,249.64 |
| Total Level1 21 - CURRENT LIABILITIES: | 22,991,218.51 | 18,513,169.76 | -4,478,048.75 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 1,086,455.00 | 3,769,823.00 | 2,683,368.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 1,086,455.00 | 3,769,823.00 | 2,683,368.00 |
| Total Liability: | 24,077,673.51 | 22,282,992.76 | -1,794,680.75 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Level1 30 - EQUITY: | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Beginning Equity: | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Revenue | 30,710,880.91 | 26,371,156.99 | 4,339,723.92 |
| Total Expense | 28,706,197.32 | 25,201,588.22 | -3,504,609.10 |
| Revenues Over/(Under) Expenses | 2,004,683.59 | 1,169,568.77 | 835,114.82 |
| Total Equity and Current Surplus (Deficit): | 551,501,839.54 | 547,889,101.55 | 3,612,737.99 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 575,579,513.05 | 570,172,094.31 | 5,407,418.74 |



Monthly & YTD Budget Report

| ... | | June 2023-2024 Budget | June 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | % of Year Completed: 17% | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -12,623,767.75 | -15,684,404.12 | -24,027,591.55 | -28,702,412.97 | 119% | -132,602,602.44 | 22% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -310,420.37 | -327,399.38 | -590,842.13 | -632,920.75 | 107% | -3,260,718.23 | 19% |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | -189,606.24 | -189,606.24 | -379,212.48 | -379,212.48 | 100% | -2,275,274.88 | 17% |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | -173,572.50 | -173,572.50 | -347,145.00 | -347,145.00 | 100% | -2,082,870.00 | 17% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -1,175.85 | -4,236.54 | -2,351.70 | -17,598.35 | 748% | -21,775.00 | 81% |
| 510 - WATER SERVICE Totals: | | -13,298,542.71 | -16,379,218.78 | -25,347,142.86 | -30,079,289.55 | 119% | -140,243,240.55 | 21% |
| 520 - TAXES | | | | | | | | |
| | | | | | | | % of Year Completed: 17% | |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | -6,013.02 | 0.00 | -7,406.18 | 0% | 0.00 | 0% |
| 520 - TAXES Totals: | | 0.00 | -6,013.02 | 0.00 | -7,406.18 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | % of Year Completed: 17% | |
| 01-581000 | INVESTMENT INCOME | -66,640.00 | -355,102.28 | -133,280.00 | -615,212.27 | 462% | -800,000.00 | 77% |
| 01-582000 | INTEREST INCOME | -15,776.02 | 0.00 | -31,552.04 | 0.00 | 0% | -189,388.00 | 0% |
| 01-590000 | OTHER INCOME | 0.00 | -278.91 | 0.00 | -8,972.91 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -82,416.02 | -355,381.19 | -164,832.04 | -624,185.18 | 379% | -989,388.00 | 63% |
| Revenue Totals: | | -13,380,958.73 | -16,740,612.99 | -25,511,974.90 | -30,710,880.91 | 120% | -141,232,628.55 | 22% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 6/30/2023

| ... | ... | June 2023-2024 Budget | June 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|----------------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 17% |
| 01-60-611100 | ADMIN SALARIES | 148,881.92 | 119,345.84 | 336,775.68 | 267,066.53 | 79% | 1,990,400.00 | 13% |
| 01-60-611200 | OPERATIONS SALARIES | 172,437.50 | 141,875.68 | 365,345.00 | 316,636.30 | 87% | 2,225,000.00 | 14% |
| 01-60-611300 | SUMMER INTERNS | 11,520.00 | 3,456.00 | 23,040.00 | 3,456.00 | 15% | 36,000.00 | 10% |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | -347.29 | 1,233.30 | 434.11 | 35% | 7,400.00 | 6% |
| 01-60-611700 | OPERATIONS OVERTIME | 25,498.50 | 17,631.58 | 54,234.37 | 32,574.20 | 60% | 333,750.00 | 10% |
| 01-60-612100 | PENSION | 23,302.29 | 5,974.52 | 46,604.58 | 12,575.35 | 27% | 279,627.50 | 4% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 66,694.40 | 53,057.77 | 135,350.40 | 111,414.00 | 82% | 980,800.00 | 11% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 27,228.08 | 20,574.98 | 57,337.06 | 45,453.23 | 79% | 351,330.08 | 13% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.33 | 31.62 | 2,296.66 | 79.97 | 3% | 13,780.00 | 1% |
| 01-60-613100 | TRAVEL | 950.00 | 800.00 | 1,900.00 | 1,462.00 | 77% | 11,400.00 | 13% |
| 01-60-613200 | TRAINING | 6,437.50 | 4,860.00 | 12,875.00 | 6,539.34 | 51% | 77,250.00 | 8% |
| 01-60-613301 | CONFERENCES | 5,775.00 | 0.00 | 11,550.00 | 1,014.00 | 9% | 69,300.00 | 1% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,666.66 | 0.00 | 3,333.32 | 1,280.00 | 38% | 20,000.00 | 6% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,125.00 | 1,875.80 | 4,250.00 | 2,716.62 | 64% | 25,500.00 | 11% |
| 610 - PERSONNEL SERVICES Totals: | | 494,281.85 | 369,136.50 | 1,056,125.37 | 802,701.65 | 76% | 6,421,537.58 | 13% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 17% |
| 01-60-621000 | WATER CONSERVATION PROGRAM | 916.66 | 0.00 | 1,833.32 | 0.00 | 0% | 11,000.00 | 0% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 11,500.00 | 11,842.51 | 23,000.00 | 23,396.81 | 102% | 138,000.00 | 17% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.33 | 2,992.93 | 16,666.66 | 16,872.93 | 101% | 100,000.00 | 17% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 12,500.00 | 10,611.50 | 25,000.00 | 11,731.50 | 47% | 150,000.00 | 8% |
| 01-60-625800 | LEGAL NOTICES | 2,708.33 | 0.00 | 5,416.66 | 0.00 | 0% | 32,500.00 | 0% |
| 01-60-626000 | AUDIT SERVICES | 14,000.00 | 10,000.00 | 21,500.00 | 20,000.00 | 93% | 33,000.00 | 61% |
| 01-60-628000 | CONSULTING SERVICES | 31,500.00 | 21,975.00 | 63,000.00 | 21,975.00 | 35% | 378,000.00 | 6% |
| 01-60-629000 | CONTRACTUAL SERVICES | 75,091.66 | 48,581.92 | 150,183.32 | 87,003.00 | 58% | 901,100.00 | 10% |
| 620 - CONTRACT SERVICES Totals: | | 156,549.98 | 106,003.86 | 306,599.96 | 180,979.24 | 59% | 1,743,600.00 | 10% |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 17% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 13,666.66 | 10,360.14 | 27,333.32 | 18,424.04 | 67% | 164,000.00 | 11% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.17 | 4,050.00 | 3,176.34 | 78% | 24,300.00 | 13% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.33 | 10,301.00 | 24,166.66 | 20,602.00 | 85% | 145,000.00 | 14% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 5,833.33 | 4,179.91 | 11,666.66 | 8,359.82 | 72% | 70,000.00 | 12% |
| 01-60-642100 | PROPERTY INSURANCE | 37,916.66 | 33,191.66 | 75,833.32 | 66,383.32 | 88% | 455,000.00 | 15% |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,500.00 | 1,806.17 | 5,000.00 | 3,612.34 | 72% | 30,000.00 | 12% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | 15.00 | 16,666.66 | 15.00 | 0% | 100,000.00 | 0% |
| 640 - INSURANCE Totals: | | 82,358.31 | 61,442.05 | 164,716.62 | 120,572.86 | 73% | 988,300.00 | 12% |

| ... | ... | June 2023-2024 Budget | June 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|--|-------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | % of Year Completed: 17% | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 18,750.00 | 18,132.65 | 97% | 112,500.00 | 16% |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 288.82 | 5,497.80 | 816.44 | 15% | 33,000.00 | 2% |
| 01-60-651401 | TELEPHONE | 6,388.33 | 3,639.89 | 12,776.66 | 5,396.32 | 42% | 76,660.00 | 7% |
| 01-60-651403 | RADIOS | 2,189.12 | 1,131.00 | 4,378.24 | 2,262.00 | 52% | 26,280.00 | 9% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 250.00 | 0.00 | 500.00 | 0.00 | 0% | 3,000.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,351.66 | 2,361.84 | 4,703.32 | 4,104.07 | 87% | 28,220.00 | 15% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 670.83 | 175.87 | 1,341.66 | 175.87 | 13% | 8,050.00 | 2% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.33 | 0.00 | 2,516.66 | 84.00 | 3% | 15,100.00 | 1% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.33 | 27.59 | 1,066.66 | 88.16 | 8% | 6,400.00 | 1% |
| 01-60-654000 | PROFESSIONAL DUES | 1,618.75 | 907.00 | 3,237.50 | 6,981.00 | 216% | 19,425.00 | 36% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 634.74 | 395.70 | 1,269.48 | 1,077.52 | 85% | 7,620.00 | 14% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,083.33 | 11,457.11 | 48,166.66 | 23,608.41 | 49% | 289,000.00 | 8% |
| 01-60-658000 | COMPUTER SOFTWARE | 3,348.66 | 0.00 | 6,697.32 | 0.00 | 0% | 40,200.00 | 0% |
| 01-60-659000 | COMPUTER/SOFTWARE MAINTENAI | 14,966.66 | 2,874.00 | 29,933.32 | 13,371.21 | 45% | 179,600.00 | 7% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,124.55 | 835.03 | 2,249.10 | 1,834.00 | 82% | 13,500.00 | 14% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,542.19 | 24,093.85 | 143,084.38 | 77,931.65 | 54% | 858,555.00 | 9% |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | % of Year Completed: 17% | |
| 01-60-661101 | WATER BILLING | 11,231,416.30 | 13,814,628.45 | 21,377,443.63 | 24,794,413.73 | 116% | 117,977,061.98 | 21% |
| 01-60-661102 | ELECTRICITY | 190,400.00 | 135,000.00 | 362,400.00 | 237,819.20 | 66% | 2,000,000.00 | 12% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 47,219.67 | 130,000.00 | 87,219.67 | 67% | 780,000.00 | 11% |
| 01-60-661104 | MAJOR MAINTENANCE | 20,833.33 | 0.00 | 41,666.66 | 0.00 | 0% | 250,000.00 | 0% |
| 01-60-661201 | PUMP STATION | 261,800.00 | 265,376.86 | 498,300.00 | 495,376.86 | 99% | 2,750,000.00 | 18% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 16,755.20 | 15,652.33 | 31,891.20 | 37,415.96 | 117% | 176,000.00 | 21% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 0.00 | 9,650.00 | 4,185.13 | 43% | 57,900.00 | 7% |
| 01-60-661400 | WATER TESTING | 8,478.66 | 968.50 | 16,957.32 | 2,993.25 | 18% | 101,744.00 | 3% |
| 01-60-662100 | PUMPING SERVICES | 44,525.00 | 2,368.00 | 89,050.00 | 2,368.00 | 3% | 534,300.00 | 0% |
| 01-60-662300 | METER TESTING & REPAIRS | 3,375.00 | 902.94 | 6,750.00 | 902.94 | 13% | 40,500.00 | 2% |
| 01-60-662400 | SCADA / INSTRUMENTATION | 3,991.66 | 153.65 | 7,983.32 | 307.30 | 4% | 47,900.00 | 1% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 1,000.00 | 0.00 | 0% | 6,000.00 | 0% |
| 01-60-662600 | UNIFORMS | 1,833.33 | 461.47 | 3,666.66 | 461.47 | 13% | 22,000.00 | 2% |
| 01-60-662700 | SAFETY | 14,918.33 | 12,341.19 | 29,836.66 | 15,674.69 | 53% | 179,020.00 | 9% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 174,335.52 | 225,000.00 | 174,335.52 | 77% | 1,350,000.00 | 13% |
| 01-60-663200 | COR TESTING & MITIGATION | 28,750.00 | 48,061.35 | 57,500.00 | 48,061.35 | 84% | 345,000.00 | 14% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 33,216.66 | 3,121.72 | 66,433.32 | 5,323.83 | 8% | 398,600.00 | 1% |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 4,414.90 | 0.00 | 8,829.80 | 0.00 | 0% | 53,000.00 | 0% |
| 01-60-663700 | PIPELINE SUPPLIES | 8,666.66 | 13,289.68 | 17,333.32 | 26,049.67 | 150% | 104,000.00 | 25% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 1,762.50 | 0.00 | 3,525.00 | 0.00 | 0% | 21,150.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 6/30/2023

| ... | ... | June 2023-2024 Budget | June 2023-2024 Activity | 2023-2024 Seasonal YTD... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,291.67 | 3,272.99 | 6,583.30 | 5,494.20 | 83% | 39,500.00 | 14% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 4,449.46 | 7,500.00 | 6,675.86 | 89% | 45,000.00 | 15% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 0.00 | 550.00 | 0.00 | 0% | 3,300.00 | 0% |
| 660 - WATER OPERATION Totals: | | 12,065,279.20 | 14,541,603.78 | 22,999,850.19 | 25,945,078.63 | 113% | 127,281,975.98 | 20% |

680 - LAND & LAND RIGHTS

% of Year Completed: 17%

| | | | | | | | | |
|----------------------------------|----------------|--------|----------|----------|----------|------|----------|-----|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 166.66 | 0.00 | 0% | 1,000.00 | 0% |
| 01-60-682000 | PERMITS & FEES | 516.66 | 2,995.00 | 1,033.32 | 2,995.00 | 290% | 6,200.00 | 48% |
| 680 - LAND & LAND RIGHTS Totals: | | 599.99 | 2,995.00 | 1,199.98 | 2,995.00 | 250% | 7,200.00 | 42% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 17%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|------------|--------------|--------------|------|---------------|-----|
| 01-60-685100 | COMPUTERS | 6,875.00 | 10,351.67 | 13,750.00 | 14,691.86 | 107% | 82,500.00 | 18% |
| 01-60-685200 | OFFICE FURNITURE & EQUIPMT | 0.00 | 0.00 | 29,000.00 | 0.00 | 0% | 29,000.00 | 0% |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 106.40 | 176,000.00 | 56,490.35 | 32% | 176,000.00 | 32% |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | -106.40 | -205,000.00 | -56,490.35 | 28% | -205,000.00 | 28% |
| 01-60-686000 | VEHICLES | 0.00 | 0.00 | 196,000.00 | 0.00 | 0% | 196,000.00 | 0% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | -196,000.00 | 0.00 | 0% | -196,000.00 | 0% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 400,591.68 | 850,000.00 | 801,183.35 | 94% | 5,100,000.00 | 16% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.33 | 242,016.79 | 566,666.66 | 484,492.40 | 85% | 3,400,000.00 | 14% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 153,333.33 | 120,713.39 | 306,666.66 | 241,426.80 | 79% | 1,840,000.00 | 13% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.33 | 7,127.12 | 31,666.66 | 14,254.27 | 45% | 190,000.00 | 8% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 15,166.66 | 9,944.78 | 30,333.32 | 19,889.61 | 66% | 182,000.00 | 11% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 899,541.65 | 790,745.43 | 1,799,083.30 | 1,575,938.29 | 88% | 10,794,500.00 | 15% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 17%

| | | | | | | | | |
|--|-------------------------------|------|-------------|----------------|-------------|----|----------------|----|
| 01-60-722200 | DPS BUILDINGS REHAB & MAINT | 0.00 | 15,803.50 | 950,000.00 | 15,803.50 | 2% | 950,000.00 | 2% |
| 01-60-722202 | DPS VALVE REPLACEMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 25,394.06 | 4,800,000.00 | 25,394.06 | 1% | 4,800,000.00 | 1% |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 20,206.39 | 750,000.00 | 28,297.17 | 4% | 750,000.00 | 4% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 17,242.99 | 500,000.00 | 17,242.99 | 3% | 500,000.00 | 3% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 288,993.65 | 6,800,000.00 | 293,750.67 | 4% | 6,800,000.00 | 4% |
| 01-60-772300 | REPLACEMENT OF CHILLERS | 0.00 | 8,250.00 | 0.00 | 8,250.00 | 0% | 0.00 | 0% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0% | 1,000,000.00 | 0% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | -375,890.59 | -15,800,000.00 | -388,738.39 | 2% | -15,800,000.00 | 2% |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 6/30/2023

| ... | ... | June 2023-2024 Budget | June 2023-2024 Activity | 2023-2024 Seasonal YTD... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|---|---------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 850 - ESCROW FUNDED CONSTRUCTION | | | | | | | | |
| | | | | | | | % of Year Completed: 17% | |
| 01-80-850001 | METERING STATION | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0% | 1,000,000.00 | 0% |
| 01-80-852001 | AQUA ILLINOIS | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0% | 2,000,000.00 | 0% |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILL | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0% | 1,200,000.00 | 0% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | 0.00 | 0.00 | -4,200,000.00 | 0.00 | 0% | -4,200,000.00 | 0% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 13,770,153.17 | 15,896,020.47 | 26,470,659.80 | 28,706,197.32 | 108% | 148,095,668.56 | 19% |
| 01 - WATER FUND Totals: | | 389,194.44 | -844,592.52 | 958,684.90 | -2,004,683.59 | -209% | 6,863,040.01 | -29% |

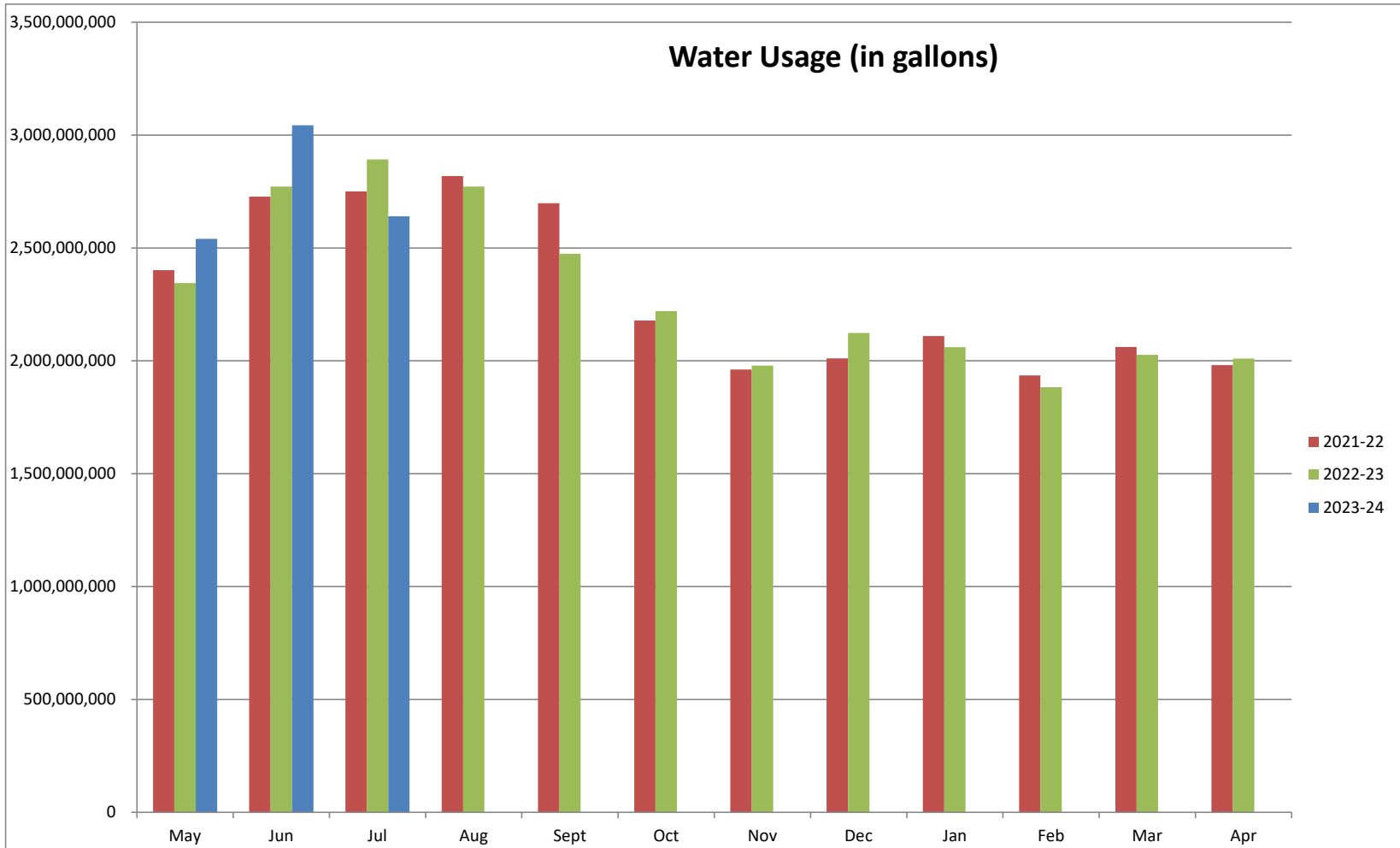


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 8/8/2023
Subject: Financial Report – July 31, 2023

- Water sales to Commission customers for July 2023 were 237.2 million gallons (8.5%) below July 2022 and decreased by 404.0 million gallons compared to June 2023. Year-to-date water sales are up by 249.6 million gallons or 3.2% compared to the prior fiscal year.
- Water sales to Commission customers for July were 107.0 million gallons (4.0%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 771.4 million gallons (10.7%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$13.8 million and water purchases from the City of Chicago were \$12.0 million. Water billing receivables at the July month end (\$18.6 million) were flat compared to the prior month (\$18.9 million) primarily due to timing of receivables.
- For the three months ended July 31, 2023, \$45.3 million of the \$141.2 million revenue budget has been realized. Therefore, 32% of the revenue budget has been accounted for year to date. For the same period, \$42.5 million of the \$148.1 million expenditure budget has been realized, and this accounts for 29% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 112% 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 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$26.8 million and \$29.1 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 July 31, 2023

| 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 (2) | \$ 28,190,720.86 | \$ 18,224,832.15 | | Positive Net Assets |
| General Account | \$ 29,070,269.53 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 76,148,145.86 | | \$ 75,542,631.00 | Target Met |
| Capital Reserve | \$ 66,886,523.38 | | \$ 61,003,437.67 | Target Met |
| L-T Water Capital Reserve | \$ 27,135,428.19 | | \$ 24,625,000.00 | Target Met |
| | <u>\$ 227,431,087.82</u> | <u>\$ 18,224,832.15</u> | <u>\$ 161,171,068.67</u> | <u>\$ 48,035,187.00</u> |

Total Net Assets - All Commission Accounts

| | |
|---------------------------------|---------------------------------|
| Unrestricted | <u>\$ 225,962,824.37</u> |
| Invested in Capital Assets, net | <u>\$ 322,695,687.97</u> |
| Total | <u><u>\$ 548,658,512.34</u></u> |

(1) Includes Interest Receivable

(2) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 25,432,077.04 | 31,590,227.60 | -6,158,150.56 |
| 120 - INVESTMENTS | 201,216,333.69 | 184,016,544.96 | 17,199,788.73 |
| 131 - WATER SALES | 18,605,417.78 | 21,205,774.72 | -2,600,356.94 |
| 132 - INTEREST RECEIVABLE | 782,677.09 | 453,050.31 | 329,626.78 |
| 134 - OTHER RECEIVABLE | -6,039,526.34 | -6,144,826.19 | 105,299.85 |
| 135 - LOAN RECEIVABLE - CURRENT | 233,963.96 | 229,889.63 | 4,074.33 |
| 150 - INVENTORY | 177,768.00 | 177,768.00 | 0.00 |
| 155 - PREPAIDS | 474,514.74 | 460,083.16 | 14,431.58 |
| Total Level1 10 - CURRENT ASSETS: | 240,883,225.96 | 231,988,512.19 | 8,894,713.77 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 536,112,347.49 | 535,931,601.10 | 180,746.39 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -222,880,432.01 | -213,654,901.12 | -9,225,530.89 |
| 180 - CONSTRUCTION IN PROGRESS | 9,463,772.49 | 2,400,989.71 | 7,062,782.78 |
| 190 - LONG-TERM ASSETS | 11,697,240.12 | 14,629,946.29 | -2,932,706.17 |
| Total Level1 17 - NONCURRENT ASSETS: | 334,392,928.09 | 339,307,635.98 | -4,914,707.89 |
| Total Assets: | 575,276,154.05 | 571,296,148.17 | 3,980,005.88 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 13,005,795.07 | 12,982,926.33 | -22,868.74 |
| 211 - OTHER CURRENT LIABILITIES | 1,153,541.71 | 610,043.90 | -543,497.81 |
| 225 - ACCRUED PAYROLL LIABILITIES | 164,377.40 | 150,704.77 | -13,672.63 |
| 226 - ACCRUED VACATION | 311,889.22 | 283,074.60 | -28,814.62 |
| 250 - CONTRACT RETENTION | 503,437.67 | 0.00 | -503,437.67 |
| 251 - CUSTOMER DEPOSITS | 3,589,228.75 | 130,542.50 | -3,458,686.25 |
| 270 - DEFERRED REVENUE | 3,213,688.14 | 4,745,054.84 | 1,531,366.70 |
| Total Level1 21 - CURRENT LIABILITIES: | 21,941,957.96 | 18,902,346.94 | -3,039,611.02 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 1,086,455.00 | 3,769,823.00 | 2,683,368.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 1,086,455.00 | 3,769,823.00 | 2,683,368.00 |
| Total Liability: | 23,028,412.96 | 22,672,169.94 | -356,243.02 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Level1 30 - EQUITY: | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Beginning Equity: | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Revenue | 45,280,695.69 | 41,278,025.83 | 4,002,669.86 |
| Total Expense | 42,530,110.55 | 39,373,580.38 | -3,156,530.17 |
| Revenues Over/(Under) Expenses | 2,750,585.14 | 1,904,445.45 | 846,139.69 |
| Total Equity and Current Surplus (Deficit): | 552,247,741.09 | 548,623,978.23 | 3,623,762.86 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 575,276,154.05 | 571,296,148.17 | 3,980,005.88 |



Monthly & YTD Budget Report

| ... | | July 2023-2024 Budget | July 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -14,069,136.11 | -13,551,349.35 | -38,096,727.66 | -42,253,762.32 | 111% | -132,602,602.44 | 32% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -345,962.20 | -287,071.40 | -936,804.33 | -919,992.15 | 98% | -3,260,718.23 | 28% |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | -189,606.24 | -189,606.24 | -568,818.72 | -568,818.72 | 100% | -2,275,274.88 | 25% |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | -173,572.50 | -173,572.50 | -520,717.50 | -520,717.50 | 100% | -2,082,870.00 | 25% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -1,175.85 | 0.00 | -3,527.55 | -17,598.35 | 499% | -21,775.00 | 81% |
| 510 - WATER SERVICE Totals: | | -14,779,452.90 | -14,201,599.49 | -40,126,595.76 | -44,280,889.04 | 110% | -140,243,240.55 | 32% |
| 520 - TAXES | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | -2,859.24 | 0.00 | -10,265.42 | 0% | 0.00 | 0% |
| 520 - TAXES Totals: | | 0.00 | -2,859.24 | 0.00 | -10,265.42 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-581000 | INVESTMENT INCOME | -66,640.00 | -317,421.99 | -199,920.00 | -932,634.26 | 467% | -800,000.00 | 117% |
| 01-582000 | INTEREST INCOME | -15,776.02 | -47,631.99 | -47,328.06 | -47,631.99 | 101% | -189,388.00 | 25% |
| 01-590000 | OTHER INCOME | 0.00 | -302.07 | 0.00 | -9,274.98 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -82,416.02 | -365,356.05 | -247,248.06 | -989,541.23 | 400% | -989,388.00 | 100% |
| Revenue Totals: | | -14,861,868.92 | -14,569,814.78 | -40,373,843.82 | -45,280,695.69 | 112% | -141,232,628.55 | 32% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 7/31/2023

| ... | ... | July 2023-2024 Budget | July 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|----------------------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-60-611100 | ADMIN SALARIES | 159,232.00 | 123,026.35 | 496,007.68 | 390,092.88 | 79% | 1,990,400.00 | 20% |
| 01-60-611200 | OPERATIONS SALARIES | 182,450.00 | 132,644.19 | 547,795.00 | 449,280.49 | 82% | 2,225,000.00 | 20% |
| 01-60-611300 | SUMMER INTERNS | 11,520.00 | 2,592.00 | 34,560.00 | 6,048.00 | 18% | 36,000.00 | 17% |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 0.00 | 1,849.97 | 434.11 | 23% | 7,400.00 | 6% |
| 01-60-611700 | OPERATIONS OVERTIME | 27,734.62 | 31,607.24 | 81,968.99 | 64,181.44 | 78% | 333,750.00 | 19% |
| 01-60-612100 | PENSION | 23,302.29 | 6,082.79 | 69,906.87 | 18,658.14 | 27% | 279,627.50 | 7% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 66,694.40 | 50,014.84 | 202,044.80 | 161,428.84 | 80% | 980,800.00 | 16% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 28,809.06 | 20,497.88 | 86,146.12 | 65,951.11 | 77% | 351,330.08 | 19% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.33 | 33.43 | 3,444.99 | 113.40 | 3% | 13,780.00 | 1% |
| 01-60-613100 | TRAVEL | 950.00 | 695.00 | 2,850.00 | 2,157.00 | 76% | 11,400.00 | 19% |
| 01-60-613200 | TRAINING | 6,437.50 | 50.00 | 19,312.50 | 6,589.34 | 34% | 77,250.00 | 9% |
| 01-60-613301 | CONFERENCES | 5,775.00 | 50.00 | 17,325.00 | 1,064.00 | 6% | 69,300.00 | 2% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,666.66 | 1,152.00 | 4,999.98 | 2,432.00 | 49% | 20,000.00 | 12% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,125.00 | 3,303.12 | 6,375.00 | 6,019.74 | 94% | 25,500.00 | 24% |
| 610 - PERSONNEL SERVICES Totals: | | 518,461.53 | 371,748.84 | 1,574,586.90 | 1,174,450.49 | 75% | 6,421,537.58 | 18% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-60-621000 | WATER CONSERVATION PROGRAM | 916.66 | 516.43 | 2,749.98 | 516.43 | 19% | 11,000.00 | 5% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 11,500.00 | 11,506.54 | 34,500.00 | 34,903.35 | 101% | 138,000.00 | 25% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.33 | 2,978.98 | 24,999.99 | 19,851.91 | 79% | 100,000.00 | 20% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 12,500.00 | 13,732.25 | 37,500.00 | 25,463.75 | 68% | 150,000.00 | 17% |
| 01-60-625800 | LEGAL NOTICES | 2,708.33 | 0.00 | 8,124.99 | 0.00 | 0% | 32,500.00 | 0% |
| 01-60-626000 | AUDIT SERVICES | 5,500.00 | 0.00 | 27,000.00 | 20,000.00 | 74% | 33,000.00 | 61% |
| 01-60-628000 | CONSULTING SERVICES | 31,500.00 | 33,256.06 | 94,500.00 | 55,231.06 | 58% | 378,000.00 | 15% |
| 01-60-629000 | CONTRACTUAL SERVICES | 75,091.66 | 48,454.07 | 225,274.98 | 135,457.07 | 60% | 901,100.00 | 15% |
| 620 - CONTRACT SERVICES Totals: | | 148,049.98 | 110,444.33 | 454,649.94 | 291,423.57 | 64% | 1,743,600.00 | 17% |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 13,666.66 | 7,107.14 | 40,999.98 | 25,531.18 | 62% | 164,000.00 | 16% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.16 | 6,075.00 | 4,764.50 | 78% | 24,300.00 | 20% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.33 | 10,301.00 | 36,249.99 | 30,903.00 | 85% | 145,000.00 | 21% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 5,833.33 | 4,179.91 | 17,499.99 | 12,539.73 | 72% | 70,000.00 | 18% |
| 01-60-642100 | PROPERTY INSURANCE | 37,916.66 | 33,191.66 | 113,749.98 | 99,574.98 | 88% | 455,000.00 | 22% |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,500.00 | 1,806.17 | 7,500.00 | 5,418.51 | 72% | 30,000.00 | 18% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | 9,204.90 | 24,999.99 | 9,219.90 | 37% | 100,000.00 | 9% |
| 640 - INSURANCE Totals: | | 82,358.31 | 67,378.94 | 247,074.93 | 187,951.80 | 76% | 988,300.00 | 19% |

| ... | ... | July 2023-2024 Budget | July 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|--|-------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 28,125.00 | 18,132.65 | 64% | 112,500.00 | 16% |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 219.22 | 8,246.70 | 1,035.66 | 13% | 33,000.00 | 3% |
| 01-60-651401 | TELEPHONE | 6,388.33 | 3,578.43 | 19,164.99 | 8,974.75 | 47% | 76,660.00 | 12% |
| 01-60-651403 | RADIOS | 2,189.12 | 1,334.00 | 6,567.36 | 3,596.00 | 55% | 26,280.00 | 14% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 250.00 | 0.00 | 750.00 | 0.00 | 0% | 3,000.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,351.66 | 956.60 | 7,054.98 | 5,060.67 | 72% | 28,220.00 | 18% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 670.83 | 0.00 | 2,012.49 | 175.87 | 9% | 8,050.00 | 2% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.33 | 5.00 | 3,774.99 | 89.00 | 2% | 15,100.00 | 1% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.33 | 28.54 | 1,599.99 | 116.70 | 7% | 6,400.00 | 2% |
| 01-60-654000 | PROFESSIONAL DUES | 1,618.75 | 190.00 | 4,856.25 | 7,171.00 | 148% | 19,425.00 | 37% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 634.74 | 380.17 | 1,904.22 | 1,457.69 | 77% | 7,620.00 | 19% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,083.33 | 14,049.91 | 72,249.99 | 37,658.32 | 52% | 289,000.00 | 13% |
| 01-60-658000 | COMPUTER SOFTWARE | 3,348.66 | 0.00 | 10,045.98 | 0.00 | 0% | 40,200.00 | 0% |
| 01-60-659000 | COMPUTER/SOFTWARE MAINTENAI | 14,966.66 | 401.31 | 44,899.98 | 13,772.52 | 31% | 179,600.00 | 8% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,124.55 | 555.39 | 3,373.65 | 2,389.39 | 71% | 13,500.00 | 18% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,542.19 | 21,698.57 | 214,626.57 | 99,630.22 | 46% | 858,555.00 | 12% |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | % of Year Completed: 25% | |
| 01-60-661101 | WATER BILLING | 12,517,366.27 | 11,982,448.80 | 33,894,809.90 | 36,776,862.53 | 109% | 117,977,061.98 | 31% |
| 01-60-661102 | ELECTRICITY | 212,200.00 | 135,000.00 | 574,600.00 | 372,819.20 | 65% | 2,000,000.00 | 19% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 31,801.18 | 195,000.00 | 119,020.85 | 61% | 780,000.00 | 15% |
| 01-60-661104 | MAJOR MAINTENANCE | 20,833.33 | 0.00 | 62,499.99 | 0.00 | 0% | 250,000.00 | 0% |
| 01-60-661201 | PUMP STATION | 291,775.00 | 240,340.24 | 790,075.00 | 735,717.10 | 93% | 2,750,000.00 | 27% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 18,673.60 | 6,380.23 | 50,564.80 | 43,796.19 | 87% | 176,000.00 | 25% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 4,418.37 | 14,475.00 | 8,603.50 | 59% | 57,900.00 | 15% |
| 01-60-661400 | WATER TESTING | 8,478.66 | 4,218.22 | 25,435.98 | 7,211.47 | 28% | 101,744.00 | 7% |
| 01-60-662100 | PUMPING SERVICES | 44,525.00 | 25,388.25 | 133,575.00 | 27,756.25 | 21% | 534,300.00 | 5% |
| 01-60-662300 | METER TESTING & REPAIRS | 3,375.00 | 2,270.00 | 10,125.00 | 3,172.94 | 31% | 40,500.00 | 8% |
| 01-60-662400 | SCADA / INSTRUMENTATION | 3,991.66 | 154.05 | 11,974.98 | 461.35 | 4% | 47,900.00 | 1% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 1,500.00 | 0.00 | 0% | 6,000.00 | 0% |
| 01-60-662600 | UNIFORMS | 1,833.33 | 883.29 | 5,499.99 | 1,344.76 | 24% | 22,000.00 | 6% |
| 01-60-662700 | SAFETY | 14,918.33 | 650.79 | 44,754.99 | 16,325.48 | 36% | 179,020.00 | 9% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 18,358.44 | 337,500.00 | 192,693.96 | 57% | 1,350,000.00 | 14% |
| 01-60-663200 | COR TESTING & MITIGATION | 28,750.00 | 171.18 | 86,250.00 | 48,232.53 | 56% | 345,000.00 | 14% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 33,216.66 | 1,375.23 | 99,649.98 | 6,699.06 | 7% | 398,600.00 | 2% |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 4,414.90 | 7,901.43 | 13,244.70 | 7,901.43 | 60% | 53,000.00 | 15% |
| 01-60-663700 | PIPELINE SUPPLIES | 8,666.66 | 6,511.20 | 25,999.98 | 32,560.87 | 125% | 104,000.00 | 31% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 1,762.50 | 0.00 | 5,287.50 | 0.00 | 0% | 21,150.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 7/31/2023

| ... | ... | July 2023-2024 Budget | July 2023-2024 Activity | 2023-2024 Seasonal YTD... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,291.67 | 1,491.61 | 9,874.97 | 6,985.81 | 71% | 39,500.00 | 18% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 2,486.20 | 11,250.00 | 9,162.06 | 81% | 45,000.00 | 20% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 0.00 | 825.00 | 0.00 | 0% | 3,300.00 | 0% |
| 660 - WATER OPERATION Totals: | | 13,404,922.57 | 12,472,248.71 | 36,404,772.76 | 38,417,327.34 | 106% | 127,281,975.98 | 30% |

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

| | | | | | | | | |
|----------------------------------|----------------|--------|------|----------|----------|------|----------|-----|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 249.99 | 0.00 | 0% | 1,000.00 | 0% |
| 01-60-682000 | PERMITS & FEES | 516.66 | 0.00 | 1,549.98 | 2,995.00 | 193% | 6,200.00 | 48% |
| 680 - LAND & LAND RIGHTS Totals: | | 599.99 | 0.00 | 1,799.97 | 2,995.00 | 166% | 7,200.00 | 42% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|------------|--------------|--------------|-----|---------------|-----|
| 01-60-685100 | COMPUTERS | 6,875.00 | 0.00 | 20,625.00 | 14,691.86 | 71% | 82,500.00 | 18% |
| 01-60-685200 | OFFICE FURNITURE & EQUIPMT | 0.00 | 0.00 | 29,000.00 | 0.00 | 0% | 29,000.00 | 0% |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 176,000.00 | 56,490.35 | 32% | 176,000.00 | 32% |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | 0.00 | -205,000.00 | -56,490.35 | 28% | -205,000.00 | 28% |
| 01-60-686000 | VEHICLES | 0.00 | 0.00 | 196,000.00 | 0.00 | 0% | 196,000.00 | 0% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | -196,000.00 | 0.00 | 0% | -196,000.00 | 0% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 400,591.67 | 1,275,000.00 | 1,201,775.02 | 94% | 5,100,000.00 | 24% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.33 | 242,016.78 | 849,999.99 | 726,509.18 | 85% | 3,400,000.00 | 21% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 153,333.33 | 120,713.41 | 459,999.99 | 362,140.21 | 79% | 1,840,000.00 | 20% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.33 | 7,127.15 | 47,499.99 | 21,381.42 | 45% | 190,000.00 | 11% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 15,166.66 | 9,944.83 | 45,499.98 | 29,834.44 | 66% | 182,000.00 | 16% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 899,541.65 | 780,393.84 | 2,698,624.95 | 2,356,332.13 | 87% | 10,794,500.00 | 22% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

| | | | | | | | | |
|--|-------------------------------|------|-------------|----------------|---------------|-----|----------------|-----|
| 01-60-722200 | DPS BUILDINGS REHAB & MAINT | 0.00 | 13,432.63 | 950,000.00 | 29,236.13 | 3% | 950,000.00 | 3% |
| 01-60-722202 | DPS VALVE REPLACEMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 0.00 | 4,800,000.00 | 25,394.06 | 1% | 4,800,000.00 | 1% |
| 01-60-722500 | BUILDING AUTOMATION SYSTEM | 0.00 | 17,271.70 | 0.00 | 17,271.70 | 0% | 0.00 | 0% |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 0.00 | 750,000.00 | 28,297.17 | 4% | 750,000.00 | 4% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 1,426.39 | 500,000.00 | 1,426.39 | 0% | 500,000.00 | 0% |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 5,109.16 | 500,000.00 | 22,352.15 | 4% | 500,000.00 | 4% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 616,988.29 | 6,800,000.00 | 910,738.96 | 13% | 6,800,000.00 | 13% |
| 01-60-772300 | REPLACEMENT OF CHILLERS | 0.00 | 0.00 | 0.00 | 8,250.00 | 0% | 0.00 | 0% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0% | 1,000,000.00 | 0% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | -654,228.17 | -15,800,000.00 | -1,042,966.56 | 7% | -15,800,000.00 | 7% |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 7/31/2023

| ... | ... | July 2023-2024 Budget | July 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|--|---------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 850 - ESCROW FUNDED CONSTRUCTION | | | | | | | | |
| | | | | | | | | % of Year Completed: 25% |
| 01-80-850001 | METERING STATION | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0% | 1,000,000.00 | 0% |
| 01-80-852001 | AQUA ILLINOIS | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0% | 2,000,000.00 | 0% |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILL | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0% | 1,200,000.00 | 0% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | 0.00 | 0.00 | -4,200,000.00 | 0.00 | 0% | -4,200,000.00 | 0% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 15,125,476.22 | 13,823,913.23 | 41,596,136.02 | 42,530,110.55 | 102% | 148,095,668.56 | 29% |
| 01 - WATER FUND Totals: | | 263,607.30 | -745,901.55 | 1,222,292.20 | -2,750,585.14 | -225% | 6,863,040.01 | -40% |



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 7/11/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 20, 2023, Commission meeting:

| | |
|---|------------------------|
| June 7, 2023, to July 11, 2023, A/P Report | \$13,926,256.17 |
| Accrued and estimated payments required before August 2023 Commission meeting | <u>2,864,475.00</u> |
| Total | <u>\$16,790,731.17</u> |

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 07/11/2023

Summarized by Payable Account

| Payable Number | Description | Post Date | Payable Amount | Payable Count: | Net Amount |
|---|---|--|--|---------------------------|---|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | |
| Vendor: 1663 2000764537 | AECOM Lexington Pump Station - Condition Assessment | 06/07/2023 | 14,833.91 | Payable Count: (1) | 14,833.91 14,833.91 |
| Vendor: 2449 158802 | AMERICAN CNC MACHINE COMPANY Pipeline Repair | 06/13/2023 | 1,500.55 | Payable Count: (1) | 1,500.55 1,500.55 |
| Vendor: 1088 7002122720 | AMERICAN WATER WORKS ASSOCIATION Membership Renewal: 00126844 | 06/22/2023 | 383.00 | Payable Count: (1) | 383.00 383.00 |
| Vendor: 2283 INV0006887 | BMO HARRIS CREDIT CARD Combined Statements: June 2023 | 06/30/2023 | 4,268.94 | Payable Count: (1) | 4,268.94 4,268.94 |
| Vendor: 1023 KD70697 KF02937 KG28255 KL00958 | CDW Government IT Items for Control Room Workstation for AV System Workstation for AV System Monitor Stand | 06/20/2023 06/20/2023 06/20/2023 06/29/2023 | 688.50 6,066.77 2,388.68 157.70 | Payable Count: (4) | 9,301.65 688.50 6,066.77 2,388.68 157.70 |
| Vendor: 1091 8406314970 | CINTAS FIRST AID & SAFETY Replacement First Aid Kits for DWC Vehicles | 06/30/2023 | 3,566.23 | Payable Count: (1) | 3,566.23 3,566.23 |
| Vendor: 2345 1903998254 | CINTAS Uniforms | 06/29/2023 | 44.99 | Payable Count: (1) | 44.99 44.99 |
| Vendor: 1135 INV0006890 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: June 2023 | 06/30/2023 | 13,814,628.45 | Payable Count: (1) | 13,814,628.45 13,814,628.45 |
| Vendor: 1262 4107570866 | CommScope Technologies LLC Annual Service for Frequency Protection | 07/11/2023 | 500.00 | Payable Count: (1) | 500.00 500.00 |
| Vendor: 1883 19373 | COOK COUNTY COLLECTOR Annual License Fee | 06/27/2023 | 2,995.00 | Payable Count: (1) | 2,995.00 2,995.00 |
| Vendor: 2351 DLCCP-DWC-6-2023-A | DeLasCasas CP, LLC Test Point Survey | 06/30/2023 | 23,435.45 | Payable Count: (1) | 23,435.45 23,435.45 |
| Vendor: 2129 59369 | ESSCOE, L.L.C. Service Call: Reset Panel | 06/29/2023 | 365.00 | Payable Count: (1) | 365.00 365.00 |
| Vendor: 1872 0389692-IN 0390032-IN 0390063-IN | FARWEST CORROSION CONTROL COMPANY Anodes and Test Station Appurtenances for TIB Flush Fink Test Stations Anodes for Lexington Pumping Station | 06/30/2023 06/30/2023 06/30/2023 | 1,891.55 7,568.53 3,596.18 | Payable Count: (3) | 13,056.26 1,891.55 7,568.53 3,596.18 |
| Vendor: 1834 D-00796112 | IFMA Member #693859 Dues | 06/29/2023 | 524.00 | Payable Count: (1) | 524.00 524.00 |
| Vendor: 1949 207 | JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 3 2023 | 07/11/2023 | 10,000.00 | Payable Count: (1) | 10,000.00 10,000.00 |
| Vendor: 2450 24717 | MCINTIRE MANAGEMENT GROUP Rebuild Kit for OCV Control Valve | 06/30/2023 | 145.80 | Payable Count: (1) | 145.80 145.80 |
| Vendor: 1054 99241324 99395310 | MCMMASTER-CARR SUPPLY COMPANY Pipeline Supplies Sign Posts | 06/22/2023 06/27/2023 | 100.21 319.80 | Payable Count: (2) | 420.01 100.21 319.80 |
| Vendor: 1506 | MOTOROLA SOLUTIONS - STARCOM21 NETWORK | | | Payable Count: (1) | 1,334.00 |

Board Open Payable Report

As Of 07/11/2023

| Payable Number | Description | Post Date | Payable Amount | Payable Count: | Net Amount |
|-------------------------------------|--|------------|----------------|----------------------------|-----------------------------|
| 7561720230601 | Starcom Service Fee: 7/1/23-7/31/23 | 07/11/2023 | 1,334.00 | | 1,334.00 |
| Vendor: 2189 | NCPERS Group Life Ins. | | | Payable Count: (1) | 44.28 |
| INV0006868 | NCPERS - IMRF 6641 | 07/07/2023 | 44.28 | | 44.28 |
| Vendor: 1357 | NORTHERN ILLINOIS UNIVERSITY | | | Payable Count: (2) | 4,000.00 |
| OSH000061 | OSHA Training | 06/13/2023 | 2,000.00 | | 2,000.00 |
| OSH000062 | OSHA Training | 06/13/2023 | 2,000.00 | | 2,000.00 |
| Vendor: 1321 | PERSPECTIVES, LTD. | | | Payable Count: (1) | 273.00 |
| 106125 | EMPLOYEE ASSISTANCE SVC: QUARTER 3 | 07/06/2023 | 273.00 | | 273.00 |
| Vendor: 2030 | RICHARD NOLAN | | | Payable Count: (1) | 800.00 |
| INV0006850 | Consulting Services | 06/20/2023 | 800.00 | | 800.00 |
| Vendor: 1813 | ROESCH FORD | | | Payable Count: (1) | 541.52 |
| FOCS199822 | Vehicle Maintenance: Truck #47 | 06/22/2023 | 541.52 | | 541.52 |
| Vendor: 2156 | Russo Power Equipment | | | Payable Count: (2) | 4,499.86 |
| SPI20293727 | Headlamps | 06/27/2023 | 2,918.87 | | 2,918.87 |
| SPI20312260 | Generator | 07/11/2023 | 1,580.99 | | 1,580.99 |
| Vendor: 1715 | SIKICH | | | Payable Count: (2) | 9,375.00 |
| 19158 | Professional Services: HR On Demand Support | 06/08/2023 | 7,000.00 | | 7,000.00 |
| 22008 | Professional Services | 06/30/2023 | 2,375.00 | | 2,375.00 |
| Vendor: 1773 | STAPLES ADVANTAGE | | | Payable Count: (1) | 529.30 |
| 3541529628 | Office Supplies | 06/30/2023 | 529.30 | | 529.30 |
| Vendor: 2163 | Sterling Talent Solutions | | | Payable Count: (1) | 452.80 |
| 9410381 | Background Checks | 06/27/2023 | 452.80 | | 452.80 |
| Vendor: 1080 | TYLER TECHNOLOGIES, INC | | | Payable Count: (1) | 362.50 |
| 025-425690 | Management Fee | 06/13/2023 | 362.50 | | 362.50 |
| Vendor: 1404 | VIKING AWARDS, INC. | | | Payable Count: (1) | 40.00 |
| 1982 | Engraving on Water Bottles | 06/30/2023 | 40.00 | | 40.00 |
| Vendor: 2211 | Volt Electric, Inc. | | | Payable Count: (1) | 2,368.00 |
| 10320 | Inspection of HLP Motor #2 for starting issues | 06/30/2023 | 2,368.00 | | 2,368.00 |
| Vendor: 2096 | William A. Fates | | | Payable Count: (1) | 1,666.67 |
| INV0006885 | Service as Treasurer: July 2023 | 07/06/2023 | 1,666.67 | | 1,666.67 |
| Payable Account 01-211000 | | | | Payable Count: (40) | Total: 13,926,256.17 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|----------------------|
| 01-211000 - ACCOUNTS PAYABLE | 40 | 13,926,256.17 |
| Report Total: | 40 | 13,926,256.17 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|----------------------|
| 01 - WATER FUND | 40 | 13,926,256.17 |
| Report Total: | 40 | 13,926,256.17 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-17-23
Board Meeting Date: July 20, 2023

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|--------------------|--|--------------|-----------------|-------------------|
| 55,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 8,000.00 | 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 | | | |
| 22,000.00 | ComEd - Utility Charges | | | |
| 400,000.00 | Mid American Energy Services - 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 | | | |
| 1,500.00 | Motorola - Starcom Service Fee | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 5,000.00 | Procurement Card Charges | | | |
| 200.00 | Anderson - Pest Control | | | |
| 400.00 | Republic Services - Disposal Services | | | |
| 500.00 | Aramark - Supplies | | | |
| 1,000.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 3,500.00 | AL Warren - Fuel | | | |
| 600.00 | Toshiba - Copy and Leas Charges | | | |
| 2,500.00 | Multisystem Management - Cleaning Services | | | |
| 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 | | | |
| 150.00 | Logical Media - Hosting Services | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 6,000.00 | 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 | | | |
| 100.00 | Elmhurst Occupational Health - New employee | | | |
| 500.00 | Elmhurst Standard Plaza - Vehicle Maintenance | | | |
| 200.00 | Scooper Lube - Vehicle Maintenance | | | |
| 200.00 | Sterling - Background Checks | | | |
| 1,500.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |
| 800.00 | Action Lock and Key - Service Call at DPPS | | | |
| 1,700.00 | Advantage Trailers - Safety Inspection and Service | | | |
| 300.00 | Badger Meter - Beacon Services | | | |
| 4,000.00 | Beary - Landscaping | | | |
| 2,000.00 | Beary - Tanksite Landscaping | | | |
| 2,000.00 | Bedrock - Landscaping | | | |
| 20,000.00 | Colley Elevator - Replacement Valve and Power Unit | | | |
| 300.00 | Ebef's Ace Hardware - Project Supplies | | | |
| 1,000.00 | Farwest - Replacement Shunts for Test Stations | | | |
| 15,000.00 | Georgia Western - Replacement Worm Gears for Actuators | | | |
| 3,500.00 | Hach - Laboratory Supplies and Calibration Standards | | | |
| 7,500.00 | HazChem - Pick Up and Disposal of Used Batteries | | | |
| 500.00 | Home Depot - Project Supplies | | | |
| 800.00 | Home Depot - Pipeline Supplies - Concrete/Sand/Dirt | | | |
| 200.00 | Home Depot - Pipeline Supplies - String Trimmer | | | |
| 400.00 | Home Depot - Pipeline Supplies - Weed Wacker | | | |
| 100.00 | ISAWWA - Control Valves Training Seminar (Villegas) | | | |
| 5,000.00 | John Neri Construction - Insurance and Bonds QR-12/21 | | | |
| 1,500.00 | Mazzella - Crane and Hoist Service | | | |
| 13,000.00 | McIntire Management - OCV for MS Annual Test Program | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-17-23
Board Meeting Date: July 20, 2023**

| | |
|--------------|---|
| 100.00 | McMaster Carr - Screws |
| 10,000.00 | Mid America Dynamics - Annual Calibration of Vibration Monitors |
| 600.00 | Office Depot - Office Supplies |
| 1,000.00 | Program One - Window Cleaning |
| 300.00 | Red Wing - Safety Shoes - Driscoll |
| 90,000.00 | Roesch Ford - 2023 Ford Explorers |
| 5,000.00 | Schneider - BAS System Support for FY 24 |
| 900.00 | Specialty Mat - Mat Service |
| 300.00 | Voss Equipment - Annual inspection of Forklift |
| 12,000.00 | Accenture - Quarterly Service |
| 5,000.00 | Allterra - GPS Receiver |
| 20,000.00 | Benchmark - Drainage Project |
| 100,000.00 | Benchmark - Cathodic Protection |
| 20,000.00 | Benchmark - Nicor Interference |
| 100,000.00 | Benchmark - TIB Test Wells |
| 15,000.00 | Benchmark - Heaters |
| 20,000.00 | DeLasCasas - TIB Engineering & Commissioning |
| 40,000.00 | DeLasCasas - Stray Current Mitigation Resident Engineering |
| 55,000.00 | DeLasCasas - Annual Corrosion Testing |
| 15,500.00 | NIS - Indeterminate need (Nicor Interference) |
| 15,000.00 | Farwest - CP Parts |
| 30,000.00 | Schneider - BAS System Upgrade |
| 125,000.00 | Pure Technologies - Valve Assessments |
| 20,000.00 | Dixon Engineering - Specifications/Design for Recoating |
| 190,000.00 | GP Maintenance Services - Recoating Influent/Effluent |
| 700,000.00 | JJH - Generator Building Contractor |
| 50,000.00 | Greeley & Hansen - Resident Engineer Services |
| 5,000.00 | CGMT - Concrete Testing |
| 1,500.00 | Jessica Haney - Tuition Reimbursement |
| 200,000.00 | LAN - MOY Engineering |
| 40,000.00 | Carollo - Alt Water Source Study |
| 35,000.00 | Raffeis - Alt Water Source Review |
| 20,000.00 | Sikich - Professional Services |
| 10,000.00 | IT Savvy - FireEye/Mandiant/Trellix 2 HX Appliances Renewal |
| 2,864,475.00 | |



DuPage Water
Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 8/8/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 17, 2023, Commission meeting:

| | |
|---|------------------------|
| July 12, 2023, to August 8, 2023, A/P Report | \$12,604,474.26 |
| Accrued and estimated payments required before September 2023 Commission meeting | <u>3,713,575.00</u> |
| Total | <u>\$16,318,049.26</u> |

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 08/08/2023

Summarized by Payable Account

| Payable Number | Description | Post Date | Payable Amount | Net Amount |
|--|---|--|----------------------------------|--|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | |
| Vendor: 1663 2000778994 | AECOM Tollway Review | 07/24/2023 | 7,534.81 | Payable Count: (1) 7,534.81 |
| Vendor: 2432 INV-1699762-S2W8V5 | AMPP Membership Renewal - #11421094 | 07/31/2023 | 190.00 | Payable Count: (1) 190.00 |
| Vendor: 1779 265306 | ANCHOR SCIENTIFIC, INC Weighted Floats | 08/08/2023 | 498.13 | Payable Count: (1) 498.13 |
| Vendor: 2405 INV0006943 | Baxter & Woodman/Boller Construction, LLC PSD-9/21 SCADA Replacement Project - Payment #11 | 07/31/2023 | 529,750.38 | Payable Count: (1) 529,750.38 |
| Vendor: 1980 260297 262435 | BEARY LANDSCAPE MANAGEMENT Irrigation Repair Irrigation Leak Repairs | 07/31/2023 07/31/2023 | 4,643.50 1,197.00 | Payable Count: (2) 5,840.50 4,643.50 1,197.00 |
| Vendor: 1731 2115 FINAL | Benchmark Construction Co, Inc. Heaters for PSD-11 | 07/31/2023 | 6,923.13 | Payable Count: (1) 6,923.13 |
| Vendor: 2283 INV0006940 | BMO HARRIS CREDIT CARD Combined Statements: July 2023 | 07/31/2023 | 2,613.88 | Payable Count: (1) 2,613.88 |
| Vendor: 1023 LC84261 | CDW Government Monitor | 08/08/2023 | 1,076.08 | Payable Count: (1) 1,076.08 |
| Vendor: 2345 1904104238 1904120037 | CINTAS Uniforms Uniforms | 07/20/2023 07/20/2023 | 278.92 86.38 | Payable Count: (2) 365.30 278.92 86.38 |
| Vendor: 1135 INV0006944 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: July 2023 | 07/31/2023 | 11,982,448.80 | Payable Count: (1) 11,982,448.80 |
| Vendor: 1821 245111 | COLLEY ELEVATOR COMPANY Replace Relay Control Board in Elevator | 07/31/2023 | 3,694.00 | Payable Count: (1) 3,694.00 |
| Vendor: 2363 JAN-80370 | DATAMATION IMAGING SERVICES Laserfiche Subscription | 07/31/2023 | 2,937.00 | Payable Count: (1) 2,937.00 |
| Vendor: 1981 46556 | DAWSONS TREE SERVICE INC. Pear Tree Removal & Stump Grinding | 07/31/2023 | 975.00 | Payable Count: (1) 975.00 |
| Vendor: 2453 14290-01 | Donohue & Associates, Inc. ROV10A-Villa Park Watermain Improvements Payment 1 | 07/31/2023 | 1,426.39 | Payable Count: (1) 1,426.39 |
| Vendor: 1674 27187 | ECO PROMOTIONAL PRODUCTS, INC 30th Anniversary Mugs Reorder | 07/31/2023 | 516.43 | Payable Count: (1) 516.43 |
| Vendor: 1054 11183214 11719951 | MCMMASTER-CARR SUPPLY COMPANY Hardware for ROV Lid Switch Repairs Pipeline Supplies | 07/24/2023 07/31/2023 | 105.90 272.26 | Payable Count: (2) 378.16 105.90 272.26 |
| Vendor: 2198 51399 51413 51414 | Mecon Industries, Inc. Air Admittance Valve Repair OCV Rebuild & Repairs Water Leak on Service Yard Discharge Venture | 07/20/2023 07/31/2023 07/31/2023 | 4,701.43 2,270.00 4,132.82 | Payable Count: (3) 11,104.25 4,701.43 2,270.00 4,132.82 |
| Vendor: 2189 INV0006923 | NCPERS Group Life Ins. NCPERS - IMRF 6641 | 08/04/2023 | 44.28 | Payable Count: (1) 44.28 |

Board Open Payable Report

As Of 08/08/2023

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|--|---|------------|----------------------------------|----------------------------|-------------------------------|
| Vendor: 1395 325302125001 | ODP Business Solutions, LLC Office Supplies | 08/08/2023 | 499.77 | Payable Count: (1) | 499.77 499.77 |
| Vendor: 1903 1390638 | ROWELL CHEMICAL CORPORATION Sodium Hypochlorite | 07/31/2023 | 4,418.37 | Payable Count: (1) | 4,418.37 4,418.37 |
| Vendor: 1773 3543273293 | STAPLES ADVANTAGE Office Supplies | 07/31/2023 | 98.03 | Payable Count: (1) | 98.03 98.03 |
| Vendor: 2163 9455524 | Sterling Talent Solutions Background Checks | 07/31/2023 | 1,402.12 | Payable Count: (1) | 1,402.12 1,402.12 |
| Vendor: 2004 88915 88916 | STORINO RAMELLO & DURKIN Legal Services - June 2023 | 07/24/2023 | 3,883.50 | Payable Count: (1) | 3,883.50 3,883.50 |
| Vendor: 2230 1844 | Strategia Consulting LLC Consulting Services | 07/31/2023 | 12,596.25 | Payable Count: (1) | 12,596.25 12,596.25 |
| Vendor: 2029 0000308151 | TREE TOWNS IMAGING & COLOR GRAPHICS Document Printing | 07/31/2023 | 5.00 | Payable Count: (1) | 5.00 5.00 |
| Vendor: 1080 025-431433 | TYLER TECHNOLOGIES, INC Maintenance: 9/1/23-8/31/24 | 08/08/2023 | 542.50 | Payable Count: (1) | 542.50 542.50 |
| Vendor: 1221 INV00082279 | USA BLUE BOOK Colorimeters and Manhole Platform | 07/31/2023 | 2,070.53 | Payable Count: (1) | 2,070.53 2,070.53 |
| Vendor: 1887 937349432 | WEG ELECTRIC CORP. Universal Tester for EM Motor Sync Pac | 08/08/2023 | 18,975.00 | Payable Count: (1) | 18,975.00 18,975.00 |
| Vendor: 2096 INV0006942 | William A. Fates Service as Treasurer: August 2023 | 08/08/2023 | 1,666.67 | Payable Count: (1) | 1,666.67 1,666.67 |
| | | | Payable Account 01-211000 | Payable Count: (34) | Total: 12,604,474.26 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|-----------|----------------------|
| 01-211000 - ACCOUNTS PAYABLE | 34 | 12,604,474.26 |
| Report Total: | 34 | 12,604,474.26 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|-----------|----------------------|
| 01 - WATER FUND | 34 | 12,604,474.26 |
| Report Total: | 34 | 12,604,474.26 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-21-23
Board Meeting Date: August 17, 2023

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|--------------------|--|--------------|-----------------|-------------------|
| 55,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 8,000.00 | 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 | | | |
| 22,000.00 | ComEd - Utility Charges | | | |
| 400,000.00 | Mid American Energy Services - 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 | | | |
| 1,500.00 | Motorola - Starcom Service Fee | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 5,000.00 | Procurement Card Charges | | | |
| 200.00 | Anderson - Pest Control | | | |
| 400.00 | Republic Services - Disposal Services | | | |
| 500.00 | Aramark - Supplies | | | |
| 1,000.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 3,500.00 | AL Warren - Fuel | | | |
| 600.00 | Toshiba - Copy and Leas Charges | | | |
| 2,500.00 | Multisystem Management - Cleaning Services | | | |
| 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 | | | |
| 150.00 | Logical Media - Hosting Services | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 6,000.00 | Baker Tilly | | | |
| 15,000.00 | Schirott, Luetkehans & Garner, LLC | | | |
| 8,000.00 | Schirott, Luetkehans & Garner, LLC - MOY | | | |
| 7,000.00 | IT Savvy - Network Support | | | |
| 200.00 | Alexander Kefaloukos - Security | | | |
| 600.00 | Red Wing - Uniforms | | | |
| 100.00 | 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 | | | |
| 700.00 | Action Lock & Key - DPS Rooftop Door | | | |
| 4,000.00 | Beary - Landscaping | | | |
| 8,000.00 | Beary - Pear Trees | | | |
| 3,000.00 | Beary - Landscape Service near ComEd Yard | | | |
| 800.00 | Beary - ComEd Area Turf Repairs | | | |
| 2,000.00 | Beary - Tanksite Landscaping | | | |
| 2,000.00 | Bedrock - Landscaping | | | |
| 1,100.00 | Core & Main - Pipeline Supplies | | | |
| 5,500.00 | Core & Main - Supplies for Meter Station Drainage & ROV 2A | | | |
| 100.00 | Crown Equipment - Watering Filter | | | |
| 1,300.00 | Dell - Office 365 Project License | | | |
| 4,500.00 | DLT Solutions - 1 Year AutoCAD Renewal User Licenses | | | |
| 300.00 | Ebe's Ace Hardware - Project Supplies | | | |
| 4,500.00 | Equipment Watch - Construction Bluebook Renewal | | | |
| 8,000.00 | Farwest - Supply Replacement for TIB Project | | | |
| 800.00 | Five Star Safety - Replacement Micro Clip Gas Meter | | | |
| 1,600.00 | Floor Covering International - Carpet Replacement | | | |
| 800.00 | Home Depot - Project Supplies | | | |
| 100.00 | ITSavvy - Trellix HX License Renewal | | | |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-21-23
Board Meeting Date: August 17, 2023

| | |
|--------------|--|
| 3,500.00 | Keift - Meter Station Drainage Material |
| 100.00 | Local 399 - HVAC Chemicals Training |
| 20,000.00 | MK Battery - Replacement RTU Batteries |
| 2,000.00 | Murphy Paving - Crack Seal DWC Blacktop Areas |
| 5,000.00 | Perma-Seal - Link Seal Repair |
| 1,000.00 | Program One - Window Cleaning |
| 300.00 | Red Wing - Safety Shoes - Haney |
| 300.00 | Red Wing - Safety Shoes - Tapia |
| 300.00 | Red Wing - Safety Shoes - Fowler |
| 600.00 | Roesch Ford - F150 Repair (pipeline) |
| 15,000.00 | Rose Paving - Sealcoat Tanksites |
| 900.00 | Specialty Mat - Mat Service |
| 300.00 | Staples - Office Supplies |
| 2,500.00 | Thermo/Cense - Potentiometer to DC Isolator |
| 500.00 | Watson-Marlow Pump Group - Hoses for Chlorine Pumps |
| 85,000.00 | Willowbrook Ford - 2024 E-Series Utility Vehicle |
| 3,000.00 | CDM Smith |
| 5,000.00 | Reliable - Uniforms |
| 25,000.00 | Superior Industrial - Seal Installation and Pump Alignment |
| 550,000.00 | Baxter and Woodman/Boller Construction |
| 30,000.00 | Carollo - SCADA Replacement |
| 20,000.00 | Strand - SCADA Replacement |
| 62,000.00 | McWilliams Electric |
| 100,000.00 | Benchmark - Cathodic Protection |
| 20,000.00 | Benchmark - Nicor Interference |
| 100,000.00 | Benchmark - TIB Test Wells |
| 15,000.00 | Benchmark - Heaters |
| 20,000.00 | DeLasCasas - TIB Engineering & Commissioning |
| 40,000.00 | DeLasCasas - Stray Current Mitigation Resident Engineering |
| 55,000.00 | DeLasCasas - Annual Corrosion Testing |
| 15,500.00 | NIS - Indeterminate need (Nicor Interference) |
| 15,000.00 | Farwest - CP Parts |
| 186,000.00 | GP Maintenance - Recoating Influent/Effluent |
| 700,000.00 | JJH - Generator Building Contractor |
| 600,000.00 | LAN - MOY Engineering |
| 50,000.00 | Greeley & Hansen - Resident Engineer Services |
| 5,000.00 | CGMT - Concrete Testing |
| 30,000.00 | JJH - Generator Building Contractor |
| 40,000.00 | Carollo - Alt Water Source Study |
| 3,713,575.00 | |