



## AGENDA – Finance Committee

Thursday, October 19, 2023 5:45 P.M.

### Committee Members

J. Pruyn  
K. Romano  
D. Russo  
P. Sues – Chair  
J. Zay

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- I. Roll Call
  - II. Approval of Reconciliations
  - III. Approval of Minutes of September 21, 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. Request for Board Action: A request for authorization for the General Manager to engage in a two-year agreement with Sikich LLC for audit services at the DuPage Water Commission.
- V. Request for Board Action: Purchase Property and Liability Insurance
- VI. Request for Board Action: Purchase Workers' Compensation and Employer's Liability Insurance

RECOMMENDED MOTION: To recommend approval of Item 2-4 of the Finance Committee portion of the Commission Agenda.

- VII. Treasurer's Report – September 2023
- VIII. Financial Statements – September 2023
- IX. Accounts Payable
- X. Other
  - a. BMO Harris Update
  - b. Alternative Water Source Studies

XI. Adjournment

**Minutes of a Meeting  
of the**

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**FINANCE COMMITTEE**

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

September 21, 2023

Chairman Suess called the meeting to order at 5:52 P.M.

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

Committee members absent: J. Pruyn

Also in attendance: P. May, B. Fates, and C. Peterson

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

Commissioner Russo moved to approve the Reconciliations for August for the DuPage Water Commission. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote.

Chairman Zay moved to approve the Minutes of the May 18, 2023, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Russo and unanimously approved by a Voice Vote.

Chairman Suess began discussion for Resolution R-50-23 for professional services for a source water project financial validation and strategy report from Raftelis. General Manager May discussed the work that Raftelis would be doing regarding the validation of the Carollo report to be presented at the October 19, 2023, meeting. The cost would be split three ways between the Commission and two potential partners. Commissioner Russo and Chairman Zay asked the General Manager to expand on the involvement of partners. A discussion was had related to the partner involvement and costs related. Chairman Zay moved to recommend Resolution R-50-23: A Resolution to authorize professional services task order #3 for a source water project financial validation and strategy report to Raftelis, Inc. for an estimated amount of \$28,500. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

General Manager May left the meeting at 6:06 P.M.

Treasurer Fates read the report and highlighted that year to date, cash had increased by \$1.1 million and all reserve accounts had met targeted balances and were in compliance. Chairman Suess asked Financial Administrator Peterson to review the Commission’s current banking structure with BMO Harris related to money market returns and fee structures; she did so. Financial Administrator Peterson noted water sales were up 6.2% versus budgeted amounts year to date. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Financial Administrator discussed audit services for the Commission. The Committee came to a consensus for the Commission to seek a proposal for a contract for the next couple of years from the current auditor to determine if rates remain competitive.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:19 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.



**Resolution #:** Click or tap here to enter text.

**Account:** 01-60-626000

**Approvals:** *Author / Manager / Finance / Admin*

**CAP - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 10/9/2023

**Description:** **Authorization for the General Manager to engage in a two year agreement with Sikich LLC for audit services at the DuPage Water Commission**

**Agenda Section:** Finance Committee

**Originating Department:** Finance

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This request would authorize the General Manager to engage in a two (2) year (with an additional 1 year option) agreement with Sikich LLC for Audit Services at the DuPage Water Commission for a not to exceed amount of \$33,000 per year. The third option year is agreed upon as being negotiable.

The increase in fees is cumulatively less than 5% for the two-year extension. Sikich has maintained fees at a level that remains below the fee structure paid by the Commission prior to 2015. In addition, the current fee structure is still below or just equal to bids received from competitors in 2014.

The Commission staff has found Sikich's personnel and work to be professional, efficient, and thorough. The Commission has been very satisfied with the services from Sikich.

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**Recommended Motion:**

To authorize the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission



**Resolution #:** N/A

**Account:** 01-60-641100 01-60-641600  
01-60-642100 01-60-642200

**Approvals:** *Author / Manager / Finance / Admin*

**CAP - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 10/10/2023  
**Description:** **Property and Liability Insurance**  
**Agenda Section:** Finance Committee  
**Originating Department:** Finance

To purchase property and liability insurance as outlined in a letter of recommendation to be received from AJ Gallagher Risk Management Services, Inc.

### **Recommended Motion:**

Purchase Property and Liability Insurance total premium not to exceed \$625,000 based upon initial discussions with AJ Gallagher Risk Management Services, Inc. The anticipated increase is due to the following:

1. Property Insurance – A 7.5% increase to the overall premium is due to losses related to natural disasters causing higher deductibles and higher rates nationally. The industry has seen a huge increase in unnamed convective storms which includes tornadoes, derechos, wind, hail and even lightning especially in the Midwest region. In addition, a 5% increase in asset values due to higher costs related to asset replacements driven by inflation and material supply chain issues is included.
2. General and Umbrella Liability coverage – Higher Payroll costs are the result of programing the correct numbers which will over a three-year period resolve a previous coverage error made by a former underwriter.
3. Excess Liability – In order to remain with the current limit of \$12 million, this coverage will need to be shared by two insurance carriers. The current carrier has cut capacity and no longer insures at the desired level.



**Resolution #:** N/A

**Account:** 01-60-641500

**Approvals:** *Author / Manager / Finance / Admin*

**CAP - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 10/10/2023

**Description:** **Workers' Compensation and Employer's Liability Insurance**

**Agenda Section:** Finance Committee

**Originating Department:** Finance

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To purchase workers' compensation and employer's liability insurance with Illinois Public Risk Fund in the proposal to be received from AJ Gallagher Risk Management Services, Inc.

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**Recommended Motion:**

Purchase Workers' Compensation and Employer's Liability Insurance (total premium of approximately \$127,000 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.)

October 10, 2023

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

Re: January 1, 2024 - January 1, 2025 Workers Compensation Renewal

Dear Cheryl,

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

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$126,934, which is an increase of 2.69%. The premium includes a 5.33% increase in payroll over last year and a change in the experience mod from 1.07 to 1.02.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,



Rich Stokluska  
Area Senior Executive Vice President





## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 10/10/2023  
**Subject:** TREASURER'S REPORT – September 30, 2023

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

### **Summary of Cash & Investments (Page 4)**

1. Cash and investments totaled \$230.5 million on September 30<sup>th</sup>, an increase of \$1.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$25.4 million on September 30<sup>th</sup>, an increase of \$0.6 million compared to the \$24.8 million reported last month. The Waterlink Escrow account had a balance of \$3.5 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 September, the IIIT money market accounts increased by \$1.1 million from the prior month. Corporate notes and asset backed/collateralized mortgage obligations increased by \$1.0 million and \$2.1 million, respectively. In addition, U.S. Agency investments decreased by \$3.9 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the five months ended September 30, 2023, the Commission's cash and investments increased a total of \$2.8 million.
  - The Operating & Maintenance Account decreased by \$6.9 million for an ending balance of \$28.2 million.
  - The Waterlink Escrow Account increased by \$3.5 million.
  - The General Account increased by approximately \$2.0 million for an ending balance of \$29.3 million.
  - The Operating Reserve Account increased by approximately \$1.6 million for a balance of \$75.7 million.

- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.
- The Capital Reserve Fund increased by approximately \$308,000 for a balance of \$66.7 million.

**Summary of the Changes in Cash and Investments by Account**

<b>ACCOUNT</b>	<b>Balance 4/30/2023</b>	<b>Balance 9/30/2023</b>	<b>Increase (Decrease)</b>
Operations & Maintenance	\$ 35,062,282	\$ 28,202,656	\$ (6,859,626)
Waterlink Escrow	-	3,536,295	3,536,295
General Account	27,337,988	29,313,487	1,975,499
Operating Reserve	74,109,825	75,729,866	1,620,041
Long-Term Capital Reserve	24,832,174	27,021,550	2,189,376
Capital Reserve	66,393,788	66,701,383	307,595
<b>Total Cash &amp; Investments</b>	<b>\$ 227,736,057</b>	<b>\$ 230,505,237</b>	<b>\$ 2,769,180</b>

**Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission’s investments was 3.32%, up from the prior month average yield to maturity of 3.15%.
2. The portfolio ended the month of September 2023 with \$7.6 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$201.5 million at September 30<sup>th</sup>.

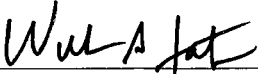
**Statement of Cash Flows (Page 12)**

1. The statement of cash flows shows a breakdown of the \$2.8 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$1.1 million as of the end of September 2023.
3. The decrease in Loans Receivable increased cash by approximately \$230,000.
4. Capital Assets purchased were \$2.6 million. Net escrow funds received was \$2.9 million.
5. Cash flow from investment activity generated approximately \$1.2 million of income.

**Reserve Analysis (Page 13)**

1. The Operating Reserve account was \$75.7 million which is approximately 180 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$26.6 million which is a balance currently sufficient to cover an estimated 63 days of normal operation and maintenance costs.

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.

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Bill Fates, CPA  
Treasurer

DuPAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 9/30/2023

FUNDS CONSIST OF:

	9/30/2023	8/31/2023	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	25,431,636.31	24,803,686.53	627,949.78
WATERLINK ESCROW	3,536,295.34	2,689,178.65	847,116.69
<b>TOTAL CASH</b>	<b>\$ 28,969,231.65</b>	<b>\$ 27,494,165.18</b>	<b>\$ 1,475,066.47</b>
BMO HARRIS MONEY MARKET FUNDS	\$ 2,769,719.72	\$ 2,764,266.92	\$ 5,452.80
IIIT MONEY MARKET FUNDS	6,507,097.97	5,365,807.10	1,141,290.87
U. S. TREASURY INVESTMENTS	91,528,439.67	91,722,605.75	(194,166.08)
U. S. AGENCY INVESTMENTS	21,521,800.11	25,451,585.25	(3,929,785.14)
MUNICIPAL BONDS	7,871,291.11	7,872,147.48	(856.37)
COMMERCIAL PAPER	9,790,918.89	9,744,827.22	46,091.67
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	34,173,744.61	32,078,554.70	2,095,189.91
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	27,372,993.45	26,367,779.60	1,005,213.85
<b>TOTAL INVESTMENTS</b>	<b>\$ 201,536,005.53</b>	<b>\$ 201,367,574.02</b>	<b>\$ 168,431.51</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 230,505,237.18</b>	<b>\$ 228,861,739.20</b>	<b>\$ 1,643,497.98</b>

	9/30/2023	8/31/2023	% CHANGE
IIIT MONEY MARKET FUNDS	3.1%	2.8%	21.3%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	45.4%	45.5%	-0.2%
U. S. AGENCY INVESTMENTS	10.7%	12.6%	-15.4%
MUNICIPAL BONDS	3.9%	3.9%	0.0%
COMMERCIAL PAPER	4.9%	4.8%	0.5%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	17.0%	15.9%	6.5%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	13.6%	13.1%	3.8%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.1%</b>

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 September 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 09/30/23
<b>Water Fund Oper. &amp; Maint. Acct. (01-121103)</b>										
BMO Harris - Money Market	2.400%	09/30/23	10/01/23	1	2.400%	\$ 2,769,719.72	\$ 2,769,719.72	0.00	\$ 2,769,719.72	-
<b>Water Fund General Account (01-121700)</b>										
IIIT - Money Market	5.438%	09/30/23	10/01/23	1	5.438%	5,718,076.51	5,718,076.51	0.00	5,718,076.51	-
US Treasury Notes	0.125%	11/28/22	10/15/23	15	4.770%	1,000,000.00	960,507.81	37,769.79	998,277.60	577.19
US Treasury Notes	0.250%	11/28/22	11/15/23	46	4.800%	1,000,000.00	957,656.25	36,930.49	994,586.74	944.29
US Treasury Notes	0.125%	02/06/23	12/15/23	76	4.930%	2,000,000.00	1,920,859.38	60,055.26	1,980,914.64	737.70
US Treasury Notes	0.125%	02/06/23	01/15/24	107	4.910%	2,000,000.00	1,913,515.63	59,679.27	1,973,194.90	529.89
US Treasury Notes	0.125%	03/22/23	02/15/24	138	4.670%	4,000,000.00	3,841,093.75	92,936.08	3,934,029.83	638.59
US Treasury Notes	0.250%	03/22/23	03/15/24	167	4.610%	4,000,000.00	3,834,531.25	88,956.74	3,923,487.99	439.56
Liberty Street FDG LLC	0.000%	07/18/23	10/13/23	13	5.510%	1,000,000.00	986,853.33	11,333.34	998,186.67	-
Manhattan Asset FDG	0.000%	06/30/23	11/08/23	39	5.540%	1,000,000.00	980,240.83	14,027.50	994,268.33	-
MUFG Bank LTD NY	0.000%	06/23/23	12/19/23	80	5.690%	1,000,000.00	972,503.61	15,361.11	987,864.72	-
NATIXIS NY	0.000%	06/27/23	01/16/24	108	5.780%	1,000,000.00	968,422.22	14,933.33	983,355.55	-
ING (US) Funding LLC	0.000%	06/30/23	01/31/24	123	5.730%	1,000,000.00	966,913.89	14,311.67	981,225.56	-
Cooperative Rabobank UA	0.000%	06/27/23	03/08/24	160	5.650%	1,000,000.00	961,537.50	14,480.00	976,017.50	-
MUFG Bank LTD NY	0.000%	08/17/23	04/15/24	190	5.810%	2,000,000.00	1,924,845.56	13,975.00	1,938,820.56	-
Cooperative Rabobank UA	0.000%	08/17/23	05/10/24	223	5.820%	2,000,000.00	1,917,230.00	13,950.00	1,931,180.00	-
		Weighted Avg Maturity		84	5.004%	\$ 29,718,076.51	\$ 28,824,787.52	488,699.58	\$ 29,313,487.10	\$ 3,867.22
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	5.438%	09/30/23	10/01/23	1	5.438%	737,859.21	737,859.21	0.00	737,859.21	-
US Treasury Notes	1.750%	01/02/20	12/31/24	458	1.650%	500,000.00	502,363.28	(1,770.19)	500,593.09	2,211.28
US Treasury Notes	1.375%	02/03/20	01/31/25	489	1.370%	300,000.00	300,023.44	(17.16)	300,006.28	694.97
US Treasury Notes	2.000%	05/06/21	02/15/25	504	0.490%	1,000,000.00	1,056,406.25	(35,801.79)	1,020,604.46	2,554.35
US Treasury Notes	1.125%	03/02/20	02/28/25	517	0.830%	1,000,000.00	1,014,335.94	(10,275.93)	1,004,060.01	958.10
US Treasury Notes	0.250%	06/29/21	09/30/25	731	0.760%	700,000.00	685,207.03	7,839.42	693,046.45	4.78
US Treasury Notes	0.250%	11/03/20	10/31/25	762	0.390%	500,000.00	496,523.44	2,024.50	498,547.94	523.10
US Treasury Notes	0.375%	12/08/20	11/30/25	792	0.380%	160,000.00	159,968.75	17.64	159,986.39	201.64
US Treasury Notes	0.375%	01/05/21	12/31/25	823	0.370%	1,500,000.00	1,500,410.16	(224.81)	1,500,185.35	1,421.54
US Treasury Notes	0.375%	03/01/21	01/31/26	854	0.690%	1,000,000.00	984,765.63	7,994.86	992,760.49	631.79
US Treasury Notes	1.625%	03/01/21	02/15/26	869	0.690%	1,000,000.00	1,045,585.94	(23,724.84)	1,021,861.10	2,075.41
US Treasury Notes	0.500%	09/03/21	02/28/26	882	0.720%	1,000,000.00	990,507.81	4,374.31	994,882.12	425.82
US Treasury Notes	0.750%	06/02/21	03/31/26	913	0.760%	750,000.00	749,707.03	141.24	749,848.27	15.37
US Treasury Notes	0.750%	06/02/21	04/30/26	943	0.770%	750,000.00	749,121.09	416.64	749,537.73	2,353.94
US Treasury Notes	1.625%	11/05/21	05/15/26	958	1.050%	680,000.00	697,265.63	(7,263.69)	690,001.94	4,173.78
US Treasury Notes	0.750%	08/02/21	05/31/26	974	0.630%	500,000.00	502,753.91	(1,232.30)	501,521.61	1,260.25
US Treasury Notes	0.875%	10/26/21	06/30/26	1,004	1.150%	1,000,000.00	987,304.69	5,235.79	992,540.48	2,211.28
US Treasury Notes	0.625%	11/02/21	07/31/26	1,035	1.120%	750,000.00	732,744.14	6,948.20	739,692.34	789.74
US Treasury Notes	0.750%	01/05/22	08/31/26	1,066	1.350%	750,000.00	729,902.34	7,499.66	737,402.00	479.05
US Treasury Notes	0.875%	12/02/21	09/30/26	1,096	1.210%	600,000.00	590,648.44	3,530.09	594,178.53	14.34
US Treasury Notes	1.250%	02/14/22	11/30/26	1,157	1.920%	1,500,000.00	1,453,886.72	15,652.16	1,469,538.88	6,301.23
US Treasury Notes	1.250%	02/14/22	12/30/26	1,187	1.930%	1,500,000.00	1,453,007.81	15,672.86	1,468,680.67	4,738.45
US Treasury Notes	2.750%	05/04/22	04/30/27	1,308	2.960%	1,000,000.00	990,312.50	2,738.23	993,050.73	11,508.15
US Treasury Notes	2.375%	07/06/22	05/15/27	1,323	2.910%	750,000.00	731,923.83	4,605.65	736,529.48	6,728.09
US Treasury Notes	2.625%	06/03/22	05/31/27	1,339	2.940%	500,000.00	492,812.50	1,912.20	494,724.70	4,410.86
US Treasury Notes	2.625%	06/03/22	05/31/27	1,339	2.920%	1,000,000.00	986,289.06	3,647.73	989,936.79	8,821.72
US Treasury Notes	3.250%	08/05/22	06/30/27	1,369	2.780%	1,000,000.00	1,021,250.00	(5,009.78)	1,016,240.22	8,213.32
US Treasury Notes	2.750%	08/05/22	07/31/27	1,400	2.770%	600,000.00	599,320.31	157.51	599,477.82	2,779.89
US Treasury Notes	3.875%	01/06/23	12/31/27	1,553	3.940%	580,000.00	578,187.50	266.90	578,454.40	5,679.82
US Treasury Notes	3.500%	02/02/23	01/31/28	1,584	3.640%	650,000.00	645,962.89	533.41	646,496.30	3,832.88
US Treasury Notes	4.000%	03/03/23	02/29/28	1,613	4.240%	200,000.00	197,882.81	246.08	198,128.89	681.32
US Treasury Notes	1.125%	09/11/23	02/29/28	1,613	4.450%	700,000.00	606,621.09	1,144.35	607,765.44	670.67
US Treasury Notes	3.500%	05/02/23	04/30/28	1,674	3.600%	1,500,000.00	1,493,320.31	556.34	1,493,876.65	21,970.11
US Treasury Notes	1.250%	09/13/23	04/30/28	1,674	4.480%	2,000,000.00	1,732,812.50	2,844.10	1,735,656.60	10,461.96
US Treasury Notes	3.625%	06/05/23	05/31/28	1,705	3.700%	750,000.00	747,539.06	159.38	747,698.44	9,136.78
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	359	0.520%	710,000.00	709,474.60	353.78	709,828.38	78.89

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/23	
<b>Water Fund Operating Reserve (01-121800) Continued...</b>										
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	46	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,205.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	153	1.950%	765,000.00	765,000.00	0.00	765,000.00	1,243.13
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	167	2.020%	680,000.00	680,000.00	0.00	680,000.00	610.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	184	1.990%	410,000.00	443,812.70	(29,878.99)	413,933.71	8,200.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	214	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,479.17
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	214	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	275	2.000%	120,000.00	120,000.00	0.00	120,000.00	599.40
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	367	1.790%	675,000.00	675,000.00	0.00	675,000.00	6,041.25
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	532	1.120%	395,000.00	395,000.00	0.00	395,000.00	195.74
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	640	1.110%	100,000.00	100,707.00	(448.70)	100,258.30	314.50
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	640	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,289.45
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	671	0.770%	275,000.00	275,000.00	0.00	275,000.00	354.29
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	671	0.630%	740,000.00	740,000.00	0.00	740,000.00	777.00
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,262	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46
FN AL2092	3.000%	03/06/18	07/01/27	1,370	2.980%	89,499.03	89,610.90	(66.76)	89,544.14	223.75
FN AP4718	2.500%	07/20/18	08/01/27	1,401	2.750%	80,910.39	79,304.80	923.19	80,227.99	168.56
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,585	3.230%	128,581.85	131,515.13	(1,638.68)	129,876.45	375.03
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,614	3.230%	24,508.63	25,067.73	(309.84)	24,757.89	71.48
FR ZT1267	2.500%	08/21/19	05/01/28	1,675	2.320%	96,937.31	98,285.34	(637.07)	97,648.27	201.95
FN CA1940	4.000%	07/11/18	06/01/28	1,706	3.640%	103,651.08	106,728.21	(1,624.61)	105,103.60	345.50
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,736	2.720%	131,865.70	135,224.16	(1,862.84)	133,361.32	329.66
FG J32374	2.500%	02/17/22	11/01/28	1,859	2.220%	218,655.95	222,482.44	(923.42)	221,559.02	455.53
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,979	3.630%	55,564.32	57,274.67	(779.91)	56,494.76	185.21
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,285	3.000%	58,548.45	61,988.15	(1,952.61)	60,035.54	170.77
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,497	2.630%	115,409.72	120,476.92	(2,658.11)	117,818.81	288.52
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,589	2.960%	117,117.45	124,711.80	(3,935.04)	120,776.76	341.59
FR Z57331	3.000%	02/13/20	12/01/30	2,619	2.600%	209,187.09	217,097.00	(2,652.70)	214,444.30	522.97
FN FM1082	3.000%	08/19/19	09/01/31	2,893	2.720%	142,195.18	146,305.53	(1,405.04)	144,900.49	355.49
FG G16720	3.500%	01/25/19	11/01/31	2,954	3.340%	118,274.82	120,178.29	(697.00)	119,481.29	344.97
FG G16635	3.000%	04/18/19	02/01/32	3,046	2.930%	198,085.11	199,655.88	(545.92)	199,109.96	495.21
FN FS2986	4.000%	10/21/22	10/01/32	3,289	4.370%	362,275.43	351,520.37	1,021.33	352,541.70	1,207.58
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,381	3.300%	130,965.40	133,993.95	(1,144.76)	132,849.19	381.98
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,412	3.730%	44,351.86	45,689.35	(484.11)	45,205.24	147.84
FN CA1455	4.000%	12/20/18	03/01/33	3,440	3.760%	164,184.29	168,455.64	(1,437.79)	167,017.85	547.28
FN BM5830	3.500%	06/05/19	04/01/34	3,836	3.180%	178,479.32	185,172.29	(1,940.60)	183,231.69	520.56
FN FM0047	3.000%	06/17/21	12/01/34	4,080	2.450%	203,807.74	216,704.94	(2,193.70)	214,511.24	509.52
FN FM2694	3.000%	06/05/19	03/01/35	4,170	2.570%	221,436.39	233,338.59	(2,804.24)	230,534.35	553.59
FR SB0759	4.500%	10/18/22	03/01/35	4,170	4.630%	241,593.91	238,573.98	232.66	238,806.64	905.98
FR SB0364	3.500%	06/21/21	06/01/35	4,262	2.830%	189,965.68	204,688.06	(2,395.39)	202,292.67	554.07
FR SB0666	4.000%	05/13/22	06/01/35	4,262	3.750%	391,161.03	401,429.02	(1,082.20)	400,346.82	1,303.87
FN FM3701	2.500%	07/27/20	07/01/35	4,292	2.040%	191,733.02	202,967.36	(2,389.10)	200,578.26	399.44
FR SB0361	3.000%	03/20/23	07/01/35	4,292	3.530%	342,792.74	324,849.68	779.96	325,629.64	856.98
FN FM5714	4.000%	03/19/21	11/01/35	4,415	3.230%	159,981.58	174,279.94	(2,466.16)	171,813.78	533.27
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,658	1.180%	232,754.65	227,226.71	628.13	227,854.84	193.96
<b>Water Fund Operating Reserve (01-121800) Continued...</b>										
FHMS K724 A2	3.062%	02/02/21	11/01/23	32	0.580%	179,056.91	191,150.24	(11,719.19)	179,431.05	456.89
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	124	2.600%	19,722.75	20,116.52	(372.07)	19,744.45	48.50
Fannie Mae ACES	3.346%	12/13/19	03/01/24	153	2.140%	87,460.76	91,710.79	(3,829.18)	87,881.61	243.87
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	306	3.000%	697,330.85	698,256.99	(569.93)	697,687.06	1,780.52
FHMS K047 A1	2.827%	06/18/19	12/01/24	428	2.490%	78,475.30	79,824.09	(1,059.38)	78,764.71	184.87

DuPAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
September 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 09/30/23	
FHMS K043 A2	3.062%	03/19/20	12/01/24	428 1.950%	190,000.00	199,410.94	(7,063.70)	192,347.24	484.82	
FHMS K046 A2	3.205%	08/08/22	03/01/25	518 3.510%	710,000.00	704,702.73	2,371.32	707,074.05	1,896.29	
FHMS K047 A2	3.329%	05/24/22	05/01/25	579 3.100%	710,000.00	714,548.44	(2,098.30)	712,450.14	1,969.66	
FHMS K736 A1	1.895%	09/04/19	06/01/25	610 1.800%	54,386.96	54,658.89	(192.46)	54,466.43	85.89	
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	610 2.780%	396,629.38	404,561.57	(5,771.77)	398,789.80	1,037.52	
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	640 3.770%	565,000.00	553,545.51	4,341.35	557,886.86	1,417.21	
FHMS K733 A2	3.750%	08/15/23	01/01/26	824 5.240%	373,136.13	362,796.53	677.77	363,474.30	1,166.05	
FHMS K054 A2	2.745%	04/14/23	01/01/26	824 4.370%	420,000.00	402,609.38	2,977.25	405,586.63	960.75	
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	944 0.570%	20,540.10	20,539.69	0.22	20,539.91	9.74	
FHMS K737 A1	2.116%	01/22/20	06/01/26	975 2.030%	421,072.09	423,174.92	(1,217.71)	421,957.21	742.49	
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,036 4.020%	740,000.00	708,839.06	4,440.50	713,279.56	1,636.02	
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,128 4.310%	515,000.00	499,147.66	1,639.46	500,787.12	1,436.42	
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,189 4.340%	735,000.00	712,749.02	2,194.71	714,943.73	2,100.88	
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,279 4.440%	765,000.00	733,055.27	2,531.64	735,586.91	2,067.41	
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,706 3.400%	325,170.72	325,166.78	0.81	325,167.59	921.32	
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,736 4.580%	725,000.00	712,708.98	424.06	713,133.04	2,531.46	
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,767 4.990%	720,000.00	709,349.04	92.55	709,441.59	2,790.00	
FHMS K507 A2	4.800%	09/20/23	09/01/28	1,798 5.070%	710,000.00	701,513.37	13.19	701,526.56	2,840.00	
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,859 4.260%	620,667.71	579,420.01	6,253.08	585,673.09	1,551.67	
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,859 4.460%	709,152.94	709,151.52	0.09	709,151.61	2,632.73	
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,889 4.380%	682,748.29	682,736.66	1.55	682,738.21	2,490.32	
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,920 4.910%	334,541.22	324,659.21	191.88	324,851.09	1,194.31	
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,944 4.560%	343,335.41	343,324.79	1.09	343,325.88	1,304.10	
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,101 3.900%	425,463.70	425,447.51	2.49	425,450.00	1,383.47	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,401 1.490%	178,161.98	176,714.42	700.57	177,414.99	204.14	
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,432 1.690%	73,561.14	72,543.93	502.13	73,046.06	91.95	
FHS 287 150	1.500%	12/21/17	10/01/27	1,462 1.840%	91,154.01	88,419.39	1,613.92	90,033.31	113.94	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,554 1.440%	94,803.24	93,458.96	619.40	94,078.36	98.75	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,675 1.860%	205,597.08	203,862.36	786.66	204,649.02	299.83	
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,440 2.400%	140,221.63	141,755.28	(450.87)	141,304.41	292.13	
Freddie Mac	3.000%	05/03/19	04/01/34	3,836 2.960%	253,346.28	254,593.23	(368.22)	254,225.01	633.37	
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,723 3.740%	20,828.46	21,572.90	(152.57)	21,420.33	69.43	
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,123 2.200%	182,635.18	192,508.89	(1,483.24)	191,025.65	380.49	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,915 2.400%	145,253.91	148,022.81	(395.56)	147,627.25	302.61	
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,219 2.580%	93,168.99	100,604.32	(930.11)	99,674.21	232.92	
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,310 1.160%	216,885.36	221,155.30	(517.14)	220,638.16	225.92	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,433 1.830%	143,633.14	148,884.76	(658.09)	148,226.67	239.39	
Fannie Mae Notes	2.500%	02/07/19	02/05/24	128 2.580%	605,000.00	602,749.40	2,093.81	604,843.21	2,352.78	
Freddie Mac Notes	5.150%	01/24/23	01/24/25	482 5.150%	700,000.00	700,000.00	0.00	700,000.00	6,709.31	
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	562 0.600%	350,000.00	348,264.00	1,202.07	349,466.07	811.81	
Fannie Mae Notes	0.625%	06/01/20	04/22/25	570 0.500%	500,000.00	502,950.00	(2,009.64)	500,940.36	1,380.21	
Fannie Mae Notes	0.625%	04/22/20	04/22/25	570 0.670%	1,225,000.00	1,222,476.50	1,736.29	1,224,212.79	3,381.51	
Fannie Mae Notes	0.500%	06/29/20	06/17/25	626 0.470%	1,000,000.00	1,001,280.00	(838.74)	1,000,441.26	1,444.44	
Freddie Mac Notes	0.375%	07/21/20	07/21/25	660 0.480%	420,000.00	417,908.40	1,335.92	419,244.32	306.25	
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	705 0.440%	150,000.00	149,550.00	275.84	149,825.84	42.19	
Freddie Mac Notes	0.375%	09/23/20	09/23/25	724 0.440%	680,000.00	677,953.20	1,235.49	679,188.69	56.67	
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,055 3.410%	770,000.00	702,617.30	19,781.25	722,398.55	964.64	
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,055 3.000%	770,000.00	714,521.50	15,915.35	730,436.85	964.64	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,229 3.370%	740,000.00	662,492.40	19,329.52	681,821.92	870.12	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,243 3.240%	780,000.00	707,608.20	17,999.41	725,607.61	817.70	
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	573 4.930%	740,000.00	726,080.60	1,946.62	728,027.22	12,316.81	
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	602 5.080%	360,000.00	354,002.40	758.42	354,760.82	5,257.80	
Morgan Stanley	2.720%	08/14/23	07/22/25	661 4.320%	370,000.00	359,092.40	739.50	359,831.90	1,928.93	
BMW US Capital LLC	5.300%	08/11/23	08/11/25	681 5.300%	570,000.00	569,965.80	2.39	569,968.19	4,195.83	
Citibank NA Corp Notes	5.864%	09/29/23	09/29/25	730 5.860%	385,000.00	385,000.00	0.00	385,000.00	125.42	
Wells Fargo & Co	2.164%	06/30/23	02/11/26	865 4.530%	380,000.00	358,058.80	2,132.22	360,191.02	1,142.11	
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	878 4.570%	390,000.00	349,443.90	7,531.31	356,975.21	300.63	
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	878 4.630%	755,000.00	717,015.95	3,641.77	720,657.72	2,013.65	
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	879 5.400%	365,000.00	350,918.30	729.94	351,648.24	1,368.75	
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	881 5.060%	315,000.00	314,480.25	102.43	314,582.68	1,487.50	
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	884 4.820%	690,000.00	689,599.80	77.78	689,677.58	2,668.00	
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	885 5.050%	345,000.00	344,962.05	7.34	344,969.39	1,355.08	
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	887 4.240%	575,000.00	524,244.75	8,530.69	532,775.44	411.54	
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	895 5.260%	265,000.00	264,912.55	16.05	264,928.60	695.63	
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	895 5.320%	690,000.00	690,000.00	0.00	690,000.00	1,834.02	
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	912 4.470%	350,000.00	349,765.50	39.58	349,805.08	43.26	
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	928 4.020%	155,000.00	154,931.80	10.36	154,942.16	2,807.22	
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	958 4.370%	580,000.00	579,727.40	34.57	579,761.97	9,531.33	
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	961 4.470%	450,000.00	449,739.00	32.39	449,771.39	7,398.13	
State Street Corp Notes	5.104%	05/18/23	05/18/26	961 5.100%	530,000.00	530,000.00	0.00	530,000.00	9,993.92	
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	965 5.150%	1,065,000.00	1,065,000.00	0.00	1,065,000.00	19,341.47	
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	989 4.850%	380,000.00	363,553.60	762.00	364,315.60	3,580.44	
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,011 5.290%	305,000.00	304,624.85	29.44	304,654.29	3,736.25	
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,038 5.270%	200,000.00	200,000.00	0.00	200,000.00	1,698.76	
Bank of America	5.526%	08/18/23	08/18/26	1,053 5.530%	355,000.00	355,000.00	0.00	355,000.00	2,343.18	
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1,042 5.450%	710,000.00	709,943.20	2.75	709,945.95	5,589.28	
Weighted Avg Maturity			1,229		2,861%	\$ 76,670,475.95	\$ 75,686,730.63	\$ 43,134.84	\$ 75,729,865.47	\$ 333,999.20

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/23
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>										
<b>III - Money Market (PFM Asset Management)</b>										
	5.438%	09/30/23	10/01/23	1	5.438%	41,231.74	41,231.74	0.00	41,231.74	-
US Treasury Notes	2.875%	07/02/18	05/31/25	609	2.830%	100,000.00	100,292.97	(222.40)	100,070.57	966.19
US Treasury Notes	2.250%	07/06/16	11/15/25	777	1.320%	75,000.00	81,152.34	(4,755.14)	76,397.20	637.40
US Treasury Notes	0.375%	04/26/21	01/31/26	854	0.790%	1,000,000.00	980,468.75	9,956.45	990,425.20	631.79
US Treasury Notes	1.625%	03/01/21	02/15/26	869	0.690%	500,000.00	522,792.97	(11,862.42)	510,930.55	1,037.70
US Treasury Notes	1.625%	09/10/18	05/15/26	958	2.900%	255,000.00	232,727.34	14,668.33	247,395.67	1,565.17
US Treasury Notes	2.750%	05/06/22	04/30/27	1,308	3.050%	250,000.00	246,552.73	971.68	247,524.41	2,877.04
US Treasury Notes	0.500%	06/29/20	06/30/27	1,369	0.490%	500,000.00	500,195.31	(90.78)	500,104.53	631.79
US Treasury Notes	2.250%	06/04/18	08/15/27	1,415	2.950%	250,000.00	236,035.16	8,084.47	244,119.63	718.41
US Treasury Notes	2.250%	08/01/19	08/15/27	1,415	1.950%	250,000.00	255,566.41	(2,881.93)	252,684.48	718.41
US Treasury Notes	0.500%	09/02/20	08/31/27	1,431	0.450%	200,000.00	200,671.88	(295.54)	200,376.34	85.16
US Treasury Notes	2.250%	05/01/19	11/15/27	1,507	2.440%	250,000.00	246,328.13	1,898.92	248,227.05	2,124.66
US Treasury Notes	0.625%	12/11/20	11/30/27	1,522	0.620%	200,000.00	200,109.38	(43.93)	200,065.45	420.08
US Treasury Notes	0.625%	01/05/21	12/31/27	1,553	0.660%	200,000.00	199,476.56	204.74	199,681.30	315.90
US Treasury Notes	2.750%	01/30/19	02/15/28	1,599	2.710%	250,000.00	250,722.66	(372.93)	250,349.73	878.06
US Treasury Notes	2.875%	04/05/21	05/15/28	1,689	1.420%	385,000.00	422,717.97	(13,183.12)	409,534.85	4,180.86
US Treasury Notes	1.250%	06/04/21	05/31/28	1,705	1.230%	500,000.00	500,664.06	(220.31)	500,443.75	2,100.41
US Treasury Notes	3.625%	06/05/23	05/31/28	1,705	3.700%	500,000.00	498,281.25	111.31	498,392.56	6,091.19
US Treasury Notes	4.000%	07/13/23	06/30/28	1,735	4.230%	600,000.00	593,882.81	269.78	594,152.59	6,065.22
US Treasury Notes	1.000%	08/02/21	07/31/28	1,766	0.990%	400,000.00	400,203.13	(62.70)	400,140.43	673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	1,797	1.070%	400,000.00	401,359.38	(403.45)	400,955.93	383.24
US Treasury Notes	3.125%	05/01/19	11/15/28	1,873	2.470%	150,000.00	158,320.31	(3,850.98)	154,469.33	1,770.55
US Treasury Notes	1.138%	01/05/22	12/31/28	1,919	1.580%	250,000.00	246,601.56	844.28	247,445.84	868.72
US Treasury Notes	2.625%	06/03/19	02/15/29	1,965	2.120%	100,000.00	104,406.25	(1,963.72)	102,442.53	335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	1,965	2.490%	150,000.00	151,769.53	(805.76)	150,963.77	502.89
US Treasury Notes	2.875%	05/05/22	04/30/29	2,039	3.110%	250,000.00	246,308.59	742.33	247,050.92	3,007.81
US Treasury Notes	2.750%	06/03/22	05/31/29	2,070	2.950%	250,000.00	246,933.59	582.31	247,515.90	2,310.45
US Treasury Notes	3.250%	07/06/22	06/30/29	2,100	2.870%	500,000.00	511,992.19	(2,124.84)	509,867.35	4,106.66
US Treasury Notes	1.750%	02/03/20	11/15/29	2,238	1.560%	250,000.00	254,355.47	(1,627.05)	252,728.42	1,652.51
US Treasury Notes	3.500%	02/02/23	01/31/30	2,315	3.590%	350,000.00	348,044.92	184.41	348,229.33	2,063.86
US Treasury Notes	1.500%	03/04/22	02/15/30	2,330	1.820%	500,000.00	488,164.06	2,346.82	490,510.88	957.88
US Treasury Notes	0.625%	06/29/20	05/15/30	2,419	0.650%	250,000.00	249,414.06	193.04	249,607.10	590.18
US Treasury Notes	3.750%	07/26/23	06/30/30	2,465	4.050%	250,000.00	245,517.58	118.66	245,636.24	2,369.23
US Treasury Notes	0.625%	11/03/21	08/15/30	2,511	1.500%	250,000.00	232,148.44	3,875.45	236,023.89	199.56
US Treasury Notes	0.875%	12/11/20	11/15/30	2,603	0.880%	200,000.00	199,867.19	37.43	199,904.62	661.01
US Treasury Notes	1.125%	11/05/21	02/15/31	2,695	1.480%	175,000.00	169,572.27	1,113.09	170,685.36	251.44
US Treasury Notes	1.250%	11/03/21	08/15/31	2,876	1.540%	250,000.00	243,369.14	1,292.38	244,661.52	399.12
US Treasury Notes	1.375%	02/22/22	11/15/31	2,968	1.940%	450,000.00	427,517.58	3,708.05	431,225.63	2,337.13
US Treasury Notes	2.875%	06/03/22	05/15/32	3,150	2.910%	250,000.00	249,287.11	95.14	249,382.25	2,714.84
US Treasury Notes	4.125%	12/29/22	11/15/32	3,334	3.850%	200,000.00	204,539.06	(347.13)	204,191.93	3,116.17
US Treasury Notes	3.375%	06/05/23	05/15/33	3,515	3.610%	300,000.00	294,234.38	187.32	294,421.70	3,824.39
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	933	0.970%	200,000.00	199,084.00	448.47	199,532.47	782.64
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	46	1.950%	75,000.00	75,000.00	0.00	75,000.00	551.37
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	153	1.950%	200,000.00	200,000.00	0.00	200,000.00	325.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	167	2.020%	175,000.00	175,000.00	0.00	175,000.00	157.11
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	184	1.990%	105,000.00	113,659.35	(7,651.94)	106,007.41	2,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	214	1.780%	50,000.00	50,000.00	0.00	50,000.00	369.79
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	214	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	275	2.000%	30,000.00	30,000.00	0.00	30,000.00	149.85
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	306	2.020%	60,000.00	60,000.00	0.00	60,000.00	202.10
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	367	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,521.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	532	1.120%	105,000.00	105,000.00	0.00	105,000.00	52.03
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	640	1.260%	115,000.00	115,000.00	0.00	115,000.00	361.68
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	671	0.770%	75,000.00	75,000.00	0.00	75,000.00	96.63
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,262	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60



FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/23	
<b>Water Fund L-T Water Capital Reserve (01-121900) Continued...</b>										
FR ZT1267	2.500%	08/21/19	05/01/28	1.675	2.320%	25,248.80	25,599.92	(165.94)	25,433.98	52.60
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1.736	2.720%	30,430.53	31,205.56	(429.89)	30,775.67	76.08
FG J32374	2.500%	02/17/22	11/01/28	1.859	2.220%	67,044.32	68,217.60	(283.14)	67,934.46	139.68
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1.979	3.630%	11,786.37	12,149.19	(165.44)	11,983.75	39.29
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2.285	3.000%	14,464.94	15,314.79	(482.43)	14,832.36	42.19
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2.497	2.630%	17,311.47	18,071.55	(398.72)	17,672.83	43.28
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2.589	2.960%	19,330.11	20,583.56	(649.48)	19,934.08	56.38
FR Z57331	3.000%	02/13/20	12/01/30	2.619	2.600%	53,409.47	55,429.02	(677.28)	54,751.74	133.52
FN FM1082	3.000%	08/19/19	09/01/31	2.893	2.720%	36,245.86	37,293.60	(358.15)	36,935.45	90.61
FG G16635	3.000%	04/18/19	02/01/32	3.046	2.930%	42,446.82	42,783.40	(116.98)	42,666.42	106.12
FN FS2986	4.000%	10/21/22	10/01/32	3.289	4.370%	119,431.46	115,885.85	336.70	116,222.55	398.10
FN BM5462	3.000%	06/21/19	11/01/32	3.320	2.800%	53,924.34	55,146.05	(390.46)	54,755.59	134.81
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3.412	3.730%	13,646.64	14,058.14	(148.94)	13,909.20	45.49
FN CA1455	4.000%	12/20/18	03/01/33	3.440	3.760%	36,799.89	37,757.25	(322.26)	37,434.99	122.67
FN BM5830	3.500%	06/05/19	04/01/34	3.836	3.180%	44,619.84	46,293.11	(485.16)	45,807.95	130.14
FN FM0047	3.000%	06/17/21	12/01/34	4.080	2.450%	62,390.10	66,338.23	(671.54)	65,666.69	155.98
FR SB0759	4.500%	10/18/22	03/01/35	4.170	4.630%	86,283.54	85,205.01	83.09	85,288.10	323.56
FR SB0364	3.500%	06/21/21	06/01/35	4.262	2.830%	56,793.89	61,195.42	(716.15)	60,479.27	165.65
FR SB0666	4.000%	05/17/22	06/01/35	4.262	3.750%	121,776.55	124,973.18	(336.91)	124,636.27	405.92
FN FM3701	2.500%	07/27/20	07/01/35	4.292	2.040%	52,041.84	55,091.18	(648.47)	54,442.71	108.42
FR SB0361	3.000%	03/20/23	07/01/35	4.292	3.530%	111,460.21	105,625.96	253.61	105,879.57	278.65
FN FM5714	4.000%	03/19/21	11/01/35	4.415	3.230%	43,830.54	47,747.90	(675.66)	47,072.24	146.10
FHR 5050 XL	1.000%	02/11/22	07/01/36	4.658	1.180%	71,119.49	69,430.38	191.93	69,622.31	59.27
FN FM8086	3.500%	10/15/21	07/01/51	10.136	3.090%	154,256.97	166,428.78	(792.67)	165,636.11	449.92
FHMS K724 A2	3.062%	02/02/21	11/01/23	32	0.580%	50,030.60	53,409.61	(3,274.47)	50,135.14	127.66
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	124	2.600%	6,068.55	6,189.70	(114.47)	6,075.23	14.92
Fannie Mae ACES	3.346%	12/13/19	03/01/24	153	2.140%	22,156.72	23,233.41	(970.07)	22,263.34	61.78
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	306	3.000%	442,444.38	443,032.00	(386.61)	442,670.39	1,129.71
FHMS K047 A1	2.827%	06/21/19	12/01/24	428	2.490%	20,085.93	20,431.16	(271.15)	20,160.01	47.32
FHMS K043 A2	3.062%	03/25/20	12/01/24	428	1.950%	50,000.00	52,476.56	(1,858.87)	50,617.69	127.58
FHMS K046 A2	3.205%	08/08/22	03/01/25	518	3.510%	235,000.00	233,246.68	784.87	234,031.55	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	579	3.100%	220,000.00	221,409.38	(650.18)	220,759.20	610.32
FHMS K736 A1	1.895%	09/04/19	06/01/25	610	1.800%	13,399.70	13,466.69	(47.41)	13,419.28	21.16
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	610	2.780%	86,223.76	87,948.14	(1,254.73)	86,693.41	225.55
FHMS K733 A2	3.750%	08/15/23	01/01/26	824	5.240%	129,353.86	125,769.46	234.96	126,004.42	404.23
FHMS K054 A2	2.745%	04/14/23	01/01/26	824	4.370%	140,000.00	134,203.13	992.41	135,195.54	320.25
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	944	0.570%	5,638.47	5,638.35	0.06	5,638.41	2.67
FHMS K737 A1	2.116%	01/22/20	06/01/26	975	2.030%	105,268.06	105,793.77	(304.43)	105,489.34	185.62
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,036	4.020%	240,000.00	229,893.75	1,440.16	231,333.91	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,128	4.310%	170,000.00	164,767.19	541.18	165,308.37	474.16
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,189	4.340%	245,000.00	237,583.01	731.57	238,314.58	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,279	4.440%	265,000.00	253,934.18	876.97	254,811.15	716.16
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,706	3.400%	108,390.22	108,388.90	0.27	108,389.17	307.11
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,736	4.580%	255,000.00	250,676.95	149.15	250,826.10	890.38
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,767	4.990%	255,000.00	251,227.79	32.78	251,260.57	988.13
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,798	5.070%	250,000.00	247,011.75	4.64	247,016.39	1,000.00
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,859	4.260%	200,373.05	187,056.87	2,018.71	189,075.58	500.93
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,859	4.460%	234,719.63	234,719.16	0.03	234,719.19	871.40
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,889	4.380%	224,260.39	224,256.57	0.51	224,257.08	817.99
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,944	4.560%	109,469.26	109,465.85	0.35	109,466.20	415.80
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,920	4.910%	114,842.51	111,450.18	65.87	111,516.05	409.99
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,101	3.900%	138,523.07	138,517.78	0.81	138,518.59	450.43
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,401	1.490%	46,203.07	45,827.68	181.68	46,009.36	52.94
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,554	1.440%	24,454.54	24,107.79	159.77	24,267.56	25.47
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,675	1.860%	52,510.05	52,066.98	200.92	52,267.90	76.58
Fannie Mae	2.500%	10/25/19	03/01/33	3,440	2.400%	35,725.29	36,116.03	(114.87)	36,001.16	74.43
Freddie Mac	3.000%	05/03/19	04/01/34	3,836	2.960%	46,771.63	47,001.83	(67.98)	46,933.85	116.93
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,723	3.740%	4,582.29	4,746.07	(33.57)	4,712.50	15.27
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,915	2.400%	37,218.05	37,927.51	(101.35)	37,826.16	77.54
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,433	1.830%	36,209.99	37,533.92	(165.90)	37,368.02	60.35

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/23
<b>Water Fund L-T Water Capital Reserve (01-121900) Continued...</b>									
FHLB Bonds	2.500%	02/14/19	02/13/24	136	2,580%	5,000.00			
Fannie Mae Notes	0.625%	04/22/20	04/22/25	570	0.670%	320,000.00	4,982.30	16.39	4,998.69
Fannie Mae Notes	0.500%	06/29/20	06/17/25	626	0.470%	500,000.00	319,340.80	453.56	319,794.36
Freddie Mac Notes	0.375%	07/21/20	07/21/25	660	0.480%	115,000.00	500,640.00	(419.37)	500,220.63
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	705	0.440%	40,000.00	114,427.30	365.79	114,793.09
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,055	3.410%	250,000.00	39,880.00	73.56	39,953.56
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,055	3.000%	255,000.00	228,122.50	6,422.48	234,544.98
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,090	2.970%	500,000.00	236,627.25	5,270.67	241,897.92
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,229	3.370%	245,000.00	462,350.00	23,182.52	485,532.52
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,243	3.240%	255,000.00	219,338.70	6,399.64	225,738.34
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,469	0.770%	210,000.00	231,333.45	5,884.42	237,217.87
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,501	0.930%	100,000.00	209,699.70	127.76	209,827.46
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,177	3.120%	230,000.00	99,485.00	162.36	99,647.36
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	573	4.930%	255,000.00	237,378.40	(865.39)	236,513.01
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	602	5.080%	125,000.00	250,203.45	670.80	250,874.25
Morgan Stanley	2.720%	08/14/23	07/22/25	661	4.320%	130,000.00	122,917.50	263.34	123,180.84
BMW US Capital LLC	5.300%	08/11/23	08/11/25	681	5.300%	200,000.00	126,167.60	259.82	126,427.42
Citibank NA Corp Notes	5.864%	09/29/23	09/29/25	730	5.860%	250,000.00	200,000.00	0.84	199,988.84
Wells Fargo & Co	2.164%	06/30/23	02/11/26	865	4.530%	130,000.00	250,000.00	0.00	250,000.00
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	878	4.570%	125,000.00	122,493.80	729.44	123,223.24
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	878	4.630%	260,000.00	112,001.25	2,413.88	114,415.13
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	879	5.400%	125,000.00	246,919.40	1,254.12	248,173.52
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	881	5.060%	100,000.00	120,177.50	249.98	120,427.48
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	884	4.820%	230,000.00	99,835.00	32.52	99,867.52
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	885	5.050%	110,000.00	229,868.90	25.48	229,894.38
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	887	4.240%	200,000.00	109,987.90	2.34	109,990.24
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	895	5.320%	250,000.00	182,346.00	2,967.20	185,313.20
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	912	4.470%	115,000.00	250,000.00	0.00	250,000.00
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	928	4.020%	50,000.00	114,922.95	13.01	114,935.96
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	958	4.370%	190,000.00	49,978.00	3.34	49,981.34
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	961	4.470%	150,000.00	189,910.70	11.33	189,922.03
State Street Corp Notes	5.104%	05/18/23	05/18/26	961	5.100%	175,000.00	149,913.00	10.80	149,923.80
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	965	5.150%	350,000.00	175,000.00	0.00	175,000.00
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	989	4.850%	130,000.00	350,000.00	0.00	350,000.00
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,011	5.290%	105,000.00	124,373.60	260.68	124,634.28
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,038	5.270%	70,000.00	104,870.85	10.13	104,880.98
Bank of America	5.526%	08/18/23	08/18/26	1,053	5.530%	250,000.00	70,000.00	0.00	70,000.00
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1,042	5.450%	250,000.00	250,000.00	0.00	250,000.00
<b>Capital Reserve (01-122000)</b>									
Weighted Avg Maturity			1.606		2.850%	\$ 27,237,248.80	\$ 26,975,350.77	\$ 46,199.47	\$ 27,021,550.24
Weighted Avg Maturity			1.606		2.850%	\$ 27,237,248.80	\$ 26,975,350.77	\$ 46,199.47	\$ 27,021,550.24
IIIT - Money Market (PFM Asset Management)	5.438%	09/30/23	10/01/23	1	5.438%	9,930.51	9,930.51	0.00	9,930.51
US Treasury Notes	0.250%	04/01/21	03/15/24	167	0.340%	1,500,000.00	1,495,957.03	3,418.66	1,499,375.69
US Treasury Notes	0.250%	06/02/21	05/15/24	228	0.300%	1,700,000.00	1,697,343.75	2,095.87	1,699,439.62
US Treasury Notes	0.250%	06/29/21	06/15/24	259	0.460%	750,000.00	745,371.09	3,524.14	748,895.23
US Treasury Notes	0.375%	10/05/21	09/15/24	351	0.510%	1,300,000.00	1,294,820.31	3,493.28	1,298,313.59
US Treasury Notes	1.125%	02/07/22	01/15/25	473	1.500%	965,000.00	954,746.88	5,742.89	960,489.77
US Treasury Notes	1.375%	01/31/23	01/31/25	489	4.280%	2,000,000.00	1,889,765.63	36,644.26	1,926,409.89
US Treasury Notes	1.500%	04/04/22	02/15/25	504	2.650%	1,000,000.00	968,398.44	16,434.02	984,832.46
US Treasury Notes	2.000%	01/31/23	02/15/25	504	4.270%	1,350,000.00	1,290,621.09	19,341.92	1,309,963.01
US Treasury Notes	1.125%	09/02/21	02/28/25	517	0.520%	2,000,000.00	2,041,953.13	(24,974.45)	2,016,978.68
US Treasury Notes	0.500%	03/04/22	03/31/25	548	1.650%	400,000.00	386,250.00	7,052.54	393,302.54
US Treasury Notes	2.625%	05/04/22	04/15/25	563	2.910%	1,350,000.00	1,339,242.19	5,144.17	1,344,386.36
US Treasury Notes	0.375%	02/08/22	04/30/25	578	1.580%	3,000,000.00	2,887,031.25	57,588.15	2,944,619.40
US Treasury Notes	2.750%	06/08/22	05/15/25	593	2.910%	3,000,000.00	2,986,757.81	5,929.34	2,992,687.15
US Treasury Notes	2.875%	07/06/22	06/15/25	624	2.860%	1,850,000.00	1,850,505.86	(212.70)	1,850,293.16
US Treasury Notes	3.000%	08/03/22	07/15/25	654	2.780%	645,000.00	649,031.25	(1,587.05)	647,444.20
US Treasury Notes	3.000%	08/03/22	07/15/25	654	2.910%	1,000,000.00	1,002,500.00	(984.22)	1,001,515.78
US Treasury Notes	3.000%	08/05/22	07/15/25	654	3.060%	1,400,000.00	1,397,539.06	966.06	1,398,505.12
US Treasury Notes	0.250%	06/10/22	07/15/25	654	3.020%	2,500,000.00	2,293,847.66	85,911.79	2,379,759.45
US Treasury Notes	4.250%	11/03/22	10/15/25	746	4.460%	500,000.00	497,070.31	903.12	497,973.43
US Treasury Notes	3.000%	12/07/22	10/31/25	762	4.130%	900,000.00	872,472.66	7,746.13	880,218.79
US Treasury Notes	4.500%	12/07/22	11/15/25	777	4.120%	1,785,000.00	1,803,338.09	(5,088.22)	1,798,249.87
US Treasury Notes	4.000%	03/03/23	02/15/26	869	4.610%	230,000.00	226,190.63	747.77	226,938.40
US Treasury Notes	0.750%	05/05/23	04/30/26	943	3.830%	1,750,000.00	1,599,062.50	20,613.83	1,619,676.33
US Treasury Notes	3.625%	06/02/23	05/15/26	958	3.990%	1,000,000.00	989,882.81	1,135.60	991,018.41
US Treasury Notes	4.125%	07/10/23	06/15/26	989	4.650%	1,275,000.00	1,256,771.48	1,412.67	1,258,184.15
US Treasury Notes	4.500%	09/11/23	07/15/26	1,019	4.680%	2,500,000.00	2,487,792.97	235.20	2,488,028.17
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	255	0.400%	1,270,000.00	1,269,238.00	585.73	1,269,823.73
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	374	0.640%	420,000.00	419,773.20	149.75	419,922.95

DuPAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
September 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 09/30/23
<b>Capital Reserve (01-122000) Continued...</b>									
CT ST Txbld GO Bonds	0.508%	06/04/21	06/01/24	245 0.510%	540,000.00	540,000.00	0.00	540,000.00	914.40
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	532 2.570%	190,000.00	190,000.00	0.00	190,000.00	216.68
Los Angeles CCD, CA Txbld GO Bonds	0.773%	11/10/20	08/01/25	671 0.770%	225,000.00	225,000.00	0.00	225,000.00	289.88
Conneticut St Txbld	5.050%	06/22/23	05/15/26	958 4.550%	90,000.00	91,206.90	(115.21)	91,091.69	1,249.88
FN AL2092	3.000%	03/06/18	07/01/27	1,370 2.980%	68,204.37	68,289.62	(50.87)	68,238.75	170.51
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,585 3.230%	107,151.61	109,596.01	(1,365.57)	108,230.44	312.53
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,614 3.230%	57,186.83	58,491.39	(722.95)	57,768.44	166.79
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,645 3.240%	73,535.88	75,144.48	(883.87)	74,260.61	214.48
FR ZT1267	2.500%	08/21/19	05/01/28	1,675 2.320%	66,278.05	67,199.73	(435.58)	66,764.15	138.08
FN CA1940	4.000%	07/11/18	06/01/28	1,706 3.640%	75,023.68	77,250.96	(1,175.92)	76,075.04	250.08
FG J32374	2.500%	02/17/22	11/01/28	1,859 2.220%	198,847.38	202,327.21	(839.76)	201,487.45	414.27
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,979 3.630%	32,833.46	33,844.10	(460.85)	33,383.25	109.44
FN FS2986	4.000%	10/21/22	10/01/32	3,289 4.370%	334,408.10	324,480.36	942.77	325,423.13	1,114.69
FR SB0364	3.500%	06/21/21	06/01/35	4,262 2.830%	170,381.62	183,586.19	(2,148.43)	181,437.76	496.95
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,658 1.180%	211,203.30	206,187.23	569.96	206,757.19	176.00
FHMS K724 A2	3.062%	02/02/21	11/01/23	32 0.580%	147,458.65	157,417.87	(9,651.10)	147,766.77	376.27
Fannie Mae ACES	3.346%	12/13/19	03/01/24	153 2.140%	59,473.31	62,363.35	(2,603.86)	59,759.49	165.83
FHMS K047 A1	2.827%	06/18/19	12/01/24	428 2.490%	53,718.24	54,641.53	(725.18)	53,916.35	126.55
FHMS K046 A2	3.205%	08/08/22	03/01/25	518 3.510%	645,000.00	640,187.70	2,154.22	642,341.92	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	579 3.100%	650,000.00	654,164.06	(1,920.98)	652,243.08	1,803.21
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	640 3.770%	520,000.00	509,457.81	3,995.58	513,453.39	1,304.33
FHMS K733 A2	3.750%	08/15/23	01/01/26	824 5.240%	338,310.09	328,935.51	614.51	329,550.02	1,057.22
FHMS K054 A2	2.745%	04/14/23	01/01/26	824 4.370%	385,000.00	369,058.59	2,729.14	371,787.73	880.69
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	944 0.570%	16,512.64	16,512.29	0.19	16,512.48	7.83
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,036 4.020%	675,000.00	646,576.17	4,050.45	650,626.62	1,492.31
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,128 4.310%	470,000.00	455,532.81	1,496.21	457,029.02	1,310.91
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,189 4.340%	675,000.00	654,565.43	2,015.55	656,580.98	1,929.38
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,609 4.610%	639,820.97	639,807.53	0.59	639,808.12	2,459.05
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,675 5.010%	650,000.00	640,279.25	89.48	640,368.73	2,518.75
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,736 4.580%	645,000.00	634,065.23	377.27	634,442.50	2,252.13
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,401 1.490%	120,058.09	119,082.63	472.09	119,554.72	137.57
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,432 1.690%	50,368.27	49,671.79	343.80	50,015.59	62.96
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,675 1.860%	140,969.27	139,779.84	539.38	140,319.22	205.58
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,723 3.740%	14,163.37	14,669.60	(103.75)	14,565.85	47.21
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,915 2.400%	97,697.47	99,559.83	(266.05)	99,293.78	203.54
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	349 4.650%	2,000,000.00	2,006,900.00	(2,837.06)	2,004,062.94	4,875.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	440 4.510%	2,000,000.00	2,003,820.00	(1,361.09)	2,002,458.91	27,750.00
Freddie Mac Notes	5.150%	01/24/23	01/24/25	482 5.150%	635,000.00	635,000.00	0.00	635,000.00	6,086.30
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,055 3.410%	705,000.00	643,305.45	18,111.40	661,416.85	883.21
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	1,187 4.060%	975,000.00	895,118.25	3,107.23	898,225.48	41.98
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,229 3.370%	675,000.00	604,300.50	17,631.66	621,932.16	793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,243 3.240%	710,000.00	644,104.90	16,384.08	660,488.98	744.32
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	573 4.930%	665,000.00	652,491.35	1,749.33	654,240.68	11,068.48
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	602 5.080%	320,000.00	314,668.80	674.15	315,342.95	4,673.60
Morgan Stanley	2.720%	08/14/23	07/22/25	661 4.320%	335,000.00	325,124.20	669.55	325,793.75	1,746.47
BMW US Capital LLC	5.300%	08/11/23	08/11/25	681 5.300%	515,000.00	514,969.10	2.16	514,971.26	3,790.97
Citibank NA Corp Notes	5.864%	09/29/23	09/29/25	730 5.860%	355,000.00	355,000.00	0.00	355,000.00	115.65
Wells Fargo & Co	2.164%	06/30/23	02/11/26	865 4.530%	340,000.00	320,368.40	1,907.77	322,276.17	1,021.89
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	878 4.570%	360,000.00	322,563.60	6,951.98	329,515.58	277.50
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	878 4.630%	680,000.00	645,789.20	3,280.00	649,069.20	1,813.62
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	879 5.400%	330,000.00	317,268.60	659.94	317,928.54	1,237.50
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	881 5.060%	290,000.00	289,521.50	94.30	289,615.80	1,369.44
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	884 4.820%	635,000.00	634,638.05	70.34	634,708.39	2,455.33
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	885 5.050%	315,000.00	314,965.35	6.70	314,972.05	1,237.25
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	887 4.240%	525,000.00	478,658.25	7,788.90	486,447.15	375.75
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	895 5.260%	240,000.00	239,920.80	14.54	239,935.34	630.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	895 5.320%	635,000.00	635,000.00	0.00	635,000.00	1,687.83
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	912 4.470%	320,000.00	319,785.60	36.19	319,821.79	39.56
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	928 4.020%	140,000.00	139,938.40	9.36	139,947.76	2,535.56
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	958 4.370%	540,000.00	539,746.20	32.19	539,778.39	8,874.00
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	961 4.470%	410,000.00	409,762.20	29.51	409,791.71	6,740.51
State Street Corp Notes	5.104%	05/18/23	05/18/26	961 5.100%	490,000.00	490,000.00	0.00	490,000.00	9,239.66
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	965 5.150%	975,000.00	975,000.00	0.00	975,000.00	17,706.98
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	989 4.850%	340,000.00	325,284.80	681.79	325,966.59	3,203.56
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,011 5.290%	270,000.00	269,667.90	26.06	269,693.96	3,307.50
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,038 5.270%	200,000.00	200,000.00	0.00	200,000.00	1,698.76
Bank of America	5.526%	08/18/23	08/18/26	1,053 5.530%	320,000.00	320,000.00	0.00	320,000.00	2,112.16
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1,042 5.450%	650,000.00	649,948.00	2.52	649,950.52	5,116.94
Weighted Avg Maturity			765	3.333%	\$ 67,678,535.16	\$ 66,374,767.99	\$ 326,615.01	\$ 66,701,383.00	\$ 380,542.28
TOTAL ALL FUNDS				3.321%	\$ 204,074,056.14	\$ 200,631,356.63	\$ 904,648.90	\$ 201,536,005.53	\$ 851,935.78
Less: Net Unsettled Trades								(1,006,875.00)	
90 DAY US TREASURY YIELD				5.55%				\$ 200,529,130.53	
3 month US Treasury Bill Index				5.36%					
0-3 Year US Treasury Index				5.14%					
1-3 Year US Treasury Index				5.14%					
1-5 Year US Treasury Index				4.97%					
1-10 Year US Treasury Index				4.86%					

September 30, 2023

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 66,912,300
Cash payments to suppliers	(64,236,658)
Cash payments to employees	<u>(1,567,003)</u>
Net cash from operating activities	1,108,639

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	17,306
Cash received/paid from long term loans	230,024
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	247,330

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	2,880,705
Construction and purchase of capital assets	<u>(2,649,295)</u>
Net cash from capital and related financing activities	231,410

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,181,801</u>
Net cash from investing activities	1,181,801

Net Increase (Decrease) in cash and investments 2,769,180

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

CASH AND INVESTMENTS, SEPTEMBER 30, 2023 \$ 230,505,237

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

	9/30/2023		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 75,542,631 180	\$ 75,729,865 180	\$ 187,234
B. Capital Reserve	\$ 60,500,000	\$ 66,121,374	\$ 5,621,374
C. Long Term Water Capital Reserve	\$ 24,625,000	\$ 27,021,550	\$ 2,396,550
D. O+M Account (1)	\$ 14,341,965	\$ 26,625,017	\$ 12,283,052
E. Current Construction Obligation	\$ 580,009	\$ 580,009	\$ -
F. Customer Construction Escrows (2)	\$ 5,113,934	\$ 5,113,934	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 180,703,540</b>	<b>\$ 201,191,750</b>	<b>\$ 20,488,211</b>

TABLE 2	
OTHER CASH	
G. General Fund	\$ 29,313,487
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 29,313,487</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 230,505,237</b>

- 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

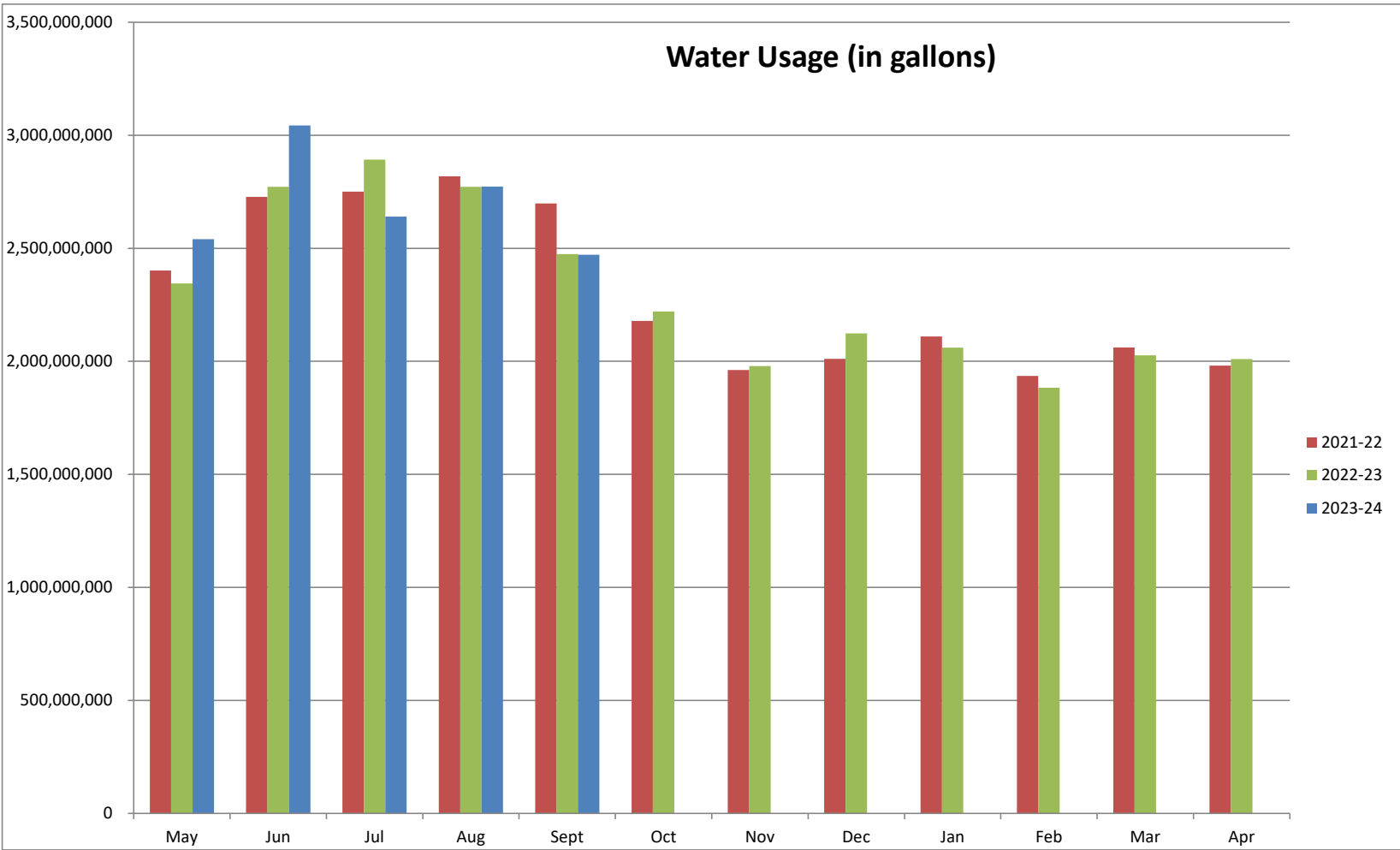


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 10/10/2023  
**Subject:** Financial Report – September 30, 2023

- Water sales to Commission customers for September 2023 were 8.7 million gallons (0.4%) below September 2022 and decreased by 302.1 million gallons compared to August 2023. Year-to-date water sales are up by 261.6 million gallons or 2.0% compared to the prior fiscal year.
- Water sales to Commission customers for September were 130.7 million gallons (5.7%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,060.1 million gallons (8.8%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$13.0 million and water purchases from the City of Chicago were \$11.2 million. Water billing receivables at the September month end (\$16.4 million) were down compared to the prior month (\$17.7 million) primarily due to lower water sales and timing of receivables.
- For the five months ended September 30, 2023, \$74.0 million of the \$141.2 million revenue budget has been realized. Therefore, 52% of the revenue budget has been accounted for year to date. For the same period, \$70.4 million of the \$148.1 million expenditure budget has been realized, and this accounts for 48% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 110% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$28.2 million and \$29.3 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 September 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 (2)	\$ 31,738,951.37	\$ 19,455,899.87		Positive Net Assets
General Account	\$ 29,317,354.32	\$ -		Positive Net Assets
Operating Reserve	\$ 76,063,864.67		\$ 75,542,631.00	Target Met
Capital Reserve	\$ 67,081,925.28		\$ 61,080,008.63	Target Met
L-T Water Capital Reserve	\$ 27,155,077.32		\$ 24,625,000.00	Target Met
	<u>\$ 231,357,172.96</u>	<u>\$ 19,455,899.87</u>	<u>\$ 161,247,639.63</u>	<u>\$ 50,653,633.46</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 230,428,688.05		
Invested in Capital Assets, net		<u>\$ 322,671,376.35</u>		
Total		<u><u>\$ 553,100,064.40</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)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	28,969,231.65	36,901,516.17	-7,932,284.52
120 - INVESTMENTS	201,536,005.53	184,158,384.26	17,377,621.27
131 - WATER SALES	16,398,716.31	15,367,624.64	1,031,091.67
132 - INTEREST RECEIVABLE	851,935.78	501,939.98	349,995.80
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	112,527.83	108,453.49	4,074.34
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	346,703.33	336,035.03	10,668.30
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>242,353,362.09</b>	<b>231,406,895.38</b>	<b>10,946,466.71</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	537,029,062.24	535,938,023.50	1,091,038.74
175 - LESS: ACCUMULATED DEPRECIATION	-224,454,582.48	-215,210,488.65	-9,244,093.83
180 - CONSTRUCTION IN PROGRESS	10,096,896.59	2,859,336.74	7,237,559.85
190 - LONG-TERM ASSETS	11,697,240.12	14,629,946.29	-2,932,706.17
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>334,368,616.47</b>	<b>338,216,817.88</b>	<b>-3,848,201.41</b>
<b>Total Assets:</b>	<b>576,721,978.56</b>	<b>569,623,713.26</b>	<b>7,098,265.30</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	13,054,470.52	10,983,113.57	-2,071,356.95
211 - OTHER CURRENT LIABILITIES	894,775.93	487,343.83	-407,432.10
225 - ACCRUED PAYROLL LIABILITIES	77,221.81	79,689.97	2,468.16
226 - ACCRUED VACATION	315,497.19	278,207.25	-37,289.94
250 - CONTRACT RETENTION	580,008.63	34,544.83	-545,463.80
251 - CUSTOMER DEPOSITS	5,113,934.42	130,542.50	-4,983,391.92
270 - DEFERRED REVENUE	2,499,550.66	4,293,151.48	1,793,600.82
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>22,535,459.16</b>	<b>16,286,593.43</b>	<b>-6,248,865.73</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,086,455.00	3,769,823.00	2,683,368.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>1,086,455.00</b>	<b>3,769,823.00</b>	<b>2,683,368.00</b>
<b>Total Liability:</b>	<b>23,621,914.16</b>	<b>20,056,416.43</b>	<b>-3,565,497.73</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	549,497,155.95	546,719,532.78	2,777,623.17
<b>Total Level1 30 - EQUITY:</b>	<b>549,497,155.95</b>	<b>546,719,532.78</b>	<b>2,777,623.17</b>
<b>Total Beginning Equity:</b>	<b>549,497,155.95</b>	<b>546,719,532.78</b>	<b>2,777,623.17</b>
Total Revenue	74,004,568.11	68,409,442.37	5,595,125.74
Total Expense	70,401,659.66	65,561,678.32	-4,839,981.34
<b>Revenues Over/(Under) Expenses</b>	<b>3,602,908.45</b>	<b>2,847,764.05</b>	<b>755,144.40</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>553,100,064.40</b>	<b>549,567,296.83</b>	<b>3,532,767.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>576,721,978.56</b>	<b>569,623,713.26</b>	<b>7,098,265.30</b>



# Monthly & YTD Budget Report

...		September 2023-2024 Budget	September 2023-2024 Activity	2023-2024 Seasonal YTD...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
Revenue								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 42%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-11,974,015.00	-12,701,249.33	-63,490,126.02	-69,236,549.69	109%	-132,602,602.44	52%
01-511200	O&M PAYMENTS- PRIVATE	-294,442.85	-271,715.29	-1,561,231.86	-1,507,529.10	97%	-3,260,718.23	46%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-948,031.20	-948,031.20	100%	-2,275,274.88	42%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-173,572.50	-173,572.50	-867,862.50	-867,862.50	100%	-2,082,870.00	42%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,175.85	0.00	-5,879.25	-21,452.20	365%	-21,775.00	99%
510 - WATER SERVICE Totals:		-12,632,812.44	-13,336,143.36	-66,873,130.83	-72,581,424.69	109%	-140,243,240.55	52%
<b>520 - TAXES</b>								
							% of Year Completed: 42%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-6,282.86	0.00	-17,305.92	0%	0.00	0%
520 - TAXES Totals:		0.00	-6,282.86	0.00	-17,305.92	0%	0.00	0%
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 42%	
01-581000	INVESTMENT INCOME	-66,640.00	-212,094.69	-333,200.00	-1,348,930.53	405%	-800,000.00	169%
01-582000	INTEREST INCOME	-15,776.02	0.00	-78,880.10	-47,631.99	60%	-189,388.00	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-9,274.98	0%	0.00	0%
540 - OTHER INCOME Totals:		-82,416.02	-212,094.69	-412,080.10	-1,405,837.50	341%	-989,388.00	142%
<b>Revenue Totals:</b>		<b>-12,715,228.46</b>	<b>-13,554,520.91</b>	<b>-67,285,210.93</b>	<b>-74,004,568.11</b>	<b>110%</b>	<b>-141,232,628.55</b>	<b>52%</b>

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 9/30/2023

...	...	September 2023-2024 Budget	September 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 42%
01-60-611100	ADMIN SALARIES	155,649.28	132,525.55	799,543.68	652,762.92	82%	1,990,400.00	33%
01-60-611200	OPERATIONS SALARIES	176,220.00	173,112.17	911,360.00	790,804.49	87%	2,225,000.00	36%
01-60-611300	SUMMER INTERNS	0.00	-254.60	34,560.00	8,097.40	23%	36,000.00	22%
01-60-611600	ADMIN OVERTIME	616.67	0.00	3,083.31	434.11	14%	7,400.00	6%
01-60-611700	OPERATIONS OVERTIME	26,499.75	19,123.74	133,967.24	106,663.75	80%	333,750.00	32%
01-60-612100	PENSION	23,302.29	6,241.87	116,511.45	31,530.24	27%	279,627.50	11%
01-60-612200	MEDICAL/LIFE BENEFITS	66,694.40	57,266.96	335,433.60	275,871.64	82%	980,800.00	28%
01-60-612300	FEDERAL PAYROLL TAXES	27,825.34	22,607.76	143,553.45	111,973.56	78%	351,330.08	32%
01-60-612800	STATE UNEMPLOYMENT	1,148.33	109.13	5,741.65	270.40	5%	13,780.00	2%
01-60-613100	TRAVEL	950.00	780.00	4,750.00	3,587.00	76%	11,400.00	31%
01-60-613200	TRAINING	6,437.50	5,453.00	32,187.50	15,385.34	48%	77,250.00	20%
01-60-613301	CONFERENCES	5,775.00	2,316.97	28,875.00	4,535.97	16%	69,300.00	7%
01-60-613302	TUITION REIMBURSEMENT	1,666.66	0.00	8,333.30	2,432.00	29%	20,000.00	12%
01-60-619100	OTHER PERSONNEL COSTS	2,125.00	1,605.20	10,625.00	10,259.04	97%	25,500.00	40%
610 - PERSONNEL SERVICES Totals:		494,910.22	420,887.75	2,568,525.18	2,014,607.86	78%	6,421,537.58	31%
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 42%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	4,583.30	516.43	11%	11,000.00	5%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,500.00	12,269.41	57,500.00	59,326.47	103%	138,000.00	43%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	4,927.88	41,666.65	25,743.29	62%	100,000.00	26%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	14,321.53	62,500.00	46,208.28	74%	150,000.00	31%
01-60-625800	LEGAL NOTICES	2,708.33	0.00	13,541.65	0.00	0%	32,500.00	0%
01-60-626000	AUDIT SERVICES	0.00	11,400.00	33,000.00	31,400.00	95%	33,000.00	95%
01-60-628000	CONSULTING SERVICES	31,500.00	25,830.51	157,500.00	94,167.58	60%	378,000.00	25%
01-60-629000	CONTRACTUAL SERVICES	75,091.66	32,437.85	375,458.30	214,635.51	57%	901,100.00	24%
620 - CONTRACT SERVICES Totals:		142,549.98	101,187.18	745,749.90	471,997.56	63%	1,743,600.00	27%
<b>640 - INSURANCE</b>								
								% of Year Completed: 42%
01-60-641100	GENERAL LIABILITY INSURANCE	13,666.66	7,107.14	68,333.30	39,745.46	58%	164,000.00	24%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	10,125.00	7,940.82	78%	24,300.00	33%
01-60-641500	WORKER'S COMPENSATION	12,083.33	10,301.00	60,416.65	51,505.00	85%	145,000.00	36%
01-60-641600	EXCESS LIABILITY COVERAGE	5,833.33	4,179.91	29,166.65	20,899.55	72%	70,000.00	30%
01-60-642100	PROPERTY INSURANCE	37,916.66	33,191.66	189,583.30	165,958.30	88%	455,000.00	36%
01-60-642200	AUTOMOBILE INSURANCE	2,500.00	1,806.17	12,500.00	9,495.85	76%	30,000.00	32%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	18,607.38	41,666.65	27,842.28	67%	100,000.00	28%
640 - INSURANCE Totals:		82,358.31	76,781.42	411,791.55	323,387.26	79%	988,300.00	33%

...	...	September 2023-2024 Budget	September 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
							% of Year Completed: 42%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	18,132.65	39%	112,500.00	16%
01-60-651300	NATURAL GAS	2,748.90	288.71	13,744.50	1,542.56	11%	33,000.00	5%
01-60-651401	TELEPHONE	6,388.33	4,212.82	31,941.65	19,125.62	60%	76,660.00	25%
01-60-651403	RADIOS	2,189.12	0.00	10,945.60	18,270.00	167%	26,280.00	70%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,250.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.66	1,117.10	11,758.30	7,335.31	62%	28,220.00	26%
01-60-652200	BOOKS & PUBLICATIONS	670.83	0.00	3,354.15	4,575.87	136%	8,050.00	57%
01-60-653100	PRINTING- GENERAL	1,258.33	700.80	6,291.65	902.80	14%	15,100.00	6%
01-60-653200	POSTAGE & DELIVERY	533.33	1,710.10	2,666.65	2,154.16	81%	6,400.00	34%
01-60-654000	PROFESSIONAL DUES	1,618.75	61.35	8,093.75	7,232.35	89%	19,425.00	37%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	400.65	3,173.70	2,451.16	77%	7,620.00	32%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,083.33	13,191.76	120,416.65	67,948.85	56%	289,000.00	24%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	16,743.30	0.00	0%	40,200.00	0%
01-60-659000	COMPUTER/SOFTWARE MAINTENAI	14,966.66	42,202.15	74,833.30	56,955.85	76%	179,600.00	32%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,124.55	5,207.40	5,622.75	10,119.83	180%	13,500.00	75%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,542.19	69,092.84	357,710.95	216,747.01	61%	858,555.00	25%
<b>660 - WATER OPERATION</b>								
							% of Year Completed: 42%	
01-60-661101	WATER BILLING	10,653,328.69	11,219,083.05	56,487,417.26	60,582,908.08	107%	117,977,061.98	51%
01-60-661102	ELECTRICITY	180,600.00	237,975.29	957,600.00	868,961.50	91%	2,000,000.00	43%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	29,901.86	325,000.00	188,922.71	58%	780,000.00	24%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	104,166.65	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	248,325.00	223,887.63	1,316,700.00	1,177,013.03	89%	2,750,000.00	43%
01-60-661202	METER STATION, ROV, TANK SITE	15,892.80	1,008.43	84,268.80	45,800.33	54%	176,000.00	26%
01-60-661300	WATER CHEMICALS	4,825.00	5,328.00	24,125.00	19,259.50	80%	57,900.00	33%
01-60-661400	WATER TESTING	8,478.66	1,727.35	42,393.30	8,991.32	21%	101,744.00	9%
01-60-662100	PUMPING SERVICES	44,525.00	16,237.23	222,625.00	83,657.98	38%	534,300.00	16%
01-60-662300	METER TESTING & REPAIRS	3,375.00	0.00	16,875.00	3,172.94	19%	40,500.00	8%
01-60-662400	SCADA / INSTRUMENTATION	3,991.66	6,614.95	19,958.30	14,450.99	72%	47,900.00	30%
01-60-662500	EQUIPMENT RENTAL	500.00	150.00	2,500.00	150.00	6%	6,000.00	3%
01-60-662600	UNIFORMS	1,833.33	1,215.44	9,166.65	3,435.62	37%	22,000.00	16%
01-60-662700	SAFETY	14,918.33	2,799.43	74,591.65	25,466.64	34%	179,020.00	14%
01-60-663100	PIPELINE REPAIRS	112,500.00	208.30	562,500.00	195,907.88	35%	1,350,000.00	15%
01-60-663200	COR TESTING & MITIGATION	28,750.00	58.52	143,750.00	90,550.38	63%	345,000.00	26%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,216.66	7,863.87	166,083.30	42,827.83	26%	398,600.00	11%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,414.90	976.06	22,074.50	8,877.49	40%	53,000.00	17%
01-60-663700	PIPELINE SUPPLIES	8,666.66	5,935.19	43,333.30	50,548.08	117%	104,000.00	49%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	828.45	8,812.50	828.45	9%	21,150.00	4%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 9/30/2023

...	...	September 2023-2024 Budget	September 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	943.88	16,458.31	9,871.28	60%	39,500.00	25%
01-60-664200	FUEL- VEHICLES	3,750.00	2,231.39	18,750.00	13,651.75	73%	45,000.00	30%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,375.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		11,463,054.19	11,764,974.32	60,670,524.52	63,435,253.78	105%	127,281,975.98	50%

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

01-60-681000	LEASES	83.33	0.00	416.65	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	516.66	0.00	2,583.30	2,995.00	116%	6,200.00	48%
680 - LAND & LAND RIGHTS Totals:		599.99	0.00	2,999.95	2,995.00	100%	7,200.00	42%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

01-60-685100	COMPUTERS	6,875.00	1,199.05	34,375.00	20,880.45	61%	82,500.00	25%
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	2,144.02	196,000.00	83,644.28	43%	196,000.00	43%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-2,144.02	-196,000.00	-83,644.28	43%	-196,000.00	43%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.67	2,125,000.00	2,002,958.37	94%	5,100,000.00	39%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	246,331.12	1,416,666.65	1,219,171.43	86%	3,400,000.00	36%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	153,333.33	121,722.17	766,666.65	605,584.52	79%	1,840,000.00	33%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.15	79,166.65	35,635.69	45%	190,000.00	19%
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	11,303.17	75,833.30	52,440.73	69%	182,000.00	29%
685 - CAPITAL EQUIP / DEPREC Totals:		899,541.65	788,274.33	4,497,708.25	3,936,671.19	88%	10,794,500.00	36%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	950,000.00	188,595.52	20%	950,000.00	20%
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	534,146.56	4,800,000.00	621,707.78	13%	4,800,000.00	13%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	0.00	17,271.70	0%	0.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	29,008.28	750,000.00	57,305.45	8%	750,000.00	8%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	4,325.00	500,000.00	5,751.39	1%	500,000.00	1%
01-60-771200	CONDITION ASSESSMENT	0.00	-51,884.80	500,000.00	48,470.88	10%	500,000.00	10%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	5,675.92	6,800,000.00	1,462,439.93	22%	6,800,000.00	22%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	0.00	9,525.00	0%	0.00	0%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	98,093.48	1,000,000.00	98,093.48	10%	1,000,000.00	10%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-619,364.44	-15,800,000.00	-2,509,161.13	16%	-15,800,000.00	16%
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: 9/30/2023

...	...	September 2023-2024 Budget	September 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
<b>850 - ESCROW FUNDED CONSTRUCTION</b>								
							% of Year Completed: 42%	
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	647,764.17	1,200,000.00	1,349,294.33	112%	1,200,000.00	112%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-647,764.17	-4,200,000.00	-1,349,294.33	32%	-4,200,000.00	32%
<b>850 - ESCROW FUNDED CONSTRUCTION Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Expense Totals:</b>		<b>13,154,556.53</b>	<b>13,221,197.84</b>	<b>69,255,010.30</b>	<b>70,401,659.66</b>	<b>102%</b>	<b>148,095,668.56</b>	<b>48%</b>
<b>01 - WATER FUND Totals:</b>		<b>439,328.07</b>	<b>-333,323.07</b>	<b>1,969,799.37</b>	<b>-3,602,908.45</b>	<b>-183%</b>	<b>6,863,040.01</b>	<b>-52%</b>



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 10/10/2023  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the October 19, 2023, Commission meeting:

September 13, 2023, to October 10, 2023, A/P Report	\$11,767,628.40
Accrued and estimated payments required before November 2023 Commission meeting	<u>4,311,675.00</u>
Total	<u>\$16,079,303.40</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
<b>Payable Account: 01-211000 - ACCOUNTS PAYABLE</b>					
<b>Vendor: 2228</b> <a href="#">PM6A0020380</a> <a href="#">PM6A0020381</a>	<b>Altorfer Industries, Inc.</b> Annual Service & Load Test Inspection of Transfer Switch	09/30/2023 09/30/2023	1,207.00 168.00	<b>Payable Count: (2)</b>	<b>1,375.00</b> 1,207.00 168.00
<b>Vendor: 1306</b> <a href="#">12312024</a>	<b>AMWA</b> 1st Half of Dues (January - December 2024)	10/10/2023	6,350.00	<b>Payable Count: (1)</b>	<b>6,350.00</b> 6,350.00
<b>Vendor: 2303</b> <a href="#">K42666</a>	<b>Atlas Bobcat, LLC</b> Mini-Excavator Repairs	09/30/2023	828.45	<b>Payable Count: (1)</b>	<b>828.45</b> 828.45
<b>Vendor: 1017</b> <a href="#">P66316882</a>	<b>BATTERIES PLUS</b> Reservoir Hatch Batteries	10/05/2023	222.36	<b>Payable Count: (1)</b>	<b>222.36</b> 222.36
<b>Vendor: 1731</b> <a href="#">2115 FINAL</a> <a href="#">211503-3</a>	<b>Benchmark Construction Co, Inc.</b> Heaters for PSD-11 QR 12/21 WAO 11 Frame and Lid Rehabilitation	07/31/2023 09/19/2023	6,923.13 208.30	<b>Payable Count: (2)</b>	<b>7,131.43</b> 6,923.13 208.30
<b>Vendor: 2283</b> <a href="#">INV0007051</a>	<b>BMO HARRIS CREDIT CARD</b> Combined Statements: September 2023	09/30/2023	8,366.05	<b>Payable Count: (1)</b>	<b>8,366.05</b> 8,366.05
<b>Vendor: 1135</b> <a href="#">INV0007068</a>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: September 2023	09/30/2023	11,219,083.05	<b>Payable Count: (1)</b>	<b>11,219,083.05</b> 11,219,083.05
<b>Vendor: 2346</b> <a href="#">15458</a>	<b>College of DuPage</b> Leadership & Performance Management Training	09/19/2023	2,478.00	<b>Payable Count: (1)</b>	<b>2,478.00</b> 2,478.00
<b>Vendor: 1240</b> <a href="#">930755</a>	<b>DOOR SYSTEMS, INC.</b> Gate #2 Repair	09/30/2023	850.00	<b>Payable Count: (1)</b>	<b>850.00</b> 850.00
<b>Vendor: 2171</b> <a href="#">11236</a>	<b>Friendly Ford</b> M220083 Engine Diagnostics	09/30/2023	109.99	<b>Payable Count: (1)</b>	<b>109.99</b> 109.99
<b>Vendor: 1064</b> <a href="#">2336001</a>	<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Membership Renewal: 11/1/23-10/31/24	10/03/2023	160.00	<b>Payable Count: (1)</b>	<b>160.00</b> 160.00
<b>Vendor: 1068</b> <a href="#">13743437</a> <a href="#">13747415</a>	<b>HACH COMPANY</b> Replacement Motors & Optical Switch Cell Cleaning Kits	09/26/2023 09/26/2023	653.55 150.30	<b>Payable Count: (2)</b>	<b>803.85</b> 653.55 150.30
<b>Vendor: 1530</b> <a href="#">SIR008812</a>	<b>IRTH SOLUTIONS, INC.</b> Annual User Fee: 10/1/23-9/30/24	10/03/2023	21,048.78	<b>Payable Count: (1)</b>	<b>21,048.78</b> 21,048.78
<b>Vendor: 1616</b> <a href="#">82187</a>	<b>JOSEPH J. HENDERSON &amp; SON, INC.</b> Emergency Generation Modifications - Payment #6	09/30/2023	480,731.88	<b>Payable Count: (1)</b>	<b>480,731.88</b> 480,731.88
<b>Vendor: 2081</b> <a href="#">4351</a> <a href="#">4372</a>	<b>MALCOR ROOFING OF ILLINOIS INC</b> Roof Repairs for Pump Station Roof Repairs for Pump Station	09/30/2023 09/30/2023	1,585.00 1,204.00	<b>Payable Count: (2)</b>	<b>2,789.00</b> 1,585.00 1,204.00
<b>Vendor: 2189</b> <a href="#">INV0006980</a> <a href="#">INV0007007</a> <a href="#">INV0007031</a>	<b>NCPERS Group Life Ins.</b> NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641	09/01/2023 09/15/2023 09/29/2023	44.28 44.28 44.28	<b>Payable Count: (3)</b>	<b>132.84</b> 44.28 44.28 44.28
<b>Vendor: 2227</b> <a href="#">98487306</a>	<b>Nilfisk</b> Repair floor scrubber vacuum motor	09/30/2023	424.00	<b>Payable Count: (1)</b>	<b>424.00</b> 424.00
<b>Vendor: 1321</b>	<b>PERSPECTIVES, LTD.</b>			<b>Payable Count: (1)</b>	<b>273.00</b>



**Board Open Payable Report**

**As Of 10/10/2023**

Payable Number	Description	Post Date	Payable Amount		Net Amount
<a href="#">PER897-IN</a>	EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/05/2023	273.00		273.00
<b>Vendor: <a href="#">1813</a></b>	<b>ROESCH FORD</b>			<b>Payable Count: (1)</b>	<b>75.57</b>
<a href="#">FOCS204073</a>	Vehicle Maint: M221912	10/05/2023	75.57		75.57
<b>Vendor: <a href="#">1777</a></b>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b>			<b>Payable Count: (1)</b>	<b>1,068.00</b>
<a href="#">979683</a>	HID ProxKey III Keyfobs	09/30/2023	1,068.00		1,068.00
<b>Vendor: <a href="#">1263</a></b>	<b>SKARSHAUG TESTING LABORATORY, INC.</b>			<b>Payable Count: (3)</b>	<b>1,055.71</b>
<a href="#">271053</a>	Electrical Glove and Boot Testing	09/30/2023	475.22		475.22
<a href="#">271514</a>	Electrical Glove and Boot Testing	09/30/2023	255.97		255.97
<a href="#">271555</a>	Electrical Glove and Boot Testing	09/30/2023	324.52		324.52
<b>Vendor: <a href="#">2163</a></b>	<b>Sterling Talent Solutions</b>			<b>Payable Count: (1)</b>	<b>1,175.20</b>
<a href="#">9519285</a>	Background Checks	09/26/2023	1,175.20		1,175.20
<b>Vendor: <a href="#">2029</a></b>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b>			<b>Payable Count: (3)</b>	<b>700.80</b>
<a href="#">0000308862</a>	IML Posters - Test Print	09/19/2023	27.00		27.00
<a href="#">0000308942</a>	IML Posters Second Test Print	09/26/2023	27.00		27.00
<a href="#">0000309116</a>	IML Posters Final Print	09/27/2023	646.80		646.80
<b>Vendor: <a href="#">1992</a></b>	<b>UTILITY SERVICE CO., INC.</b>			<b>Payable Count: (1)</b>	<b>8,584.77</b>
<a href="#">591100</a>	Service Agreement for Mixer	10/05/2023	8,584.77		8,584.77
<b>Vendor: <a href="#">1404</a></b>	<b>VIKING AWARDS, INC.</b>			<b>Payable Count: (1)</b>	<b>80.00</b>
<a href="#">2130</a>	Engraving on Water Bottles	09/19/2023	80.00		80.00
<b>Vendor: <a href="#">1445</a></b>	<b>WESTCHESTER LOCK &amp; KEY SERVICE, INC.</b>			<b>Payable Count: (1)</b>	<b>64.00</b>
<a href="#">5981</a>	New keys for Operations	09/19/2023	64.00		64.00
<b>Vendor: <a href="#">2096</a></b>	<b>William A. Fates</b>			<b>Payable Count: (1)</b>	<b>1,666.67</b>
<a href="#">INV0007070</a>	Service as Treasurer: October 2023	10/10/2023	1,666.67		1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (37)</b>	<b>Total: 11,767,628.40</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	37	11,767,628.40
<b>Report Total:</b>	<b>37</b>	<b>11,767,628.40</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	37	11,767,628.40
<b>Report Total:</b>	<b>37</b>	<b>11,767,628.40</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 11-16-23**  
**Board Meeting Date: October 19, 2023**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	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			
1,000.00	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	Scooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
200.00	Action Lock and Key - Lock Spring Cages			
18,000.00	Altorfer - Annual Service on Generators			
2,600.00	Bearing Headquarters - Parts for Motor #9 Coupling			
5,000.00	Beary - Turf Restoration			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
300.00	Cintas - Sweatshirts			
100.00	ComplianceSigns - Reserved Parking Sign			
200.00	ComplianceSigns - Handicap Parking Sign			
2,100.00	Computer Discount Warehouse - Laptop & Accessories			
600.00	Concentric - T&M Support Services			
100.00	Daily Herald - Legal Notice for Landscaping Services			
7,000.00	Dawson's Tree Service - Tree Removal			
4,000.00	Door Systems - Repair to Gate #2			
2,000.00	Door Systems - Replacement of Fireproof Rooftop Door			
300.00	Ebel's Ace Hardware - Project Supplies			
100.00	Elmhurst Plaza Standard - Diesel			
100.00	FAA - Drone Registration			
1,000.00	FE Moran - Replace Module for Heat Detector Sensors			

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 11-16-23**  
**Board Meeting Date: October 19, 2023**

4,500.00	Five Star Safety - Replacement Gas Monitors
600.00	Graybar - Replacement Air Filters
1,000.00	Home Depot - Project Supplies
6,100.00	Home Depot - Iron Pipe Press Tool and Jaw Kits
300.00	IL Section AWWA - Leadership Virtual Seminar
50,000.00	ITSavvy - Unitrends Subscription Renewal and Appliance Purchase
28,000.00	Jetco - Tank #2 Exterior Pressure Wash
13,000.00	Joliet Junior College - Electrical Classes
4,000.00	National Safety Council - Safety Committee Training
4,500.00	Oak Security Group - Medeco XT Cylinder Cores/Charging Station
700.00	Office Depot - Supplies
1,000.00	Program One - Window Cleaning
400.00	Railroad Management Company - License Fees
10,000.00	Reliable - Uniforms
600.00	Rene Sanchez - IPSI Expense Reimbursement
300.00	Red Wing - Safety Shoes - Rizzo
1,200.00	Republic - Overage Garbage and Recycling Service
300.00	Specialty Mat - Cleaning Rags
900.00	Specialty Mat - Mat Service
1,200.00	Staples - Office Supplies
200.00	Tree Towns - Wall Map
1,500.00	Triton Electronics - Annual Calibration of Test Equipment
12,000.00	Benchmark - WAO #QR 12.016 Drainage Project
35,000.00	Rossi - WAO #QR 12.019 Meter Station Coupling Repairs
6,000.00	Ferguson (Action Automation) - Valve Gear Replacement
60,000.00	Hexagon - Annual Renewal
50,000.00	DeLasCasas - TIB Engineering/Commissioning
50,000.00	DeLasCasas - TW-2 Feasibility Testing
30,000.00	Farwest - CP Parts
700,000.00	JJH - Generator Building Contractor
100,000.00	Greeley & Hansen - Resident Engineer Services
10,000.00	CGMT - Concrete Testing
2,500.00	Jessica Haney - Tuition Reimbursement
300,000.00	Baxter and Woodman/Boller Construction SCADA
30,000.00	Carollo - SCADA Replacement
20,000.00	Strand - SCADA Replacement
50,000.00	Carollo - All Water Source Study
1,100,000.00	LAN - MOY Engineering
20,000.00	Sikich - Professional Services
700,000.00	AJ Gallagher - Property/Liability Insurance
4,311,675.00	