



DuPage Water Commission

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

AGENDA
FINANCE COMMITTEE
THURSDAY, MAY 19, 2022
5:45 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes of April 21, 2022 Regular Finance Committee Meeting of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Request for Board Action: Authorizing the Transfer of Funds from the Operating and Maintenance Account to the General Account (\$5.0 Million)
- V. Discuss Proposed Amendments to Investment Policy
- VI. Discuss Cyber Insurance
- VII. Treasurer's Report – April 2022
- VIII. Financial Statements – April 2022
- IX. Accounts Payable
- X. Other
 1. MOY Update
- XI. Adjournment

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 21, 2022
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:46 P.M.

Committee members in attendance: P. Suess, R. Gans, J. Pruyn (arrived at 5:57 P.M.), D. Russo, and J. Zay

Committee members absent: None

Non-Committee members in attendance: None

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

Approval of Reconciliations

Ordinances O-1-22, O-2-22, and O-3-22

Chairman Suess asked for a motion of each ordinance and no discussion was had after each motion.

Chairman Zay moved to recommend ordinance O-1-22: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 to the Board. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Commissioner Gans moved to recommend ordinance O-2-22: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 to the Board. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

Commissioner Russo moved to recommend ordinance O-3-22: An Ordinance Approving and Adopting an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 to the Board. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Discussion of the Request for Board Action: Transfer of Funds

Financial Administrator Peterson noted that this transfer is to move money from the General Account to the Long-Term Capital Reserve Fund to meet the fiscal 2022-2023 targets.

Chairman Zay moved to recommend the transfer of funds from the General to the Long-Term Capital Fund. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

Financial Statements – March 2022

Financial Administrator Peterson discussed the eleven months ended March 31, 2022, revenues exceeded expenses by approximately \$3.4M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 6.1% for the month and 6.5% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of March exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$6.4M.

Financial Administrator Peterson stated that the account 01-60-662100- Pumping Services went over budget in March 2022, due to greater than anticipated repairs and maintenance needed on th4e pumps and related equipment in the current year. Other accounts expected to exceed the budgeted amounts in April are 01-60-661102 – Electricity costs at Lexington due to higher contractual electrical costs and 01-60-661100 – Water Billing.

Treasurer’s Report – March 2022

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of March 2022.

Treasurer Fates reviewed his written summary of the March Treasurer’s Report. Cash and Investments totaled \$216.2M. He detailed the various account activities in the Commission’s cash and investments over the past eleven months.

Market yield on the portfolio was at 0.96%, up slightly from the prior month. The portfolio was showing unrealized losses of \$4.8M compared to unrealized gains at the prior year end of approximately \$2.3M.

Treasurer Fates reviewed the \$5.5M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

A discussion was had regarding the balances in all the reserve accounts. Chairman Zay and Chairman Suess asked Commission staff to set up a meeting with PFM in the next week to discuss the cash balances in the IIIT money market accounts.

Accounts Payable

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

March 9, 2022 to April 12, 2022	\$ 8,550,408.34
<u>Estimated</u>	<u>\$ 1,187,425.00</u>
Total	\$ 9,737,833.34

Other

Financial Administrator Peterson informed the Committee that staff will be closing the Sales Tax account in April. In addition, staff is contacting Bartlett to see if they have the information we need regarding Equalized Assessed Valuations for the areas in Bartlett within DuPage, Cook and Kane counties. Lastly, Financial Administrator Peterson informed the Finance Committee that the multi-factor long-in process within the Commission is nearly finalized. Upon completion, staff will submit the application for cyber insurance to AJ Gallagher.

Adjournment

Commissioner Russo moved to adjourn the meeting at 6:04 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

DATE: May 2, 2022

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the Operating and Maintenance Account to the General Account	APPROVAL <i>Qbr</i> PDM
Account Numbers: 01-121102 and 01-121700	
The request is to transfer funds into the General Account. The transfer would allow the Commission to invest the cash into higher interest bearing short term investments.	
The request is to transfer \$5.0 million to the General Account from the Operating and Maintenance Account.	
MOTION: Authorizing the Transfer of Funds from the Operating and Maintenance Account to General Account	

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: May 11, 2022
SUBJECT: TREASURER'S REPORT – April 30, 2022

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$216.8 million on April 30th, an increase of \$0.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$38.0 million on April 30th, an increase of \$0.6 million compared to the \$37.4 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of April, the IIIT money market accounts decreased by \$4.6 million from the prior month.
5. In April, our holdings of U.S. Treasury Investments increased by \$8.5 million. In addition, asset backed/collateralized mortgage obligations decreased by \$1.9 million, U.S. Agency investments decreased by \$0.9 million, and commercial paper decreased by \$1.0 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year ended April 30, 2022, the Commission's cash and investments increased a total of \$6.1 million.
 - The Operating & Maintenance Account increased by \$4.2 million for an ending balance of \$40.7 million.
 - The General Account decreased by approximately \$2.1 million for an ending balance of \$11.8 million.
 - The Sales Tax Account was closed in April 2022.
 - The Operating Reserve Account increased by approximately \$1.0 million for a balance of \$73.3 million.

- The Capital Reserve Fund increased by about approximately \$555,000 for a balance of \$66.5 million.
- The Long-Term Capital Reserve Account increased by approximately \$2.4 million for a balance of \$24.5 million.

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

Cash and Investments by Account

Account	Balance 4/30/2021	Balance 04/30/2022	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$40,712,748	\$4,176,940
General Account	13,879,929	11,764,287	(2,115,642)
Sales Tax	291	0	(291)
Operating Reserve	72,317,590	73,340,284	1,022,694
Capital Reserve	65,928,010	66,483,336	555,326
Long-Term Cap. Reserve	22,118,719	24,545,723	2,427,004
Total Cash & Investments	\$210,780,347	\$216,846,378	\$6,066,031

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.01%, up slightly from the prior month average yield to maturity of 0.96%.
2. The portfolio ended the month of April 2022 with \$6.1 million of unrealized losses, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$178.7 million at April 30th.

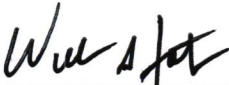
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$6.1 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$4.0 million as of the end of April 2022.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$483,000. Cash received from sales tax totaled over \$547,000 year to date.
4. Capital Assets purchased were \$1.0 million.
5. Cash flow from investment activity generated approximately \$2.0 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on April 30th.
5. The Operating and Maintenance Account was \$40.7 million which is a balance currently sufficient to cover an estimated 106 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$73.3 million which is approximately 191 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 April 30, 2022

FUNDS CONSIST OF:	April 30, 2022	March 31, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	38,004,910.03	37,437,054.70	567,855.33
TOTAL CASH	38,006,210.03	37,438,354.70	567,855.33
IIIT MONEY MARKET FUNDS	6,053,453.93	10,690,140.37	(4,636,686.44)
BMO HARRIS MONEY MARKET FUNDS	2,706,537.99	2,706,137.63	400.36
U. S. TREASURY INVESTMENTS	90,534,543.03	82,069,564.33	8,464,978.70
U. S. AGENCY INVESTMENTS	41,877,085.51	42,794,676.36	(917,590.85)
MUNICIPAL BONDS	13,235,212.88	13,236,473.09	(1,260.21)
COMMERCIAL PAPER	2,995,608.89	3,994,598.06	(998,989.17)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	21,437,725.27 0.00	23,301,579.07 0.00	(1,863,853.80) 0.00
TOTAL INVESTMENTS	178,840,167.50	178,793,168.91	46,998.59
TOTAL CASH AND INVESTMENTS	216,846,377.53	216,231,523.61	614,853.92
	April 30, 2022	March 31, 2022	% CHANGE
IIIT MONEY MARKET FUNDS	3.4%	6.1%	-43.4%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	50.6%	45.9%	10.3%
U. S. AGENCY INVESTMENTS	23.4%	23.9%	-2.1%
MUNICIPAL BONDS	7.4%	7.4%	0.0%
COMMERCIAL PAPER	1.7%	2.2%	-25.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	12.0% 0.0%	13.0% 0.0%	-8.0% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/22
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	04/30/22	05/01/22	1	0.180%	\$ 2,706,537.99	\$ 2,706,537.99	0.00	\$ 2,706,537.99	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.391%	04/30/22	05/01/22	1	0.391%	769,444.61	769,444.61	0.00	769,444.61	-
US Treasury Notes	1.625%	04/06/22	11/15/22	199	1.330%	2,000,000.00	2,003,515.63	(394.13)	2,003,121.50	14,993.09
US Treasury Notes	1.625%	04/06/22	12/15/22	229	1.420%	1,500,000.00	1,502,050.78	(202.65)	1,501,848.13	9,174.11
US Treasury Notes	1.750%	04/06/22	01/31/23	276	1.630%	1,500,000.00	1,501,406.25	(117.19)	1,501,289.06	6,526.24
US Treasury Notes	1.500%	04/07/22	02/28/23	304	1.760%	1,500,000.00	1,496,601.56	249.43	1,496,850.99	3,790.76
US Treasury Notes	1.500%	04/07/22	03/31/23	335	1.830%	500,000.00	498,378.91	108.68	498,487.59	635.25
US Treasury Bill	0.000%	01/19/22	11/03/22	187	0.460%	1,000,000.00	996,352.71	1,283.54	997,636.25	-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	97	0.290%	1,000,000.00	997,857.22	1,369.45	999,226.67	-
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	97	0.270%	1,000,000.00	998,005.00	1,275.00	999,280.00	-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	164	0.640%	1,000,000.00	995,288.89	1,813.33	997,102.22	-
			Weighted Avg Maturity	198	1.084%	\$ 11,769,444.61	\$ 11,758,901.56	5,385.46	\$ 11,764,287.02	\$ 35,119.45
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.391%	04/30/22	05/01/22	1	0.391%	2,009,312.82	2,009,312.82	0.00	2,009,312.82	-
US Treasury Notes	1.750%	09/03/19	01/31/23	276	1.370%	1,025,000.00	1,037,852.54	(10,011.34)	1,027,841.20	4,459.60
US Treasury Notes	0.125%	03/12/21	02/28/23	304	0.150%	1,000,000.00	999,531.25	270.10	999,801.35	210.60
US Treasury Notes	0.125%	09/29/21	10/15/23	533	0.300%	1,500,000.00	1,494,609.38	1,541.21	1,496,150.59	81.97
US Treasury Notes	2.625%	11/02/21	12/31/23	610	0.530%	750,000.00	783,662.11	(7,646.60)	776,015.51	6,580.63
US Treasury Notes	2.250%	01/28/19	12/31/23	610	2.560%	1,270,000.00	1,251,991.80	11,898.45	1,263,890.25	9,551.31
US Treasury Notes	0.125%	02/18/21	02/15/24	656	0.210%	750,000.00	748,095.70	761.02	748,856.72	194.23
US Treasury Notes	2.375%	03/01/19	02/29/24	670	2.560%	550,000.00	545,208.98	3,031.86	548,240.84	2,200.75
US Treasury Notes	2.250%	04/20/22	03/31/24	701	2.580%	500,000.00	496,894.53	48.05	496,942.58	952.87
US Treasury Notes	2.125%	04/01/19	03/31/24	701	2.300%	1,050,000.00	1,041,140.63	5,459.39	1,046,600.02	1,889.86
US Treasury Notes	2.000%	05/28/19	04/30/24	731	2.100%	1,420,000.00	1,413,121.88	4,087.11	1,417,208.99	77.17
US Treasury Notes	1.500%	05/06/21	11/30/24	945	0.450%	1,000,000.00	1,036,992.19	(10,130.17)	1,026,862.02	6,263.74
US Treasury Notes	1.750%	01/02/20	12/31/24	976	1.650%	500,000.00	502,363.28	(1,097.93)	501,265.35	2,924.72
US Treasury Notes	1.375%	02/03/20	01/31/25	1,007	1.370%	1,000,000.00	1,000,078.13	(34.99)	1,000,043.14	3,418.51
US Treasury Notes	2.000%	05/06/21	02/15/25	1,022	0.490%	1,000,000.00	1,056,406.25	(14,582.88)	1,041,823.37	4,143.85
US Treasury Notes	1.125%	03/02/20	02/28/25	1,035	0.830%	1,000,000.00	1,014,335.94	(6,200.18)	1,008,135.76	1,895.38
US Treasury Notes	0.250%	06/29/21	09/30/25	1,249	0.760%	1,000,000.00	978,867.19	4,150.36	983,017.55	211.75
US Treasury Notes	0.250%	11/03/20	10/31/25	1,280	0.390%	500,000.00	496,523.44	1,036.10	497,559.54	3.40
US Treasury Notes	0.375%	12/08/20	11/30/25	1,310	0.380%	925,000.00	924,819.34	50.44	924,869.78	1,448.49
US Treasury Notes	0.375%	01/05/21	12/31/25	1,341	0.370%	1,500,000.00	1,500,410.16	(108.01)	1,500,302.15	1,880.18
US Treasury Notes	0.375%	03/01/21	01/31/26	1,372	0.690%	1,000,000.00	984,765.63	3,598.54	988,364.17	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,387	0.690%	1,000,000.00	1,045,585.94	(10,678.70)	1,034,907.24	3,366.71
US Treasury Notes	0.500%	09/03/21	02/28/26	1,400	0.720%	1,000,000.00	990,507.81	1,365.16	991,872.97	842.39
US Treasury Notes	0.750%	06/02/21	03/31/26	1,431	0.760%	750,000.00	749,707.03	55.07	749,762.10	476.43
US Treasury Notes	0.750%	06/02/21	04/30/26	1,461	0.770%	750,000.00	749,121.09	162.43	749,283.52	15.29
US Treasury Notes	1.625%	11/05/21	05/15/26	1,476	1.050%	680,000.00	697,265.63	(1,849.89)	695,415.74	5,097.65
US Treasury Notes	0.750%	08/02/21	05/31/26	1,492	0.630%	500,000.00	502,753.91	(422.23)	502,331.68	1,565.93
US Treasury Notes	0.875%	10/26/21	06/30/26	1,522	1.150%	1,000,000.00	987,304.69	1,383.32	988,688.01	2,924.72
US Treasury Notes	0.625%	11/02/21	07/31/26	1,553	1.120%	750,000.00	732,744.14	1,784.40	734,528.54	1,165.40
US Treasury Notes	0.750%	01/05/22	08/31/26	1,584	1.350%	750,000.00	729,902.34	1,372.18	731,274.52	947.69
US Treasury Notes	0.875%	12/02/21	09/30/26	1,614	1.210%	1,000,000.00	984,414.06	1,293.66	985,707.72	741.12
US Treasury Notes	1.250%	02/14/22	11/30/26	1,675	1.920%	1,500,000.00	1,453,886.72	2,002.63	1,455,889.35	7,829.67
US Treasury Notes	1.250%	02/14/22	12/03/26	1,678	1.930%	1,500,000.00	1,453,007.81	2,005.28	1,455,013.09	6,267.27

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/22
Water Fund Operating Reserve (01-121800) Continued...									
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	355 0.230%	510,000.00	508,944.30	543.76	509,488.06	19.48
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	773 0.400%	1,405,000.00	1,404,157.00	250.29	1,404,407.29	2,048.96
Inter-American Devl Bk Notes	0.500%	09/23/21	09/23/24	877 0.520%	710,000.00	709,474.60	105.46	709,580.06	374.72
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	319 0.620%	220,000.00	220,000.00	0.00	220,000.00	174.85
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	366 1.650%	350,000.00	350,000.00	0.00	350,000.00	2,887.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	397 1.950%	280,000.00	286,036.80	(4,220.26)	281,816.54	2,997.17
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	427 1.090%	205,000.00	205,000.00	0.00	205,000.00	742.10
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	458 1.740%	280,000.00	280,000.00	0.00	280,000.00	1,220.10
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	458 1.970%	295,000.00	295,000.00	0.00	295,000.00	1,453.61
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	458 1.940%	685,000.00	688,548.30	(2,393.33)	686,154.97	3,562.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	564 1.950%	300,000.00	300,000.00	0.00	300,000.00	2,691.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	671 1.950%	765,000.00	765,000.00	0.00	765,000.00	2,486.25
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	685 2.020%	680,000.00	680,000.00	0.00	680,000.00	1,755.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	702 1.990%	410,000.00	443,812.70	(18,744.23)	425,068.47	1,366.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	732 1.780%	200,000.00	200,000.00	0.00	200,000.00	1,775.00
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	732 1.860%	275,000.00	275,000.00	0.00	275,000.00	2,553.38
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	793 2.000%	120,000.00	120,000.00	0.00	120,000.00	799.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	885 1.790%	675,000.00	675,000.00	0.00	675,000.00	1,006.88
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,050 1.120%	395,000.00	395,000.00	0.00	395,000.00	562.77
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,158 1.110%	100,000.00	100,707.00	(239.30)	100,467.70	419.33
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,158 1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,189 0.770%	275,000.00	275,000.00	0.00	275,000.00	531.44
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,189 0.630%	740,000.00	740,000.00	0.00	740,000.00	1,165.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,780 2.890%	185,000.00	185,000.00	0.00	185,000.00	534.28
FN AL2092	3.000%	03/06/18	07/25/27	1,912 2.980%	156,979.62	157,175.84	(87.16)	157,088.68	392.45
FN AP4718	2.500%	07/20/18	08/25/27	1,943 2.750%	130,773.72	128,178.65	1,084.04	129,262.69	272.45
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,103 3.230%	223,500.14	228,598.75	(2,112.46)	226,486.29	651.88
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,132 3.230%	41,729.60	42,681.55	(391.25)	42,290.30	121.71
FR ZT1267	2.500%	08/21/19	05/25/28	2,217 2.320%	165,973.98	168,282.07	(714.10)	167,567.97	345.78
FN CA1940	4.000%	07/11/18	06/01/28	2,224 3.640%	181,791.60	187,188.53	(2,075.40)	185,113.13	605.97
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,278 2.720%	200,404.17	205,508.23	(2,152.46)	203,355.77	501.01
FG J32374	2.500%	02/17/22	11/01/28	2,377 2.220%	335,385.47	341,254.71	(174.95)	341,079.76	698.72
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,521 3.630%	81,428.12	83,934.58	(785.85)	83,148.73	271.43
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,803 3.000%	90,567.13	95,887.95	(2,498.78)	93,389.19	264.15
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,015 2.630%	163,621.38	170,805.39	(3,059.70)	167,745.69	409.05
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,107 2.960%	146,491.36	155,990.42	(4,005.84)	151,984.58	427.27
FR ZS7331	3.000%	02/13/20	12/01/30	3,137 2.600%	293,531.51	304,630.69	(2,262.67)	302,368.02	733.83
FN FM1082	3.000%	08/19/19	09/25/31	3,435 2.720%	210,140.97	216,215.37	(1,360.31)	214,855.06	525.35
FG G16720	3.500%	01/25/19	11/15/31	3,486 3.340%	172,224.81	174,996.53	(706.78)	174,289.77	502.32
FG G16635	3.000%	04/18/19	02/15/32	3,578 2.930%	286,683.37	288,956.69	(537.78)	288,418.93	716.71
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,923 3.300%	173,082.30	177,084.81	(1,131.37)	175,953.44	504.82
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,944 3.730%	59,435.69	61,228.06	(475.08)	60,752.98	198.12
FN CA1455	4.000%	12/20/18	03/25/33	3,982 3.760%	212,596.91	218,127.74	(1,309.09)	216,818.65	708.66
FN BM5830	3.500%	06/05/19	04/25/34	4,378 3.180%	239,533.32	248,515.80	(1,742.94)	246,772.86	698.64
FN FM0047	3.000%	06/17/21	12/01/34	4,598 2.450%	257,075.88	273,343.96	(1,052.54)	272,291.42	642.69
FN FM2694	3.500%	06/05/19	04/25/34	4,378 2.570%	286,643.84	302,050.95	(2,166.71)	299,884.24	716.61
FR SB0364	3.500%	06/21/21	06/01/35	4,780 2.830%	250,066.36	269,446.52	(1,180.56)	268,265.96	729.36
FN FM3701	2.500%	07/27/20	07/01/35	4,810 2.040%	238,322.16	252,286.35	(1,642.39)	250,643.96	496.50
FN FM5714	4.000%	03/19/21	11/01/35	4,933 3.230%	206,690.01	225,162.92	(1,392.22)	223,770.70	688.97
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,176 1.180%	346,903.56	338,664.59	123.88	338,788.47	289.09

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/22	
Water Fund Operating Reserve (01-121800) Continued...											
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/01/22	32	2.630%	52,092.26	52,222.49	(126.73)	52,095.76	117.90	
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/01/22	32	2.470%	236,854.65	236,318.03	522.23	236,840.26	472.92	
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/01/22	62	1.920%	315,543.96	319,389.65	(3,621.63)	315,768.02	619.26	
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	154	2.210%	618,073.06	627,344.15	(8,090.01)	619,254.14	1,381.39	
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	185	2.240%	634,150.86	639,699.68	(4,720.77)	634,978.91	1,326.43	
FNA 201-M7	2.280%	09/04/19	12/01/22	215	1.860%	116,035.80	117,555.98	(1,244.25)	116,311.73	220.47	
FNA 201-M7	2.280%	09/11/19	12/01/22	215	2.080%	214,732.92	216,070.91	(1,093.68)	214,977.23	407.99	
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	277	2.790%	30,716.56	30,559.39	131.49	30,690.88	68.32	
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	277	2.960%	35,389.47	35,473.80	(70.55)	35,403.25	88.95	
FHMS KP05 A1	3.203%	12/07/18	07/01/23	427	3.200%	8,776.10	8,776.07	0.02	8,776.09	23.42	
FHMS K724 A2	3.062%	02/02/21	11/01/23	550	0.580%	340,000.00	362,963.28	(10,381.60)	352,581.68	867.57	
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	642	2.600%	152,035.23	155,070.62	(2,163.67)	152,906.95	373.88	
Fannie Mae ACES	3.346%	12/13/19	03/01/24	671	2.140%	238,887.60	250,496.03	(6,541.56)	243,954.47	666.10	
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	793	2.090%	78,517.77	78,515.88	1.00	78,516.88	136.88	
FHMS K732 A1	3.627%	06/20/18	09/01/24	855	3.270%	216,999.97	221,336.92	(2,695.94)	218,640.98	655.88	
FHMS K043 A2	3.062%	03/19/20	12/01/24	946	1.950%	190,000.00	199,410.94	(4,216.23)	195,194.71	484.82	
FHMS K047 A1	2.827%	06/18/19	12/01/24	946	2.490%	269,725.11	274,361.00	(2,434.42)	271,926.58	635.43	
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,008	1.770%	198,544.73	198,543.91	0.36	198,544.27	292.19	
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,128	1.800%	287,284.97	288,721.39	(659.62)	288,061.77	453.67	
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,128	2.780%	568,942.86	578,281.14	(5,623.50)	572,857.64	1,483.03	
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,462	0.570%	165,038.63	165,035.32	0.90	165,036.22	78.26	
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,493	2.030%	479,185.92	481,578.98	(650.08)	480,728.90	844.96	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,919	1.490%	304,074.67	301,804.06	723.97	302,328.03	348.42	
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,950	1.690%	147,045.62	145,012.24	631.02	145,643.26	183.81	
FHS 287 150	1.500%	12/21/17	10/01/27	1,980	1.840%	164,979.36	160,029.96	2,201.89	162,231.85	206.22	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,072	1.440%	162,867.92	160,558.50	648.72	161,207.22	169.65	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,193	1.860%	344,019.66	341,116.99	825.41	341,942.40	501.70	
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,958	2.400%	179,565.97	181,529.96	(368.53)	181,161.43	374.10	
Freddie Mac	3.000%	05/03/19	04/01/34	4,354	2.960%	342,969.71	344,657.76	(337.80)	344,319.96	857.42	
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,241	3.740%	47,203.82	48,890.98	(224.35)	48,666.63	157.35	
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,641	2.200%	223,846.31	235,948.02	(1,069.96)	234,878.06	466.35	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,433	2.400%	223,377.12	227,635.25	(369.41)	227,265.84	465.37	
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,737	2.580%	121,182.45	130,853.36	(676.44)	130,176.92	302.96	
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,828	1.160%	276,046.27	281,480.94	(360.43)	281,120.51	287.55	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,951	1.830%	192,208.84	199,236.50	(503.02)	198,733.48	320.35	
Freddie Mac Notes	0.375%	04/17/20	04/20/23	355	0.460%	1,395,000.00	1,391,512.50	2,360.03	1,393,872.53	159.84	
Freddie Mac Notes	0.375%	05/05/20	05/05/23	370	0.390%	1,335,000.00	1,334,439.30	371.41	1,334,810.71	2,447.50	
Fannie Mae Notes	0.250%	05/20/20	05/22/23	387	0.350%	1,420,000.00	1,415,725.80	2,767.50	1,418,493.30	1,567.92	
Freddie Mac Notes	0.250%	06/24/20	06/26/23	422	0.350%	1,295,000.00	1,291,218.60	2,327.55	1,293,546.15	1,124.13	
Fannie Mae Notes	0.250%	07/08/20	07/10/23	436	0.320%	1,395,000.00	1,392,000.75	1,807.77	1,393,808.52	1,075.31	
Freddie Mac Notes	0.250%	10/02/20	12/01/23	580	0.280%	510,000.00	509,495.10	236.54	509,731.64	520.63	
Fannie Mae Notes	2.500%	02/07/19	02/05/24	646	2.580%	930,000.00	926,540.40	2,235.55	928,775.95	5,554.17	
FHLB Bonds	2.500%	02/14/19	02/13/24	654	2.580%	1,020,000.00	1,016,389.20	2,318.12	1,018,707.32	5,525.00	
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	709	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	793.82	
Fannie Mae Notes	1.625%	01/08/20	01/07/25	983	1.690%	1,210,000.00	1,206,140.10	1,781.82	1,207,921.92	6,226.46	
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,080	0.600%	1,060,000.00	1,054,742.40	2,147.43	1,056,889.83	250.28	
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,088	0.500%	500,000.00	502,950.00	(1,153.56)	501,796.44	78.12	
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,088	0.670%	1,225,000.00	1,222,476.50	1,019.64	1,223,496.14	191.41	
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,144	0.470%	1,000,000.00	1,001,280.00	(473.03)	1,000,806.97	1,861.11	
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,178	0.480%	420,000.00	417,908.40	741.92	418,650.32	437.50	
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,223	0.440%	150,000.00	149,550.00	147.69	149,697.69	89.06	
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,242	0.440%	680,000.00	677,953.20	654.21	678,607.41	269.17	
Weighted Avg Maturity					1.219	1.280%	\$ 73,190,805.95	\$ 73,447,665.02	(107,380.76)	\$ 73,340,284.26	\$ 173,034.93

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/22
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.391%	04/30/22	05/01/22	1	0.391%	2,422,285.47	2,422,285.47	0.00	2,422,285.47	-
US Treasury Notes	0.125%	001/18/22	12/31/22	245	0.550%	370,000.00	368,525.78	437.59	368,963.37	154.59
US Treasury Notes	0.125%	06/14/21	05/31/23	396	0.160%	375,000.00	374,765.63	104.71	374,870.34	195.74
US Treasury Notes	0.125%	06/29/21	06/30/23	426	0.250%	500,000.00	498,750.00	522.26	499,272.26	208.91
US Treasury Notes	1.875%	04/28/21	08/31/23	488	0.430%	750,000.00	786,005.86	(10,872.47)	775,133.39	2,369.23
US Treasury Notes	2.125%	07/01/19	02/15/25	1,022	1.820%	250,000.00	252,412.11	(1,213.88)	251,198.43	1,035.91
US Treasury Notes	2.125%	05/03/16	05/15/25	1,111	1.760%	150,000.00	154,558.59	(3,023.39)	151,535.20	1,470.48
US Treasury Notes	2.875%	07/02/18	05/31/25	1,127	2.830%	250,000.00	250,732.42	(405.67)	250,326.75	3,001.37
US Treasury Notes	0.250%	10/01/20	09/30/25	1,249	0.330%	340,000.00	338,578.91	445.56	339,024.47	71.99
US Treasury Notes	2.250%	07/06/16	11/15/25	1,295	1.320%	105,000.00	113,613.28	(5,351.48)	108,261.80	1,089.88
US Treasury Notes	2.250%	06/27/16	11/15/25	1,295	1.450%	115,000.00	123,036.52	(5,001.13)	118,035.39	1,193.68
US Treasury Notes	0.375%	04/26/21	01/31/26	1,372	0.790%	1,000,000.00	980,468.75	4,141.97	984,610.72	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,387	0.690%	500,000.00	522,792.97	(5,339.35)	517,453.62	1,683.36
US Treasury Notes	1.625%	06/04/18	05/15/26	1,476	2.930%	250,000.00	227,099.61	11,256.79	238,356.40	1,874.14
US Treasury Notes	1.625%	09/10/18	05/15/26	1,476	2.900%	275,000.00	250,980.47	11,379.93	262,360.40	2,061.55
US Treasury Notes	2.000%	12/04/18	11/15/26	1,660	2.920%	225,000.00	210,445.31	6,231.27	216,676.58	2,075.97
US Treasury Notes	0.500%	06/29/20	06/30/27	1,887	0.490%	500,000.00	500,195.31	(51.20)	500,144.11	835.64
US Treasury Notes	2.250%	06/04/18	08/15/27	1,933	2.950%	250,000.00	236,035.16	5,930.27	241,965.43	1,165.40
US Treasury Notes	2.250%	08/01/19	08/15/27	1,933	1.950%	250,000.00	255,566.41	(1,898.50)	253,667.91	1,165.40
US Treasury Notes	0.500%	09/02/20	08/31/27	1,949	0.450%	200,000.00	200,671.88	(159.22)	200,512.66	168.48
US Treasury Notes	2.250%	05/01/19	11/15/27	2,025	2.440%	250,000.00	246,328.13	1,289.10	247,617.23	2,594.96
US Treasury Notes	0.625%	12/11/20	11/30/27	2,040	0.620%	200,000.00	200,109.38	(21.64)	200,087.74	521.98
US Treasury Notes	0.625%	01/05/21	12/31/27	2,071	0.660%	200,000.00	199,476.56	98.36	199,574.92	417.82
US Treasury Notes	2.750%	01/30/19	02/15/28	2,117	2.710%	250,000.00	250,722.86	(259.56)	250,463.10	1,424.38
US Treasury Notes	2.875%	04/05/21	05/15/28	2,207	1.420%	385,000.00	422,717.97	(5,654.06)	417,063.91	5,106.30
US Treasury Notes	1.250%	06/04/21	05/31/28	2,223	1.230%	500,000.00	500,664.06	(85.42)	500,578.64	2,609.89
US Treasury Notes	1.000%	08/02/21	07/31/28	2,284	0.990%	400,000.00	400,203.13	(21.48)	400,181.65	994.48
US Treasury Notes	1.125%	09/02/21	08/31/28	2,315	1.070%	400,000.00	401,359.38	(127.74)	401,231.64	758.15
US Treasury Notes	3.125%	05/01/19	11/15/28	2,391	2.470%	150,000.00	158,320.31	(2,614.27)	155,706.04	2,162.47
US Treasury Notes	1.138%	01/05/22	12/31/28	2,437	1.580%	250,000.00	246,601.56	154.47	246,756.03	1,149.00
US Treasury Notes	2.625%	06/03/19	02/15/29	2,483	2.120%	100,000.00	104,406.25	(1,319.51)	103,086.74	543.85
US Treasury Notes	2.625%	04/01/19	02/15/29	2,483	2.490%	150,000.00	151,769.53	(551.57)	151,217.96	815.78
US Treasury Notes	1.750%	02/03/20	11/15/29	2,756	1.560%	250,000.00	254,355.47	(995.26)	253,360.21	2,018.30
US Treasury Notes	1.500%	03/04/22	02/15/30	2,848	1.820%	500,000.00	488,164.06	236.31	488,400.37	1,553.87
US Treasury Notes	0.625%	06/29/20	05/15/30	2,937	0.650%	250,000.00	249,414.06	108.87	249,522.93	720.82
US Treasury Notes	0.625%	11/03/21	08/15/30	3,029	1.500%	250,000.00	232,148.44	991.13	233,139.57	323.72
US Treasury Notes	0.875%	12/11/20	11/15/30	3,121	0.880%	200,000.00	199,867.19	18.44	199,885.63	807.32
US Treasury Notes	1.125%	11/05/21	02/15/31	3,213	1.480%	175,000.00	169,572.27	283.48	169,855.75	407.89
US Treasury Notes	1.250%	11/03/21	08/15/31	3,394	1.540%	250,000.00	243,369.14	330.52	243,699.66	647.44
US Treasury Notes	1.375%	02/22/22	11/15/31	3,486	1.940%	450,000.00	427,517.58	430.29	427,947.87	2,854.45
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	355	0.230%	140,000.00	139,710.20	149.27	139,859.47	5.35
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	773	0.400%	425,000.00	424,745.00	75.71	424,820.71	619.79
Inter-American Devel BK Corp Notes	0.875%	04/13/21	04/20/26	1,451	0.970%	200,000.00	199,084.00	188.62	199,272.62	53.47
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	319	0.620%	60,000.00	60,000.00	0.00	60,000.00	47.69
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	366	1.650%	100,000.00	100,000.00	0.00	100,000.00	825.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	397	1.950%	75,000.00	76,617.00	(1,130.43)	75,486.57	802.81
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	427	1.090%	55,000.00	55,000.00	0.00	55,000.00	199.10
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	458	1.740%	70,000.00	70,000.00	0.00	70,000.00	305.03
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	458	1.970%	75,000.00	75,000.00	0.00	75,000.00	369.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	458	1.940%	175,000.00	175,906.50	(611.44)	175,295.06	910.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	564	1.950%	75,000.00	75,000.00	0.00	75,000.00	672.99
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	671	1.950%	200,000.00	200,000.00	0.00	200,000.00	650.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	685	2.020%	175,000.00	175,000.00	0.00	175,000.00	451.69
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	702	1.990%	105,000.00	113,659.35	(4,800.35)	108,859.00	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	732	1.780%	50,000.00	50,000.00	0.00	50,000.00	443.75
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	732	1.860%	75,000.00	75,000.00	0.00	75,000.00	696.38
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	793	2.000%	30,000.00	30,000.00	0.00	30,000.00	199.80
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	824	2.020%	60,000.00	60,000.00	0.00	60,000.00	303.15
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	885	1.790%	170,000.00	170,000.00	0.00	170,000.00	253.58
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,050	1.120%	105,000.00	105,000.00	0.00	105,000.00	149.80
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,158	1.260%	115,000.00	115,000.00	0.00	115,000.00	482.23
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,189	0.770%	75,000.00	75,000.00	0.00	75,000.00	144.94
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,780	2.890%	55,000.00	55,000.00	0.00	55,000.00	158.84

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Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	2.193	2.320%	43,230.43	(186.00)	43,645.62	90.06
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2,254	2.720%	46,247.11	(496.72)	46,828.25	115.62
FG J32374	2.500%	02/17/22	11/01/28	2,377	2.220%	102,835.96	(53.64)	104,581.95	214.24
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,497	3.630%	17,272.62	(166.70)	17,637.61	57.58
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,803	3.000%	22,375.43	(617.36)	23,072.66	65.26
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,015	2.630%	24,543.23	(458.95)	25,161.88	61.36
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,107	2.960%	24,178.22	(661.16)	25,084.87	70.52
FR ZS7331	3.000%	02/13/20	12/01/30	3,137	2.600%	74,944.23	(577.70)	77,200.35	187.36
FN FM1082	3.000%	08/19/19	09/01/31	3,411	2.720%	53,565.37	(346.74)	54,767.00	133.91
FG G16635	3.000%	04/18/19	02/01/32	3,564	2.930%	61,432.15	(115.23)	61,804.05	153.58
FN BM5462	3.000%	06/21/19	11/01/32	3,838	2.800%	79,339.70	(383.60)	80,753.62	198.35
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,930	3.730%	18,287.84	(146.17)	18,693.15	60.96
FN CA1455	4.000%	12/20/18	03/01/33	3,958	3.760%	47,651.00	(293.41)	48,597.25	158.84
FN BM5830	3.500%	06/05/19	04/01/34	4,354	3.180%	59,883.33	(435.74)	61,693.22	174.66
FN FM0047	3.000%	06/17/21	12/01/34	4,598	2.450%	78,696.70	(322.21)	83,354.52	196.74
FR SB0364	3.500%	06/21/21	06/01/35	4,780	2.830%	74,762.12	(352.95)	80,203.23	218.06
FN FM3701	2.500%	07/27/20	07/01/35	4,810	2.040%	64,687.46	(445.79)	68,031.97	134.77
FN FM5714	4.000%	03/19/21	11/01/35	4,933	3.230%	56,627.39	(381.43)	61,307.02	188.76
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,176	1.180%	105,998.31	37.85	103,518.69	88.33
FN FM8086	3.500%	10/15/21	07/01/51	10,654	3.090%	180,293.56	(246.71)	194,273.13	525.86
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	93	1.780%	69,249.65	(933.51)	69,338.65	133.13
Fannie Mae ACES	2.280%	09/04/19	12/01/22	215	1.860%	28,008.65	(300.34)	28,075.26	53.22
Fannie Mae ACES	2.280%	09/04/19	12/01/22	215	1.860%	28,008.65	(300.34)	28,075.26	53.22
Fannie Mae ACES	2.280%	09/11/19	12/01/22	215	2.080%	52,016.07	(264.92)	52,075.25	98.83
FHMS KP05 A1	3.203%	12/07/18	07/01/23	427	3.200%	1,840.16	0.00	1,840.16	4.91
FHMS K724 A2	3.062%	02/02/21	11/01/23	550	0.580%	95,000.00	(2,900.74)	98,515.47	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	642	2.600%	46,780.09	(665.75)	47,048.31	115.04
Fannie Mae ACES	3.346%	12/13/19	03/01/24	671	2.140%	60,518.18	(1,657.19)	61,801.79	168.74
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	793	2.090%	20,564.15	0.27	20,563.91	35.85
FHMS K732 A1	3.627%	06/20/18	09/01/24	855	3.270%	62,000.00	(770.27)	62,468.86	187.40
FHMS K043 A2	3.062%	03/19/20	12/01/24	946	1.950%	50,000.00	(1,109.53)	51,367.03	127.58
FHMS K047 A1	2.827%	06/18/19	12/01/24	946	2.490%	69,036.75	(623.10)	69,600.23	162.64
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,008	1.770%	51,570.05	0.09	51,569.93	75.89
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,128	0.520%	33,630.83	0.04	33,630.73	14.46
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,128	1.820%	70,780.35	(162.51)	70,971.72	111.77
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,128	2.780%	123,248.46	(1,222.49)	124,490.80	322.40
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,462	1.820%	45,304.73	0.28	45,304.05	21.48
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,493	2.030%	119,796.50	(212.52)	120,182.25	211.24
FHR 4096 PA	1.375%	02/21/20	08/15/27	1,933	1.490%	78,856.27	187.75	78,403.31	90.36
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,096	1.440%	42,011.86	167.33	41,583.49	43.76
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,217	1.860%	87,863.57	210.81	87,333.03	128.13
Fannie Mae	2.500%	10/25/19	03/25/33	3,982	2.400%	45,749.31	(93.89)	46,155.78	95.31
Freddie Mac	3.000%	05/03/19	04/15/34	4,368	2.960%	63,317.48	(62.36)	63,566.76	158.29
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,241	3.740%	10,384.85	(49.36)	10,706.67	34.62
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,457	2.400%	57,235.39	(94.65)	58,231.79	119.24
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	8,975	1.830%	48,456.00	(126.81)	50,100.87	80.76

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Notes	0.250%	06/01/20	05/22/23	387	0.310%	300,000.00	299,457.00	349.64	299,806.64	331.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	387	0.350%	365,000.00	363,901.35	711.36	364,612.71	403.02
Freddie Mac Notes	0.250%	06/24/20	06/26/23	422	0.350%	340,000.00	339,007.20	611.09	339,618.29	295.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	436	0.320%	390,000.00	389,161.50	505.40	389,666.90	300.63
Freddie Mac Notes	0.250%	12/02/20	12/04/23	583	0.280%	340,000.00	339,663.40	157.69	339,821.09	347.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	646	2.580%	195,000.00	194,274.60	468.74	194,743.34	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	654	2.580%	215,000.00	214,238.90	488.62	214,727.52	1,164.58
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	709	0.880%	345,000.00	345,000.00	0.00	345,000.00	192.86
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,080	0.600%	280,000.00	258,710.40	526.73	259,237.13	61.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,088	0.670%	320,000.00	319,340.80	266.35	319,607.15	50.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,144	0.470%	500,000.00	500,640.00	(236.51)	500,403.49	930.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,178	0.480%	115,000.00	114,427.30	203.15	114,630.45	119.79
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,223	0.440%	40,000.00	39,880.00	39.38	39,919.38	23.75
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,608	2.970%	500,000.00	482,350.00	16,300.83	478,650.83	963.54
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,987	0.770%	210,000.00	209,699.70	66.88	209,766.58	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,019	0.930%	100,000.00	99,485.00	89.29	99,574.29	209.03
			Weighted Avg Maturity	1,514	1.266%	\$ 24,535,365.63	\$ 24,549,512.26	(3,789.35)	\$ 24,545,722.91	\$ 72,924.99
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
US Treasury Notes	0.125%	03/12/21	02/28/23	304	0.150%	500,000.00	499,765.63	135.05	499,900.68	105.30
US Treasury Notes	0.125%	06/14/21	05/31/23	396	0.180%	975,000.00	974,390.63	272.25	974,662.88	508.93
US Treasury Notes	0.250%	06/29/20	06/15/23	411	0.180%	2,500,000.00	2,504,980.47	(3,089.74)	2,501,890.73	2,352.34
US Treasury Notes	1.250%	06/29/20	07/31/23	457	0.170%	1,000,000.00	1,033,125.00	(19,710.26)	1,013,414.74	3,107.73
US Treasury Notes	0.125%	08/02/21	07/31/23	457	0.180%	2,000,000.00	1,997,890.63	784.48	1,998,675.11	621.55
US Treasury Notes	0.125%	10/07/20	09/15/23	503	0.190%	950,000.00	948,107.42	1,006.32	949,113.74	151.66
US Treasury Notes	0.250%	10/15/21	09/30/23	518	0.390%	3,365,000.00	3,355,667.38	2,555.98	3,358,223.36	712.53
US Treasury Notes	0.250%	11/27/20	11/15/23	564	0.200%	500,000.00	500,761.72	(364.64)	500,397.08	576.66
US Treasury Notes	0.125%	01/05/21	12/15/23	594	0.170%	1,000,000.00	998,789.06	541.08	999,330.14	470.47
US Treasury Notes	2.250%	11/05/21	12/31/23	610	0.510%	500,000.00	518,613.28	(4,191.54)	514,421.74	3,760.36
US Treasury Notes	0.750%	01/05/22	12/31/23	610	0.790%	750,000.00	749,472.66	84.37	749,557.03	1,880.18
US Treasury Notes	2.625%	11/02/21	12/31/23	610	0.540%	3,000,000.00	3,133,945.31	(30,426.66)	3,103,518.65	26,322.51
US Treasury Notes	0.125%	01/05/21	12/15/23	594	0.170%	750,000.00	748,095.70	761.02	748,856.72	194.23
US Treasury Notes	0.125%	03/01/21	02/15/24	656	0.270%	2,600,000.00	2,589,031.25	4,310.24	2,593,341.49	673.34
US Treasury Notes	0.125%	04/26/21	02/15/24	656	0.300%	3,000,000.00	2,985,703.13	5,151.90	2,990,855.03	776.93
US Treasury Notes	0.250%	04/01/21	03/15/24	685	0.340%	2,500,000.00	2,493,261.72	2,450.85	2,495,712.57	798.23
US Treasury Notes	0.375%	04/26/21	04/15/24	716	0.340%	3,000,000.00	3,002,929.69	(997.28)	3,001,932.41	491.80
US Treasury Notes	0.250%	06/02/21	05/15/24	746	0.300%	1,700,000.00	1,697,343.75	817.12	1,698,160.87	1,960.64
US Treasury Notes	0.250%	06/29/21	06/15/24	777	0.460%	750,000.00	745,371.09	1,306.03	746,677.12	705.70
US Treasury Notes	0.375%	10/05/21	09/15/24	869	0.510%	1,300,000.00	1,294,820.31	997.39	1,295,817.70	622.62
US Treasury Notes	1.125%	02/07/22	01/15/25	991	1.500%	965,000.00	954,746.88	793.11	955,539.99	3,178.90
US Treasury Notes	1.500%	04/04/22	02/15/25	1,022	2.850%	1,000,000.00	968,398.44	814.16	969,212.60	3,107.73
US Treasury Notes	1.125%	09/02/21	02/28/25	1,035	0.520%	2,000,000.00	2,041,953.13	(7,929.96)	2,034,023.17	3,790.76
US Treasury Notes	0.500%	03/04/22	03/31/25	1,066	1.650%	400,000.00	386,250.00	710.15	386,960.15	169.40
US Treasury Notes	0.375%	02/08/22	04/30/25	1,096	1.580%	3,000,000.00	2,887,031.25	7,870.38	2,894,901.63	30.57
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	355	0.230%	415,000.00	414,140.95	442.47	414,583.42	15.85
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	389	0.510%	495,000.00	494,831.70	110.26	494,941.96	1,079.38
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	773	0.400%	1,270,000.00	1,269,238.00	226.24	1,269,464.24	1,852.08
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	892	0.640%	420,000.00	419,773.20	42.76	419,815.96	167.71
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	62	1.660%	35,000.00	35,588.70	(540.82)	35,047.88	291.67
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	154	1.690%	180,000.00	180,000.00	0.00	180,000.00	253.50
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	319	0.620%	175,000.00	175,000.00	0.00	175,000.00	139.09
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	366	1.750%	110,000.00	110,000.00	0.00	110,000.00	961.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	366	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,021.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	397	1.950%	190,000.00	194,096.40	(2,863.74)	191,232.66	2,033.79
Port Auth of NY/NJ Txbi Rev Bonds	1.088%	07/02/20	07/01/23	427	1.090%	165,000.00	165,000.00	0.00	165,000.00	597.30
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	427	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,654.25
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	458	1.940%	465,000.00	467,408.70	(1,624.67)	465,784.03	2,418.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	763	0.510%	540,000.00	540,000.00	0.00	540,000.00	1,143.00
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	1,050	2.570%	190,000.00	190,000.00	0.00	190,000.00	487.54
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,189	0.770%	225,000.00	225,000.00	0.00	225,000.00	434.81

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/22
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/01/23	305 2.260%	15,364.48	15,182.02	151.42	15,333.44	25.61
FN AL2092	3.000%	03/06/18	07/01/27	1,888 2.698%	119,629.25	119,778.78	(66.42)	119,712.36	299.07
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,103 3.230%	186,250.18	190,499.01	(1,780.38)	188,738.63	543.23
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,132 3.230%	97,369.10	99,590.33	(912.93)	98,677.40	283.99
Fannie Mae Pool	3.500%	04/05/18	04/01/28	2,163 3.240%	125,913.25	128,667.61	(1,122.43)	127,545.18	367.25
FR ZT1267	2.500%	08/21/19	05/01/28	2,193 2.320%	113,479.86	115,057.94	(488.24)	114,569.70	236.42
FN CA1940	4.000%	07/11/18	06/01/28	2,224 3.640%	131,582.50	135,488.87	(1,502.20)	133,986.67	438.61
FG J32374	2.500%	02/17/22	11/01/28	2,377 2.220%	305,002.11	310,339.65	(159.10)	310,180.55	635.42
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,497 3.630%	48,116.58	49,597.67	(464.37)	49,133.30	160.39
FR SB0364	3.500%	06/21/21	06/01/35	4,780 2.830%	224,286.33	241,668.54	(1,058.85)	240,609.69	654.17
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,176 1.180%	314,782.86	307,306.77	112.41	307,419.18	262.32
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/01/22	32 2.630%	40,070.95	40,171.12	(97.48)	40,073.64	90.69
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/01/22	32 2.470%	138,165.24	137,852.20	304.65	138,156.85	275.87
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/01/22	32 2.470%	138,165.24	137,852.20	304.65	138,156.85	275.87
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/01/22	62 1.920%	214,838.42	217,456.76	(2,465.79)	214,990.97	421.62
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	93 1.780%	207,748.96	210,816.51	(2,800.55)	208,015.96	399.40
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	154 2.210%	427,896.73	434,315.16	(5,600.76)	428,714.40	956.35
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	185 2.240%	439,027.52	442,869.01	(3,268.23)	439,600.78	918.30
Fannie Mae ACES	2.280%	09/11/19	12/01/22	215 2.080%	145,378.18	146,284.04	(740.46)	145,543.58	276.22
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	277 2.960%	22,574.86	22,459.35	96.63	22,555.98	50.21
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	277 2.790%	25,657.39	25,718.52	(51.14)	25,667.38	64.49
FHMS K724 A2	3.062%	02/02/21	11/01/23	550 0.580%	280,000.00	298,910.94	(8,549.56)	290,361.38	714.47
Fannie Mae ACES	3.346%	12/13/19	03/01/24	671 2.140%	162,443.56	170,337.32	(4,448.28)	165,889.04	452.95
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	793 2.090%	53,279.92	53,278.65	0.67	53,279.32	92.88
FHMS K047 A1	2.827%	06/18/19	12/01/24	946 2.490%	184,633.27	187,806.66	(1,666.43)	186,140.23	434.97
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,128 0.520%	98,914.16	98,913.74	0.13	98,913.87	42.53
FHMS KJ31 A1	0.589%	10/20/20	05/01/26	1,462 0.570%	132,678.11	132,675.47	0.72	132,676.19	62.91
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,919 1.490%	204,906.91	203,242.05	487.86	203,729.91	234.79
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,950 1.690%	100,684.08	99,291.81	432.07	99,723.88	125.86
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,193 1.860%	235,879.83	233,889.61	565.94	234,455.55	343.99
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,241 3.740%	32,098.62	33,245.89	(152.55)	33,093.34	107.00
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,433 2.400%	150,242.97	153,106.99	(248.47)	152,858.52	313.01
Freddie Mac Notes	0.375%	04/17/20	04/20/23	355 0.460%	535,000.00	533,662.50	905.10	534,567.60	61.30
Freddie Mac Notes	0.375%	05/05/20	05/05/23	370 0.390%	910,000.00	909,617.80	253.17	909,870.97	1,668.33
Fannie Mae Notes	0.250%	05/20/20	05/22/23	387 0.350%	970,000.00	967,080.30	1,890.47	968,970.77	1,071.04
Fannie Mae Notes	0.250%	06/01/20	05/22/23	387 0.310%	2,000,000.00	1,996,260.00	2,408.23	1,998,668.23	2,208.34
Freddie Mac Notes	0.250%	06/24/20	06/26/23	422 0.350%	875,000.00	872,445.00	1,572.67	874,017.67	759.55
Freddie Mac Notes	0.250%	06/29/20	06/26/23	422 0.300%	2,500,000.00	2,496,275.00	2,287.58	2,498,562.58	2,170.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	436 0.320%	1,130,000.00	1,127,570.50	1,464.36	1,129,034.86	871.04
Freddie Mac Notes	0.250%	08/19/20	08/24/23	481 0.280%	1,070,000.00	1,068,908.60	614.29	1,069,522.89	497.85
Freddie Mac Notes	0.250%	09/02/20	09/08/23	496 0.240%	510,000.00	510,093.13	(51.18)	510,041.95	187.71
Freddie Mac Notes	0.250%	09/02/20	09/08/23	496 0.260%	680,000.00	679,775.60	123.33	679,898.93	250.28
Freddie Mac Notes	0.250%	11/03/20	11/06/23	555 0.280%	1,220,000.00	1,218,902.00	542.99	1,219,444.99	1,482.64
Fannie Mae Notes	0.250%	11/23/20	11/27/23	576 0.290%	1,050,000.00	1,048,803.00	569.58	1,049,372.58	1,122.92
Freddie Mac Notes	0.250%	12/02/20	12/04/23	583 0.280%	990,000.00	989,019.90	459.17	989,479.07	1,010.63
Weighted Avg Maturity			696	0.646%	\$ 66,479,472.45	\$ 66,545,018.73	(61,683.41)	\$ 66,483,335.32	\$ 100,544.87
TOTAL ALL FUNDS	1.013%				\$ 178,681,626.63	\$ 179,007,635.56	(167,468.06)	\$ 178,840,167.50	\$ 381,624.24
Less: Net Unsettled Trades								\$ 178,840,167.50	
April 30, 2022			90 DAY US TREASURY YIELD	0.85%					
			3 month US Treasury Bill Index	0.70%					
			0-3 Year US Treasury Index	2.16%					
			1-3 Year US Treasury Index	2.58%					
			1-5 Year US Treasury Index	2.71%					
			1-10 Year US Treasury Index	2.78%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2021 to April 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 132,192,826
Cash payments to suppliers	(124,191,465)
Cash payments to employees	(3,967,159)
Net cash from operating activities	4,034,202

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	547,729
Cash received/paid from long term loans	483,398
Cash payments for net pension activity	0
Net cash from noncapital financing activities	1,031,127

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,022,583)
Net cash from capital and related financing activities	(1,022,583)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	2,023,285
Net cash from investing activities	2,023,285

Net Increase (Decrease) in cash and investments 6,066,031

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

CASH AND INVESTMENTS, APRIL 30, 2022 \$ 216,846,378

April 30, 2022
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

4/30/2022			
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 69,210,969 180	\$ 73,340,284 191	\$ 4,129,315
B. Capital Reserve	\$ 64,750,000	\$ 66,352,793	\$ 1,602,793
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 24,545,723	\$ 4,120,723
D. O+M Account (1)	\$ 9,930,462	\$ 40,712,748	\$ 30,782,286
E. Current Construction Obligation and Customer Construction Escrows	\$ 130,543	\$ 130,543	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 164,446,974	\$ 205,082,091	\$ 40,635,117

TABLE 2	
OTHER CASH	
F. General Fund	\$ 11,764,287
G. Sales Tax	\$ -
TOTAL TABLE 2-OTHER CASH	\$ 11,764,287
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 216,846,378

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.

PDM
CAP



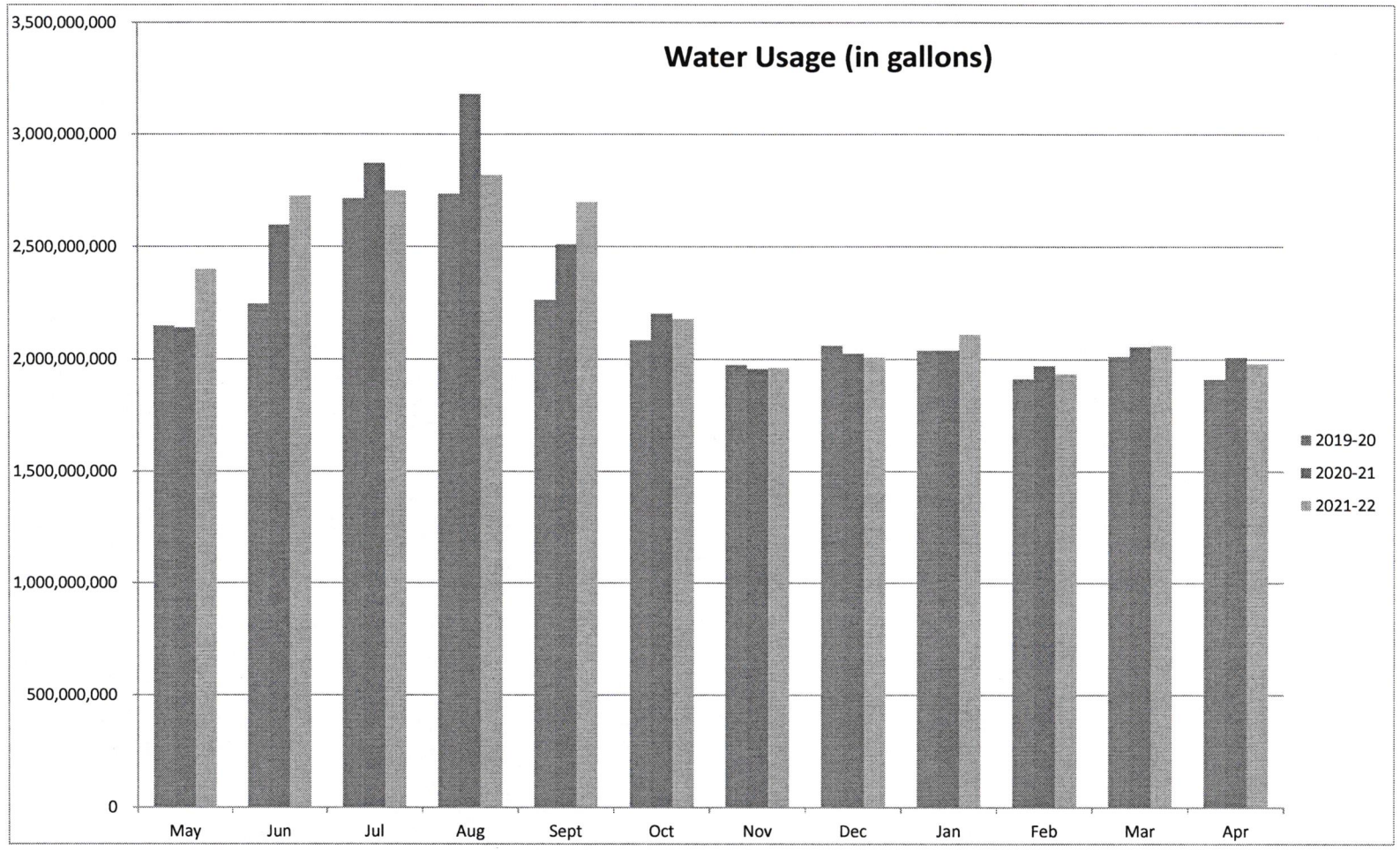
DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: May 11, 2022
SUBJECT: Financial Report – April 30, 2022

- Water sales to Commission customers for April 2022 were 23.8 million gallons (1.2%) below April 2021 and decreased by 54.5 million gallons compared to March 2022. Year-to-date water sales were up by 75.5 million gallons or 0.3% compared to the prior fiscal year.
- Water sales to Commission customers for April were 84.6 million gallons (4.6%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,605.3 million gallons (6.4%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$9.6 million and water purchases from the City of Chicago were \$8.2 million. Water billing receivables at April month end (\$12.6 million) were down compared to the prior month (\$13.2 million) primarily due to lower water sales and timing of receivables.
- For the year ended April 30, 2022, \$130.4 million of the \$129.0 million revenue budget has been realized. Therefore, 101% of the revenue budget has been accounted for year to date. For the same period, \$135.2 million of the \$134.0 million expenditure budget has been realized, and this accounts for 101% of the expenditure budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$40.7 million and \$11.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 April 30, 2022

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	\$ 40,712,748.02	\$ 9,930,462.47		Positive Net Assets
General Account	\$ 11,799,406.47	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 73,513,319.19		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,583,880.19		\$ 64,880,542.50	Target Met
L-T Water Capital Reserve	\$ 24,618,647.90		\$ 20,425,000.00	Target Met
	<u>\$ 217,228,001.77</u>	<u>\$ 9,930,462.47</u>	<u>\$ 154,516,511.50</u>	<u>\$ 52,781,027.80</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		<u>\$ 219,700,381.61</u>		
Invested in Capital Assets, net		<u>\$ 326,931,300.21</u>		
Total		<u><u>\$ 546,631,681.82</u></u>		

(1) Includes Interest Receivable



DuPage Water Commission

Board Balance Sheet

Account Summary

As Of 04/30/2022

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	38,006,210.03	33,834,150.57	4,172,059.46
120 - INVESTMENTS	178,840,167.50	176,946,196.45	1,893,971.05
131 - WATER SALES	12,604,191.50	11,388,156.75	1,216,034.75
132 - INTEREST RECEIVABLE	381,624.24	367,115.27	14,508.97
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	289,503.18	284,205.14	5,298.04
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	347,552.91	234,115.23	113,437.68
Total Level1 10 - CURRENT ASSETS:	224,502,191.17	225,581,684.72	-1,079,493.55
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,970,077.10	532,485,282.92	3,484,794.18
175 - LESS: ACCUMULATED DEPRECIATION	-211,365,116.95	-202,017,801.92	-9,347,315.03
180 - CONSTRUCTION IN PROGRESS	2,326,340.06	4,881,284.68	-2,554,944.62
190 - LONG-TERM ASSETS	14,629,946.29	12,861,737.97	1,768,208.32
Total Level1 17 - NONCURRENT ASSETS:	341,561,246.50	348,210,503.65	-6,649,257.15
Total Assets:	566,063,437.67	573,792,188.37	-7,728,750.70
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,750,338.15	8,586,508.42	-163,829.73
211 - OTHER CURRENT LIABILITIES	804,705.76	2,302,792.79	1,498,087.03
225 - ACCRUED PAYROLL LIABILITIES	79,280.70	77,833.99	-1,446.71
226 - ACCRUED VACATION	296,137.86	419,583.08	123,445.22
250 - CONTRACT RETENTION	0.00	153,254.75	153,254.75
251 - CUSTOMER DEPOSITS	130,542.50	0.00	-130,542.50
270 - DEFERRED REVENUE	5,422,909.88	8,134,330.04	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	15,483,914.85	19,674,303.07	4,190,388.22
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,947,841.00	2,757,229.00	-1,190,612.00
Total Level1 25 - NONCURRENT LIABILITIES:	3,947,841.00	2,757,229.00	-1,190,612.00
Total Liability:	19,431,755.85	22,431,532.07	2,999,776.22
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	551,360,656.30	546,754,530.09	4,606,126.21
Total Level1 30 - EQUITY:	551,360,656.30	546,754,530.09	4,606,126.21
Total Beginning Equity:	551,360,656.30	546,754,530.09	4,606,126.21
Total Revenue	130,431,112.54	137,537,789.65	-7,106,677.11
Total Expense	135,160,087.02	132,931,663.44	-2,228,423.58
Revenues Over/(Under) Expenses	-4,728,974.48	4,606,126.21	-9,335,100.69
Total Equity and Current Surplus (Deficit):	546,631,681.82	551,360,656.30	-4,728,974.48
Total Liabilities, Equity and Current Surplus (Deficit):	566,063,437.67	573,792,188.37	-7,728,750.70



Monthly & YTD Budget Report

		April 2021-2022 Budget	April 2021-2022 Activity	2021-2022 Seasonal YT...	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 100%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	-8,974,612.96	-9,394,507.71	-122,269,930.77	-130,170,338.55	106 %	-122,269,930.77	106 %
01-511200	O&M PAYMENTS- PRIVATE	-220,687.27	-227,372.53	-3,006,637.64	-3,110,797.55	103 %	-3,006,637.64	103 %
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-2,275,274.88	-2,275,274.88	100 %	-2,275,274.88	100 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-42,455.44	-509,465.28	-509,465.28	100 %	-509,465.28	100 %
01-514100	EMERGENCY WATER SERVICE- GOV	-1,225.00	0.00	-20,725.00	-19,520.03	94 %	-20,725.00	94 %
510 - WATER SERVICE Totals:		-9,428,586.91	-9,853,941.92	-128,082,033.57	-136,085,396.29	106 %	-128,082,033.57	106 %
520 - TAXES								
% of Year Completed: 100%								
01-530010	SALES TAXES - WATER REVENUE	0.00	-4,998.43	0.00	-547,728.97	0 %	0.00	0 %
520 - TAXES Totals:		0.00	-4,998.43	0.00	-547,728.97	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 100%								
01-581000	INVESTMENT INCOME	-58,590.00	8,379,861.63	-700,000.00	6,457,008.91	-922 %	-700,000.00	-922 %
01-582000	INTEREST INCOME	-16,672.41	-49,306.16	-199,192.00	-199,193.00	100 %	-199,192.00	100 %
01-590000	OTHER INCOME	0.00	0.00	0.00	-34,885.14	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	-3,880.00	0.00	-20,918.05	0 %	0.00	0 %
540 - OTHER INCOME Totals:		-75,262.41	8,326,675.47	-899,192.00	6,202,012.72	-690 %	-899,192.00	-690 %
Revenue Totals:		-9,503,849.32	-1,532,264.88	-128,981,225.57	-130,431,112.54	101 %	-128,981,225.57	101 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		April 2021-2022 Budget	April 2021-2022 Activity	2021-2022 Seasonal YT...	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 100%
01-60-611100	ADMIN SALARIES	197,309.16	155,049.49	2,146,600.00	1,776,899.90	83 %	2,146,600.00	83 %
01-60-611200	OPERATIONS SALARIES	165,099.36	137,846.02	1,960,800.00	1,802,216.76	92 %	1,960,800.00	92 %
01-60-611300	SUMMER INTERNS	0.00	0.00	48,000.00	11,313.50	24 %	48,000.00	24 %
01-60-611600	ADMIN OVERTIME	616.67	169.24	7,400.00	3,843.41	52 %	7,400.00	52 %
01-60-611700	OPERATIONS OVERTIME	26,323.78	22,069.03	294,120.00	250,886.57	85 %	294,120.00	85 %
01-60-612100	PENSION	52,855.75	18,335.21	634,269.00	267,203.17	42 %	634,269.00	42 %
01-60-612101	PENSION-GASB 68 ADJ	0.00	-867,099.49	0.00	-867,099.49	0 %	0.00	0 %
01-60-612200	MEDICAL/LIFE BENEFITS	62,934.88	57,324.63	885,160.00	715,733.21	81 %	885,160.00	81 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.92	23,247.22	340,954.38	275,657.95	81 %	340,954.38	81 %
01-60-612800	STATE UNEMPLOYMENT	1,148.37	173.22	13,780.00	4,278.68	31 %	13,780.00	31 %
01-60-613100	TRAVEL	950.00	650.00	11,400.00	7,267.50	64 %	11,400.00	64 %
01-60-613200	TRAINING	5,458.37	5,513.00	65,500.00	38,354.34	59 %	65,500.00	59 %
01-60-613301	CONFERENCES	5,241.74	1,277.71	62,900.00	15,240.23	24 %	62,900.00	24 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	732.00	30,000.00	10,020.00	33 %	30,000.00	33 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.74	1,190.52	32,300.00	8,154.05	25 %	32,300.00	25 %
610 - PERSONNEL SERVICES Totals:		551,542.74	-443,522.20	6,533,183.38	4,319,969.78	66 %	6,533,183.38	66 %
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	21,000.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.37	11,100.42	130,000.00	128,069.67	99 %	130,000.00	99 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	7,752.43	90,000.00	58,750.84	65 %	90,000.00	65 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	765.00	75,000.00	2,027.50	3 %	75,000.00	3 %
01-60-625800	LEGAL NOTICES	3,291.74	0.00	39,500.00	26,732.92	68 %	39,500.00	68 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	25,225.00	24,284.85	302,700.00	242,287.26	80 %	302,700.00	80 %
01-60-629000	CONTRACTUAL SERVICES	69,183.37	102,301.22	830,200.00	819,996.16	99 %	830,200.00	99 %
620 - CONTRACT SERVICES Totals:		124,033.48	146,203.92	1,519,400.00	1,307,764.35	86 %	1,519,400.00	86 %
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,673.57	69,000.00	42,320.92	61 %	69,000.00	61 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.74	1,588.18	23,300.00	19,058.05	82 %	23,300.00	82 %
01-60-641500	WORKER'S COMPENSATION	10,833.37	9,005.00	130,000.00	101,426.00	78 %	130,000.00	78 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.37	3,178.09	40,000.00	35,636.04	89 %	40,000.00	89 %
01-60-642100	PROPERTY INSURANCE	33,000.00	31,667.50	396,000.00	362,376.00	92 %	396,000.00	92 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.37	1,504.50	25,000.00	16,749.52	67 %	25,000.00	67 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 4/30/2022

...	...	April 2021-2022 Budget	April 2021-2022 Activity	2021-2022 Seasonal YT...	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	8,333.37	-26,980.00	100,000.00	46,864.44	47 %	100,000.00	47 %
640 - INSURANCE Totals:		65,275.22	23,636.84	783,300.00	624,430.97	80 %	783,300.00	80 %

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	59,293.33	112,500.00	112,096.62	100 %	112,500.00	100 %
01-60-651300	NATURAL GAS	2,762.10	2,987.67	33,000.00	28,178.32	85 %	33,000.00	85 %
01-60-651401	TELEPHONE	6,888.37	3,743.42	82,660.00	50,621.81	61 %	82,660.00	61 %
01-60-651403	RADIOS	1,305.72	0.00	15,600.00	13,572.00	87 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	3,000.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.74	2,879.86	28,220.00	16,079.67	57 %	28,220.00	57 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	0.00	12,771.00	3,601.64	28 %	12,771.00	28 %
01-60-653100	PRINTING- GENERAL	554.24	4.00	6,650.00	343.67	5 %	6,650.00	5 %
01-60-653200	POSTAGE & DELIVERY	550.00	45.14	6,600.00	3,419.32	52 %	6,600.00	52 %
01-60-654000	PROFESSIONAL DUES	2,050.49	0.00	24,605.00	20,924.00	85 %	24,605.00	85 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,140.06	1,111.22	13,620.00	8,648.46	63 %	13,620.00	63 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.74	41,080.80	227,000.00	210,449.11	93 %	227,000.00	93 %
01-60-658000	COMPUTER SOFTWARE	3,783.24	1,400.00	45,200.00	8,560.79	19 %	45,200.00	19 %
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,791.74	370.00	141,500.00	116,005.34	82 %	141,500.00	82 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	996.03	6,937.74	11,900.00	6,331.41	53 %	11,900.00	53 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,779.72	119,853.18	764,826.00	598,832.16	78 %	764,826.00	78 %

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	7,858,415.80	8,155,501.25	107,062,884.91	113,646,328.23	106 %	107,062,884.91	106 %
01-60-661102	ELECTRICITY	95,420.00	88,321.24	1,300,000.00	1,391,000.46	107 %	1,300,000.00	107 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	32,254.94	780,000.00	488,361.91	63 %	780,000.00	63 %
01-60-661104	MAJOR MAINTENANCE	20,833.37	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	139,460.00	130,000.00	1,900,000.00	1,599,160.19	84 %	1,900,000.00	84 %
01-60-661202	METER STATION, ROV, TANK SITE	11,083.40	13,425.74	151,000.00	135,065.56	89 %	151,000.00	89 %
01-60-661300	WATER CHEMICALS	4,250.00	1,997.41	51,000.00	7,980.90	16 %	51,000.00	16 %
01-60-661400	WATER TESTING	3,625.00	417.07	43,500.00	18,124.36	42 %	43,500.00	42 %
01-60-662100	PUMPING SERVICES	15,650.00	42,289.18	187,800.00	234,510.72	125 %	187,800.00	125 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	0.00	34,200.00	30,128.79	88 %	34,200.00	88 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.74	3,144.48	62,600.00	23,828.51	38 %	62,600.00	38 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	11,700.00	900.00	8 %	11,700.00	8 %
01-60-662600	UNIFORMS	1,416.74	6,652.72	17,000.00	12,689.41	75 %	17,000.00	75 %
01-60-662700	SAFETY	12,835.00	19,050.82	154,020.00	63,324.09	41 %	154,020.00	41 %
01-60-663100	PIPELINE REPAIRS	95,833.37	450,921.47	1,150,000.00	805,356.59	70 %	1,150,000.00	70 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	15,000.00	1,119.37	7 %	15,000.00	7 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.74	38,819.84	257,600.00	155,247.17	60 %	257,600.00	60 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,574.85	11,520.73	90,500.00	45,733.26	51 %	90,500.00	51 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 4/30/2022

...	...	April 2021-2022 Budget	April 2021-2022 Activity	2021-2022 Seasonal YT...	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-663700	PIPELINE SUPPLIES	7,333.37	7,516.27	88,000.00	76,993.36	87 %	88,000.00	87 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	12,972.96	21,150.00	16,028.57	76 %	21,150.00	76 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,547.78	39,500.00	27,043.52	68 %	39,500.00	68 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,555.64	37,200.00	29,703.33	80 %	37,200.00	80 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	3,150.00	1,476.00	47 %	3,150.00	47 %
660 - WATER OPERATION Totals:		8,378,906.05	9,018,909.54	113,707,804.91	118,810,104.30	104 %	113,707,804.91	104 %

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.24	0.00	14,450.00	5,646.34	39 %	14,450.00	39 %
680 - LAND & LAND RIGHTS Totals:		1,287.61	0.00	15,450.00	5,646.34	37 %	15,450.00	37 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	5,875.00	12,102.55	70,500.00	32,372.51	46 %	70,500.00	46 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	10,000.00	0.00	0 %	10,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	19,997.00	82,500.00	19,997.00	24 %	82,500.00	24 %
01-60-685800	CAPITALIZED EQUIP	0.00	-19,997.00	-92,500.00	-19,997.00	22 %	-92,500.00	22 %
01-60-686000	VEHICLES	0.00	21,865.80	230,000.00	98,080.96	43 %	230,000.00	43 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-21,865.80	-230,000.00	-98,080.96	43 %	-230,000.00	43 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.66	5,100,000.00	4,798,045.74	94 %	5,100,000.00	94 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	242,070.50	3,300,000.00	2,895,979.43	88 %	3,300,000.00	88 %
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN	152,500.00	133,600.50	1,830,000.00	1,603,205.73	88 %	1,830,000.00	88 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,395.66	150,000.00	64,481.45	43 %	150,000.00	43 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.74	9,778.17	182,000.00	99,254.26	55 %	182,000.00	55 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.74	803,539.04	10,632,500.00	9,493,339.12	89 %	10,632,500.00	89 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,000,000.00	15,118.90	2 %	1,000,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	19,250.00	2,000,000.00	173,894.47	9 %	2,000,000.00	9 %
01-60-722201	DPS LAB	0.00	0.00	100,000.00	0.00	0 %	100,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	44,983.64	1,050,000.00	183,401.66	17 %	1,050,000.00	17 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	411,813.29	14 %	3,000,000.00	14 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	4,170.70	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	30,349.10	4 %	750,000.00	4 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	19,312.54	1,000,000.00	86,975.15	9 %	1,000,000.00	9 %
01-60-770500	WATER QUALITY INSTRUMENTATION	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	6,000.00	750,000.00	34,666.30	5 %	750,000.00	5 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 4/30/2022

...	...	April 2021-2022 Budget	April 2021-2022 Activity	2021-2022 Seasonal YT...	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	10,085.17	2 %	500,000.00	2 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	700,000.00	0.00	0 %	700,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	133,644.79	3,100,000.00	641,046.04	21 %	3,100,000.00	21 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	-72,552.30	300,000.00	-67,542.47	-23 %	300,000.00	-23 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	660.96	0 %	250,000.00	0 %
01-60-772400	DOCUMENT MANAGEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-150,638.67	-26,950,000.00	-1,524,639.27	6 %	-26,950,000.00	6 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		10,070,866.56	9,668,620.32	133,956,464.29	135,160,087.02	101 %	133,956,464.29	101 %
01 - WATER FUND Totals:		567,017.24	8,136,355.44	4,975,238.72	4,728,974.48	95 %	4,975,238.72	95 %



DuPage Water Commission

MEMORANDUM

PDM
CAP

TO: Paul D. May, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: May 11, 2022
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 19, 2022, Commission meeting:

April 22, 2022, to May 11, 2022, A/P Report	\$8,488,958.65
Accrued and estimated payments required before May 2022 Commission meeting	<u>1,309,025.00</u>
Total	<u>\$9,797,983.65</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 05/11/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2299 W1469706 W1469707	AL Warren Oil Company Inc. Diesel Delivery: 4/26/22 Diesel Delivery: 4/26/22	04/30/2022 04/30/2022	27,488.15 28,241.25	Payable Count: (2) 55,729.40 27,488.15 28,241.25
Vendor: 2228 TM500473285	Altorfer Industries, Inc. Repair Strobe Light on Backhoe	04/21/2022	1,395.39	Payable Count: (1) 1,395.39
Vendor: 2283 INV0005993	BMO HARRIS CREDIT CARD Combined April 2022: May, McGhee, Weed	04/30/2022	1,442.23	Payable Count: (1) 1,442.23
Vendor: 2264 FB22351	CAROLLO SCADA Replacement Project	04/28/2022	130,205.28	Payable Count: (1) 130,205.28
Vendor: 1135 INV0005994	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2022	04/30/2022	8,155,501.25	Payable Count: (1) 8,155,501.25
Vendor: 1821 224964	COLLEY ELEVATOR COMPANY Annual Fire Alarm Inspection	04/28/2022	218.00	Payable Count: (1) 218.00
Vendor: 2363 APR-75141	DATAMATION IMAGING SERVICES Document Scanning Project	04/30/2022	14,284.85	Payable Count: (1) 14,284.85
Vendor: 1233 00151611-00	Elmhurst Occupational Health Medical Exam - Bour	04/30/2022	93.00	Payable Count: (1) 93.00
Vendor: 2129 51920	ESSCOE, L.L.C. Repair Smoke Detector in Vehicle Storage Building	05/10/2022	377.25	Payable Count: (1) 377.25
Vendor: 1055 9281254004 9281590712 9287591995	GRAINGER Meter Station Supplies Meter Station Supplies Meter Station Supplies - Credit	04/26/2022 04/26/2022 04/26/2022	7,162.80 87.44 -282.60	Payable Count: (3) 6,967.64 7,162.80 87.44 -282.60
Vendor: 1068 HACH306444	HACH COMPANY Annual Calibrations of Water Quality Instruments	04/30/2022	13,435.00	Payable Count: (1) 13,435.00
Vendor: 1063 200071986	ILLINOIS SECTION AWWA SCADA 201 for IRF	04/28/2022	288.00	Payable Count: (1) 288.00
Vendor: 1904 01344517 01345252	IT SAVVY LLC Toner for HP LaserJet Color Printer FireEye MD	04/30/2022 05/10/2022	771.95 21,238.00	Payable Count: (2) 22,009.95 771.95 21,238.00
Vendor: 1949 177	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services: Quarter 2	04/28/2022	10,000.00	Payable Count: (1) 10,000.00
Vendor: 1923 INV0006014	JOHN NERI CONSTRUCTION COMPANY, INC. QR 12/21 WAO 6 Progress Payment	04/30/2022	69,146.17	Payable Count: (1) 69,146.17
Vendor: 2357 120-12299-000-3	LOCKWOOD, ANDREWS & NEWNAM, INC. Standpipe Pumping - EGEN Disinfection	04/30/2022	4,273.43	Payable Count: (1) 4,273.43
Vendor: 2318 11741	Logical Media Group Website Hosting Services: May 2022	05/03/2022	150.00	Payable Count: (1) 150.00
Vendor: 2284 INV0005989	LUCAS BRUSH IPSI Travel Reimbursement	04/30/2022	682.31	Payable Count: (1) 682.31
Vendor: 2374	MARCO SUPPLY COMPANY			Payable Count: (1) 1,355.17

Board Open Payable Report

As Of 05/11/2022

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>319843-00</u>	4 Inch Fire Hoses	04/30/2022	1,355.17	1,355.17
Vendor: 1194	MK BATTERY			Payable Count: (2) -16.97
<u>SC0000069547</u>	Batteries - Return	09/21/2021	-239.00	-239.00
<u>IV963481</u>	Replacement Batteries for UPS	09/28/2021	222.03	222.03
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (1) 44.28
<u>INV0005976</u>	NCPERS - IMRF 6641	04/29/2022	44.28	44.28
Vendor: 1777	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (1) 370.00
<u>876540</u>	Door Access Controller - Troubleshooting	04/30/2022	370.00	370.00
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (1) 395.31
<u>3506563989</u>	Office Supplies	04/30/2022	395.31	395.31
Vendor: 2373	THE GALLERY COLLECTION			Payable Count: (1) 195.46
<u>22E0014415</u>	Cards	04/28/2022	195.46	195.46
Vendor: 2029	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (2) 9.00
<u>0000299662</u>	Test New Version of Wall Map	04/28/2022	4.00	4.00
<u>0000299694</u>	Scanning Yard Piping Lay Schedule	04/30/2022	5.00	5.00
Vendor: 2300	TRUGREEN			Payable Count: (1) 278.25
<u>155979209</u>	Lawn Service	04/28/2022	278.25	278.25
Vendor: 1404	VIKING AWARDS, INC.			Payable Count: (1) 129.00
<u>938</u>	Plaque	04/21/2022	129.00	129.00
			Payable Account 01-211000	Payable Count: (33) Total: 8,488,958.65

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	33	8,488,958.65
Report Total:	33	8,488,958.65

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	33	8,488,958.65
Report Total:	33	8,488,958.65

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 6-16-22
 Board Meeting Date: May 19, 2022

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
700.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,800.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,100.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
8,000.00	Atomatic Mechanical - HVAC Services for FY 23			
28,000.00	AT&T Public Sector - New Fiber Line - SCADA			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
700.00	Construction Safety Council - Safety Training (Bour)			
36,000.00	Courtesy Electric - UPS Bypass			
3,100.00	Door Systems - Overhead Door/Gate Maintenance for FY 23			
500.00	Ebel's Ace Hardware - Project Supplies			
600.00	Elecsys - Repair of CP Watchdog VIP			
12,000.00	Elmhurst Memorial Hospital - FY 23 Medical/Physical Exams			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-16-22
Board Meeting Date: May 19, 2022

400.00	Farwest - CP Supplies
2,100.00	Hach - Monthly Chemicals
10,000.00	HSQ - FY 23 Phone Support
140,000.00	ITsavvy - FireEye
800.00	ITsavvy - Printer
5,000.00	ITsavvy - Unitrends Cloud Disaster Recover Storage Extension
300.00	JJ Keller - Labor Law Update Subscription Renewal
5,800.00	Joliet Junior College - Electrical Safety Classes
300.00	Local 399 - Electricity Class for Engineers
2,500.00	Logical Media - Celebratory Logo
1,500.00	Office Depot - Supplies
1,300.00	PAX Water Technologies - Mixer Parts
8,000.00	Performance Battery - Battery Maintenance for FY 23
500.00	Pollardwater - Ferguson - Sigura DryTec Hypochlorite
900.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes - Scurek
300.00	Red Wing - Safety Shoes - Bour
4,000.00	Schneider - BAS System Support for FY 23
700.00	Sir Speedy - Printing & Binding of Contract Documents
700.00	Specialty Mat - Mat Service
100.00	Staples - Office Supplies
700.00	Unitrends - Certified Administrator Training
200.00	Villa Park Electrical Supply - Uniforms
1,000.00	Whiting - Annual Crane/Hoist Inspections
20,000.00	Sikich - FY 2022 Audit
10,000.00	John Neri - Leak on Plainfield WAO No. 7
75,000.00	DelasCasas - Cathodic Protection
54,000.00	Northern Inspection Service - CIS Survey
75,000.00	Rossi - CP TOB Excavation
19,950.00	WACHS - Valve Assessments
15,000.00	Chicago Tribune - Advertisement for CR-1.22 and MT-12.22
10,000.00	Daily Herald - Advertisement for CR-1.22 and MT-12.22
1,800.00	Jessica Haney - Tuition Reimbursement
800.00	Tree Towns - Document Scanning
400.00	Sir Speedy - Generator Project
16,000.00	Lockwood Andrews - Standpipe Pumping - EGEN Disinfection
<u>1,309,025.00</u>	