

# **DuPage Water Commission**

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

# AGENDA FINANCE COMMITTEE THURSDAY, AUGUST 19, 2021 5:45 P.M.

# 600 EAST BUTTERFIELD ROAD ELMHURST, IL 60126

- I. Roll Call
- II. Approval of Reconciliations
- III. 2021 Annual Audit Report
- IV. Treasurer's Report June and July 2021
- V. Financial Statements June and July 2021
- VI. Accounts Payable
- VII. Other
- VIII. Adjournment

Board\Agendas\Finance\2021\FC 2021-08.docx

# COMMITTEE MEMBERS

P. Suess, Chair R. Gans J. Pruyn D. Russo J. Zay

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

# DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners

FROM: Bill Fates, Treasurer

DATE: July 8, 2021

## SUBJECT: TREASURER'S REPORT - June 30, 2021

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

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

- 1. Cash and investments totaled \$211.2 million on June 30<sup>th</sup>, an increase of \$1.7 million compared to the previous month.
- 2. The balance in the BMO Harris checking account was \$33.9 million on June 30<sup>th</sup>, up \$1.5 million compared to the \$32.4 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 June, the IIIT money market accounts decreased by \$1.9 million from the prior month.
- In June, our holdings of U.S. Treasury investments and municipal bonds increased by \$1.5 million and \$0.5 million, respectively. U.S. Agency investments decreased by \$0.4 million during the month.
- 6. The current holdings of cash and investments are in compliance with the approved investment policy.
- 7. For the two months ended June 30, 2021, the Commission's cash and investments increased a total of \$0.5 million.
  - The Operating & Maintenance Account decreased by \$45,000 for an ending balance of \$36.6 million.
  - The General Account increased by approximately \$1,300 for an ending balance of \$13.9 million.
  - The Sales Tax Account remained unchanged at \$291.
  - The Operating Reserve Account increased by approximately \$215,000 for a balance of \$72.5 million.

- The Capital Reserve Fund increased by about approximately \$139,000 for a balance of \$66.1 million.
- The Long-Term Capital Reserve Account increased by approximately \$58,000 for a balance of \$22.2 million.

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

Cu		no by nooount	
	Balance	Balance	Increase
Account	4/30/2021	06/30/2021	(Decrease)
<b>Operations &amp; Maintenance</b>	\$36,535,808	\$36,580,998	\$45,190
General Account	13,879,929	13,881,247	1,318
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,532,646	215,056
Capital Reserve	65,928,010	66,067,401	139,391
Long-Term Cap. Reserve	22,118,719	22,176,863	58,144
<b>Total Cash &amp; Investments</b>	\$210,780,347	\$211,239,446	\$459,099

#### Cash and Investments by Account

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

- 1. The average yield to maturity on the Commission's investments was 1.07%, down from the prior month average yield to maturity of 1.10%.
- 2. The portfolio ended the month of Jun 2021 with \$1.9 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
- 3. The amortized cost of our investments was \$177.4 million at June 30<sup>th</sup>.

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

- 1. The statement of cash flows shows a breakdown of the \$\$459,099 increase in cash and investments for the fiscal year.
- 2. Operating activities increased cash by approximately \$0.4 million as of the end of June 2021.
- 3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$72,000.
- 4. Capital Assets purchased were \$0.4 million.
- 5. Cash flow from investment activity generated \$435,000 of income.

#### Reserve Analysis (Page 13)

- 4. The reserve analysis report shows the Commission has met all recommended reserve balances on June 30<sup>th</sup>.
- 5. The Operating and Maintenance Account was \$36.6 million which is a balance currently sufficient to cover an estimated 95 days of normal operation and maintenance costs.
- 6. The Operating Reserve account was \$72.5 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

Bill Fates, CPA Treasurer

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

June 30, 2021	May 31, 2021	INCR (DECR.)
1,300.00	1,300.00	0.00
33,877,213.80	32,427,589.58	1,449,624.22
33,878,513.80	32,428,889.58	1,449,624.22
10,090,568.18	11,954,506.34	(1,863,938.16)
2,702,483.76	2,702,084.00	399.76
70,270,629.95	68,772,922.16	1,497,707.79
47,261,770.64	47,630,392.97	(368,622.33)
14,052,622.36	13,514,716.71	537,905.65
3,998,478.89	3,997,895.56	583.33
28,984,378.09	28,493,038.75	491,339.34
0.00	0.00	0.00
177,360,931.87	177,065,556.49	295,375.38
211,239,445.67	209,494,446.07	1,744,999.60
June 30, 2021	May 31, 2021	% CHANGE
5.7%	6.8%	-15.6%
1.5%	1.5%	0.0%
39.6%	38.8%	2.2%
26.6%	26.9%	-0.8%
7.9%	7.6%	4.0%
2.3%	2.3%	0.0%
16.3%	16.1%	1.7%
0.0%	0.0%	N/A
		0.2%
	1,300.00 33,877,213.80 33,877,213.80 33,878,513.80 10,090,568.18 2,702,483.76 70,270,629.95 47,261,770.64 14,052,622.36 3,998,478.89 28,984,378.09 0.00 1777,360,931.87 211,239,445.67 211,239,445.67 39.6% 26.6% 7.9% 2.3% 16.3% 0.0%	1,300.00         1,300.00           33,877,213.80         32,427,589.58           33,878,513.80         32,428,889.58           10,090,568.18         11,954,506.34           2,702,483.76         2,702,084.00           70,270,629.95         68,772,922.16           47,261,770.64         47,630,392.97           14,052,622.36         13,514,716.71           3,998,478.89         3,997,895.56           28,984,378.09         28,493,038.75           0.00         0.00           177,360,931.87         177,065,556.49           211,239,445.67         209,494,446.07           211,239,445.67         209,494,446.07           June 30, 2021         May 31, 2021           5.7%         6.8%           1.5%         1.5%           39.6%         38.8%           26.6%         26.9%           7.9%         7.6%           2.3%         2.3%           16.3%         16.1%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON F RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	1	ACCRUED NTEREST 06/30/21
Water Fund Oper. & Maint. Acct. (01-121103)						 	 				
BMO Harris - Money Market	0.180%	06/30/21	07/01/21	1	0.180%	\$ 2,702,483.76	\$ 2,702,483.76	0.00	\$ 2,702,483.76		-
Water Fund General Account (01-121700)											
IIIT - Money Market	0.030%	06/30/21	07/01/21	1	0.030%	9,882,768.20	9,882,768.20	0.00	9,882,768.20		-
BNP Paribas NY CP MUFG Bank LT/NY CP	0.000% 0.000%	02/03/21 02/03/21	08/04/21 10/29/21	182 268	0.170% 0.180%	2,000,000.00 2,000,000.00	1,998,290.56 1,997,330.00	1,388.33 1,470.00	1,999,678.89 1,998,800.00		-
	Weighted A	vg Maturity	1		0.072%	\$ 13,882,768.20	\$ 13,878,388.76	2,858.33	\$ 13,881,247.09	\$	-
Sales Tax Funds (01-123000)											
IIIT - Money Market	0.030%	06/30/21	07/01/21	1	0.030%	291.07	291.07	0.00	291.07		-
	Weighted A	vg Maturity	1		0.030%	\$ 291.07	\$ 291.07	0.00	\$ 291.07	\$	-
Water Fund Operating Reserve (01-121800)						 	 				
IIIT - Money Market	0.030%	06/30/21	07/01/21	1	0.030%	103,964.72	103,964.72	0.00	103,964.72		-
US Treasury Notes US Treasury Notes	0.125% 1.625% 1.750% 0.125% 2.250% 0.125% 2.375% 2.125% 2.000% 1.750% 1.50% 1.750% 1.375% 0.250% 0.250% 0.375% 0.375% 1.625% 0.750%	10/07/20 07/01/19 08/03/19 08/03/19 08/04/18 03/12/21 03/01/29 03/02/28/19 05/06/21 01/02/20 02/03/20 06/29/21 11/03/20 01/05/21 03/01/21 08/02/21 06/02/21	09/30/22 11/15/22 01/31/23 02/28/23 02/28/23 02/28/23 02/28/23 02/28/23 02/28/23 02/28/23 02/28/24 02/28/24 02/28/25 02/28/25 09/30/25 10/31/25 02/15/26 02/31/25 01/31/26 02/15/26 03/31/26	457 503 580 608 914 960 974 1,005 1,249 1,280 1,311 1,326 1,339 1,553 1,584 1,614 1,614 1,614 1,615 1,676 1,691 1,735	0.150% 1.740% 1.370% 2.760% 0.150% 0.210% 2.500% 0.210% 2.300% 2.300% 2.300% 0.450% 0.450% 0.830% 0.830% 0.380%	$\begin{array}{c} 1,400,000,00\\ 7,000,000,000\\ 7,500,000,000\\ 2,525,000,000\\ 1,270,000,000\\ 7,50,000,000\\ 1,270,000,000\\ 7,50,000,000\\ 1,050,000,000\\ 1,000,000,00\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,000\\ 1,000,000,00\\ 1,000,00\\ 1,000,00\\ 1,000,00\\ 1,000,00\\ 1,000,00\\ 1,000,00$	1,399,234.38 697,375.00 1,518,808.59 2,414,629.89 999,531.25 1,251,991.80 748,095.70 545,208.98 1,041,140.63 1,413,121.88 1,036,992.19 502,363.28 1,000,078.13 1,056,406.25 1,014,335.94 978,867.19 946,523.44 924,819.34 1,500,410.16 984,765.63 1,045,585.94 749,707.03 749,121.09	282.07 1,555.40 (10,054.43) 72,779.35 70.80 8,848.60 230.40 2,232.48 3,982.83 2,924.83 (1,479.69) (703.40) (21.96) (2,130.08) (3,808.23) 13.61 456.04 20.19 (39.46) 1,018.45 (3,022.27) 4.49 13.25	1,399,516,45 608,930,40 1,508,754,16 2,487,409,24 999,602,05 1,260,840,40 748,326,10 547,441,46 1,045,123,46 1,416,046,71 1,035,512,50 501,659,88 1,000,056,17 1,054,276,17 1,010,527,71 978,880,80 496,979,48 924,839,53 1,500,370,70 985,764,08 1,042,563,67 749,711,52 749,134,34		439.89 1,452.79 10,949.59 18,431.80 77.65 352.21 4,366.00 5,608.61 4,778.78 1,270.49 23.78 5,735.50 7,513.81 3,760.19 628.42 210.60 293.80 15.29 1,564.23 6,104.97 1,413.93 947.69
Africa Development Bank Supranational Intl Bank of Recon & Dev Asian Development Bank Corp Notes	1.625% 0.125% 0.375%	09/12/19 04/13/21 06/02/21	09/16/22 04/20/23 06/11/24	443 659 1,077	1.680% 0.230% 0.400%	670,000.00 510,000.00 1,405,000.00	668,948.10 508,944.30 1,404,157.00	626.91 104.12 16.89	669,575.01 509,048.42 1,404,173.89		3,175.52 125.73 321.98

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund Operating Reserve (01-121800) Continued										
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	623	0.620%	220,000.00	220,000.00	0.00	220,000.00	402.92
Avondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	670	1.650%	350,000.00	350,000.00	0.00	350,000.00	962.50
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	701	1.950%	280,000.00	286,036.80	(2,825.74)		599.43
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	731	1.090%	205,000.00	205,000.00	0.00	205,000.00	2,183.01
Long Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	762	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,033.50
Tamalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	762	1.970%	295,000.00	295,000.00	0.00	295,000.00	2,422.69
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	762	1.940%	685,000.00	688,548.30	(1,625.04)		5,936.67
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	868	1.950%	300,000.00	300,000.00	0.00	300,000.00	745.97
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	975	1.950%	765,000.00	765,000.00	0.00	765,000.00	4,972.50
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	989	2.020%	680,000.00	680,000.00	0.00	680,000.00	4,044.49
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	1,006	1.990%	410,000.00	443,812.70	(12,209.54)	431,603.16	4,100.00
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	1,036	1.780%	200,000.00	200,000.00	0.00	200,000.00	591.67
WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	1,036	1.860%	275,000.00	275,000.00	0.00	275,000.00	851.13
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	1,067	0.800%	240,000.00	260,402.40	(5,267.43)	255,134.97	600.00
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	1,097	2.000%	120,000.00	120,000.00	0.00	120,000.00	1,198.80
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	1,189	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,020.63
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,354	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.81
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,462	1.110%	100,000.00	100,707.00	(116.42)	100,590.58	629.00
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,462	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578.90
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,493	0.770%	275,000.00	275,000.00	0.00	275,000.00	885.73
MN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	1,493	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,942.50
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,919	2.820%	112,280.15	119,297.66	(3,547.65)	115,750.01	327.48
FN AL2092	3.000%	03/06/18	07/25/27	2,216	2.980%	225,562.12	225,844.06	(99.99)		563.91
FN AP4718	2.500%	07/20/18	08/25/27	2,247	2.750%	181,778.00	178,170.82	1,173.92	179,344.74	378.70
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,407	3.230%	305,972.44	312,952.45	(2,300.74)	310,651.71	892.42
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,436	3.230%	60,188.32	61,561.36	(448.95)		175.55
FR ZT1267	2.500%	08/21/19	05/25/28	2,521	2.320%	213,811.03	216,784.36	(635.13)		445.44
FN CA1940	4.000%	07/11/18	06/01/28	2,528	3.640%	252,804.23	260,309.35	(2,254.44)	258,054.91	842.68
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,582	2.720%	268,437.60	275,274.38	(2,349.70)	272,924.68	671.09
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,825	3.630%	125,370.07	129,229.12	(887.28)	128,341.84	417.90
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,107	3.000%	115,842.17	122,647.90	(2,804.48)	119,843.42	337.87
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,319	2.630%	202,369.27	211,254.55	(3,269.78)	207,984.77	505.92
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,411	2.960%	182,566.00	194,404.27	(4,322.26)	190,082.01	532.48
FR ZS7331	3.000%	02/13/20	12/01/30	3,441	2.600%	370,854.16	384,877.10	(1,776.45)	383,100.65	927.14
FN FM1082	3.000%	08/19/19	09/25/31	3,739	2.720%	280,431.86	288,538.10	(1,254.49)	287,283.61	701.08
FG G16720	3.500%	01/25/19	11/15/31	3,790	3.340%	220,235.28	223,779.67	(672.51)	223,107.16	642.35
FG G16635	3.000%	04/18/19	02/15/32	3,882	2.930%	354,565.81	357,377.40	(481.95)	356,895.45	886.41
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,227	3.300%	243,543.04	249,174.97	(1,276.87)	247,898.10	710.33
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,248	3.730%	105,223.80	108,396.95	(660.63)	107,736.32	350.75
FN CA1455	4.000%	12/20/18	03/25/33	4,286	3.760%	298,515.25	306,281.31	(1,382.73)	304,898.58	995.05
FN BM5830	3.500%	06/05/19	04/25/34	4,682	3.180%	343,958.61	356,857.05	(1,776.79)	355,080.26	1,003.21
FN FM0047	3.000%	06/17/21	12/01/34	4,902	2.450%	345,396.81	367,253.95	(62.26)	367,191.69	863.49
FN FM2694	3.500%	06/05/19	04/25/34	4,682	2.570%	375,160.65	395,325.54	(1,711.83)	393,613.71	937.90
FR SB0364	3.500%	06/21/21	06/01/35	5,084	2.830%	337,231.79	363,367.25	(30.81)	363,336.44	983.59
FN FM3701	2.500%	07/27/20	07/01/35	5,114	2.040%	289,262.70	306,211.69	(1,048.04)	305,163.65	602.63
FN FM5714	4.000%	03/19/21	11/01/35	5,237	3.230%	293,544.33	319,779.85	(482.02)	319,297.83	978.48

Water Fund Operating Reserve (1)-121800) Continued.           PHLMC Multifiemity Structured Pool         2.396%         30.281%         60.2522         360         2.470%         562.740.44         591.405.10         953.77         592.358.87         1.1818           PHLMC Multifiemity Structured Pool         2.280%         602522         360         2.40%         660.000.00         665.975.00         160.348.49         663.475.60         11.32.86         663.475.60         11.32.86         663.475.60         11.32.86         663.475.60         11.32.86         663.475.60         11.42.86         <	Water Fund Operating Reserve (01-121800) Continued.           FHLAC Multifamily Structured Pool         2.396%         002522         300         2.470%         562.740.04         591.406.10         953.77         592.359.87           FHLAC Multifamily Structured Pool         2.386%         0042/19         002522         300         2.470%         650.000.0         661.625.00         (1152.86)         660.472.10           FHLAC Multifamily Structured Pool         2.386%         0041319         102522         428         2.10%         660.000.0         663.760.00         (1.798.2)         2.622.832.35           FNLAS Charling Structured Pool         2.286%         0041119         122522         543         2.60%         302.442.3         11.217         (1.1798.2)         2.222.55.33         1.866%         375.442.23         11.217         (1.1798.2)         2.222.55.33         1.866%         1.93.95.81.13         3.42.30         10.05.55         1.93.95.81.13         3.42.30         10.05.55         1.93.96         1.93.95.81.13         3.42.30         10.05.55         1.93.95.81.13         3.42.32         1.94.93.96.81.33         3.44.13         3.12.85.12         1.94.93.96.81.33         3.42.32         1.42.40.40.82.16.83.92.17.11         1.93.95.92.11         1.93.95.92.11         1.93.95.95.11         3.20.95.92.17.95.95		OUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
THAC Multiarmly Shuchurd Pool         2.596         0.2022         300         2.706         052,713         052,713         053,71         953,296,77         113,71           FHLMC Multiarmly Shuchurds Pool         2.5556         640119         0.72522         320         2.7066         647,785.00         113,726         0.503,76         114,747           FHLMC Multiarmly Shuchurds Pool         2.6576         647,119         0.72522         22166         650,000,00         649,750.00         653,710.01         114,33           FHLMC Multiarmly Shuchurds Pool         2.6166         601119         0.021622         13         2.2404         650,000.00         645,697.20         (445,49)         655,710.01         13,38           FHLMC Multiarmly Shuchurds Pool         2.6666         611116         0.02173.01         71112         720,527.30         620         7111.11         (423,30)         10,655.85         222           FHLMC Multiarmly Shuchurds Pool         2.6676         601116         0.02173.01         71112         720,527.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.30         620,727.706         711,728.728         7	Hurde Multifamily Structured Pool         2 389%         00/2819         06/25/22         360         2 479%         562/2404         591/46.01         633.77         562/3602           FHLMC Multifamily Structured Pool         2 716%         400/2116         00/25/22         360         120%         465/000.00         665/087.00         (1,708.16)         460/72.14           FHLMC Multifamily Structured Pool         2 869%         001/2116         11/25/22         513         240%         650,000.00         665/087.00         (1,438.49)         652,231.01           FHLMC Multifamily Structured Pool         2 869%         001/2116         11/25/22         513         240%         650,000.00         665,687.50         (1,438.49)         652,231.01           FNLA2.1-M7         2 269%         001/116         12/25/22         563         240%         302,441         311.61         (1,478.82)         302,55         99,643.13         302,55         99,603.83         302,55         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         99,643.93         302,52         301,532,52			DATE				 		(( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		
FIELMC Multifamily Sinclured Pool         2.7169         Mc2/19         062/32         28.09%         68.00.000         651.625.00         (1.52.80)         4650.472.14         1.47           HLMC Multifamily Sinclured Pool         2.855%         681.191         10/25/22         442         2.210%         88.00.00         653.77.000         (3.32.97)         633.71.003         1.432           HLMC Multifamily Sinclured Pool         2.867%         691.191         10/25/22         442         2.210%         88.00.00         653.77.000         (3.32.97)         633.71.003         1.432           HLMC Sense Motor         2.200%         691.110         12/25/22         543         2.000%         372.842.3         373.857.04         773.857	FHLMC Multiamity Sincurus Pool         2.7169         0402/19         027222         380         2.630%         665.000         651.622.00         (1.152.89)         660.72.50           FHLMC Multiamity Sincurus Pool         2.855%         061.119         1072522         22.21%         655.000.00         659.75.00         (6.039.97)         665.271.00           FHLMC Multiamity Sincurus Pool         2.810%         061.019         1072522         25.211.01         655.000.00         655.755.01         (1.22.83.7)         73.387.04           FHLMC Series K002 A1         2.060%         0071119         122.222         54.3         2.060%         377.840.25         97.515.41         (1.26.37)         73.387.04           FHLMC Series K002 A1         2.060%         007112         73.787.04         30.20%         2.960%         90.904.81         91.996.41         33.26.2         99.900.39           FHLMC Multiamity Sincurus Pool         2.660%         0071123         3.10         2.260%         459.42.3         42.942.2         (1.42.84)         99.900.33           FHLMC Multiamity Sincurus Pool         2.31711         0.2072.3         8.40         2.238.57.56         (1.42.84)         94.494.24           FHLMC Multiamity Sincurus Pool         2.494.24         2.4194.24         2.494.24 </td <td>erating Reserve (01-121800) Continued</td> <td></td>	erating Reserve (01-121800) Continued										
FHLMC Multifamily Sinclured Pool         2.355H         091/410         07/25/22         390         1920%         447,0786.00         (50,700	FHLMC Multifaming Structured Pool         2.355%         001/4110         07/52/2         300         1.220%         47/2.786         1/2.780.00         (3,708.10)         4460.072           FHLMC Multifaming Structured Pool         2.510%         001/111         11/22/22         513         2.440%         655.000.00         655.875.00         (3,438.44)         (552.231.01)           FHLMC Multifaming Structured Pool         2.510%         001/111         12/21/22         513         2.440%         655.000.00         655.875.00         (3,438.44)         (52.231.01)           FHLMC Multifaming Structured Pool         2.690%         001/3110         02/21/23         581         2.960%         90.964.13         91.161.11         (11,478.67)         (23.68,68.32)           FHLMC Multifaming Structured Pool         2.741%         103/117         10/22/23         581         2.960%         453.423         2.42496.22         0.64         2.4996.43           FHLMC Multifaming Structured Pool         2.741%         103/117         10/22/24         2.300%         2.4396.43         2.4496.42         2.657.58         86.48.32           FHLMS Multifaming Structured Pool         2.817         10/22/24         1.2010%         4.53.64.44         2.499.44         1.506.54         1.41.257.10         1.506.54.16.	mily Structured Pool 2	2.396%	03/28/19								1,183.5
Hulk C. Multaminy Succured Pool         2.622%         0013110         1025/22         442         2.210%         660.000.00         659.700.00         653.710.03         1.452           FNA. 20.147         2.201%         604/101         1125/22         513.2240%         600,000.00         655.670         (3.434)         603.720.03         1.452           FNA. 20.147         2.001%         604/101         1125/22         513.2240%         600,000.00         655.670         (3.434)         603.730         333.33         333.33         333.33         333.33         333.33         333.33         500.731         332.25         99.900.38         2.222         12017.16         0171121         520.75         2.4244.28         2.449.02         0.04         2.494.42         60.75         1.433.411         1.455.75         1.2027.13         333.25         99.900.38         2.222         1.203.73         668.24         1.203.75         1.203.75         1.203.75         1.203.75         1.202.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75         1.203.75	FirtLMC Multifaming Structured Pool         2.685%         001319         1025/22         442         2.210%         665.000.00         665.687.00         (6.00.09.7)         655.687.00           FNLMC Multifaming Structured Pool         2.260%         690.0419         1125/22         643         1.860%         201.472.68         200.411.217         (1.474.62)         202.652.35           FNLA 20.14/T         2.280%         690.119         1125/22         643         1.860%         201.472.68         200.66%         100.411.4         11.164.1         (1.164.24)         91.905.35           FNLA 20.14/T         2.280%         600.111.6         707.103.7         71.837.47         1.200.75         2.499.42         60.44         91.905.35           FNLMS CMALA         2.005%         127.51%         107.173         1.200%         424.944.22         6.04.47         1.986.33           FNLMS CMALA         2.005%         127.517         107.257.3         477         2.300%         432.000.00         2.59.57.55         (3.300.22)         2.89.37.33           Fnums Karzo         2.496.41         1.606.31         1.100%         11.94.94.41         11.65.32.7         (1.24.71.55.74)         12.29.75.53.55         (3.300.22)         2.89.57.55         (3.300.23)         2.89.41.51.51.5											1,471.1
Firld, M. Multitamiry Structured Pool         2 510%         6001219         112/322         513         2 240%         600000         665.687.50         (1.438.64)         652.251.01         13.38           FNA 20.147         2 200%         6004119         12/25/22         543         160%         372.442.12         17.147.68         201.472.68         201.472.68         201.472.68         201.472.68         201.472.68         201.472.68         201.472.68         201.472.68         201.472.68         200.572.3         59.541.31         12.352.25         543.20         0.04         24.094.4         0.06         27.09%         24.094.42         0.04         24.094.2         0.06         24.094.4         0.06         27.09%         24.094.42         0.04         24.094.24         0.06         25.075.8         1.058.55         11.057.57         11.032.55         12.517.7         10.022.57         10.021.25         10.021.25         10.021.25         1.021.25         10.021.25         10.021.25         10.021.25         12.021.27         10.022.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.021.25         10.024.12         10.024.11         1	FHLMC Multianity Structured Pool         2.510%         600.000         665.687.50         (3.48.49)         652.251.01           FHLMC Strike K032 A1         3.280%         694.0149         12.552.2         543         1.860%         20.412.2         375.163.41         (1.478.637.4)         375.87.74           FHLMC Strike K032 A1         3.016%         691.119         12.252.2         543         2.800%         372.480.25         375.163.41         (1.428.47)         375.87.74           FHLMC Strike K032 A1         3.016%         691.119         12.252.22         543         2.800%         379.480.25         375.163.41         (1.428.47)         375.87.75         375.87.87.75         375.87.87.75											916.6
PIA 2014/T       2280%       0004/19       12/5/2/2       54.3       180%       2014/12       11/2       11/2       22/2,82.3       33.8       33.8       73.2       24.2       200/1       11/2	Fikk 2014M7         2.280%         960/419         1225/22         643         1.860%         2014/27.68         20.112.17         (1.478.82)         2823.55           FHLMC Multifamily Structured Pool         2.080%         6611.318         6201/23         581         2.960%         901.901.81         91.918.16         (1.423.4)         91.065.85           FHLMC Multifamily Structured Pool         2.080%         6611.318         6201/23         581         2.360%         90.013.43         382.64.23         58.94.13         38.92.44         91.065.85           FHLMC Multifamily Structured Pool         2.261%         100.075.23         484.23.25         46.24.90.82         (5.497.56)         458.803.24           FHLMC Multifamily Structured Pool         2.951%         12.151/17         (2.272.84         970         2.400%         27.989.44         13.100%         15.36.253.75.5         (3.200.22)         2.800.93.73.33           FHLMS KL72 A1         2.020%         12.21         0.00%         27.989.44         15.46.25.92         (1.58.416)         15.26.91.76.91         15.46.25.92         (1.58.416)         15.26.91.76.91         14.47.75.95         14.42.75.95         14.42.75.95         14.42.75.95         14.42.75.95         14.42.75.95         14.42.77.25         14.94.77.25         14.96.46.25.92 <td></td> <td>1,452.7</td>											1,452.7
PriA: 20147       2200%       0011119       12/25/22       54.2       200%       372.48/3.41       (1.286.37)       373.48/7.44       70.558       2224         FHLMC Strets CS2 A1       30.06%       601318       02/102       355       290%       90.0614.1       90.964.13       388.25       99.900.38       222         FHLMC Multifunity Structured Pool       20.06%       07/102       77.13.20%       42.494.28       24.944.28       0.04       24.944.24       66         FHLMC Multifunity Structured Pool       2.07%       10.0077       11.012.2       84.0       52.96%       4440.000       42.948.48       0.04       24.944.24       66         FHLMC Multifunity Structured Pool       2.07%       10.077.2       10.072.2       27.76%       52.005.344       10.645.25       10.444.27       10.02.02       28.06%       44.00.00       44.045.25       10.444.25       10.05       10.444.27       10.00.02       10.444.27       10.00.02       10.444.27       10.00.02       10.444.27       10.00.02       10.444.27       10.00.02       10.444.27       10.00.02       10.444.27       10.00.02       10.044.12       10.044.24.24       10.075       10.044.22       10.044.22.44       10.044.24.24       10.057.118.15       10.444.27       10.044.22.44 </td <td>Price 20147         2 200%         971/19         12/25/22         94.3         2.060%         972,867.24         973,867.34         11/264.34         11/264.34         91,055.85           FHLMC Streik ROS2 A1         3.016%         06/13/18         02/25/23         605         5.006%         90,064.13         91,055.85         91,00076.23         99,564.13         338.25         99,964.13         338.25         99,964.13         338.25         99,964.13         338.25         99,964.13         338.25         91,000.75         22.050%         24.394.20         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.05         10.06         0.06.94         10.06         0.06.94         10.06         0.06.94         10.06         0.06.94         10.06         0.06         10.06         10.06         10.06         10.06         10.06         10.06         10.06</td> <td></td>	Price 20147         2 200%         971/19         12/25/22         94.3         2.060%         972,867.24         973,867.34         11/264.34         11/264.34         91,055.85           FHLMC Streik ROS2 A1         3.016%         06/13/18         02/25/23         605         5.006%         90,064.13         91,055.85         91,00076.23         99,564.13         338.25         99,964.13         338.25         99,964.13         338.25         99,964.13         338.25         99,964.13         338.25         91,000.75         22.050%         24.394.20         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.04         24.949.42         0.05         10.06         0.06.94         10.06         0.06.94         10.06         0.06.94         10.06         0.06.94         10.06         0.06         10.06         10.06         10.06         10.06         10.06         10.06         10.06											
Dirklick Sprank         Object         Object <t< td=""><td>FLIMC Starter         30 (16%         06/13/16         02/01/23         851         2.660%         00.81 41         91 (19.19         (142.34)         91 (05.52           FLIMC Multimary Structured Pool         3.203%         12/07/18         07/01/23         731         3.200%         24,994.23         94,94.20         0.04         24,994.24           FLIMC Multimary Structured Pool         3.062%         0.021/21         11/01/23         844         0.580%         277,997.52         283,537.56         3.203%         22,992.24         12,042         28,982.34         28,982.35         22,982.28         0.414 170         325,985.85         3.98,948.95         9.99,91.96         3.98,948.95         9.99,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.99,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.98,91.96</td></t<> <td></td>	FLIMC Starter         30 (16%         06/13/16         02/01/23         851         2.660%         00.81 41         91 (19.19         (142.34)         91 (05.52           FLIMC Multimary Structured Pool         3.203%         12/07/18         07/01/23         731         3.200%         24,994.23         94,94.20         0.04         24,994.24           FLIMC Multimary Structured Pool         3.062%         0.021/21         11/01/23         844         0.580%         277,997.52         283,537.56         3.203%         22,992.24         12,042         28,982.34         28,982.35         22,982.28         0.414 170         325,985.85         3.98,948.95         9.99,91.96         3.98,948.95         9.99,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.99,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.98,91.96         9.98,91.96											
Hild, Multifamily Sinclused Pool         2.6695         0613/16         022323         665         2.700%         100.72.3         99.964.13         336.25         99.900.38         2223           FHLM, Multifamily Sinclused Pool         2.141%         10011/1         1002423         847         2.300%         42.494.22         42.494.20         0.04         42.494.24         666           FHLM, Multifamily Sinclused Pool         2.414%         10011/1         1002423         847         2.300%         327.997.52         24.994.20         66.0         1.200.27         200.373         32.60%         42.994.22         42.994.20         66.0         1.200.27         200.373         32.60%         42.994.22         40.200.26         1.200.27         2.003.37         30.67         200.373         32.60%         42.994.22         40.200.26         1.200.27         1.200.37         30.67.99.87         22.003.37         30.67         62.200.27         2.003.37         30.67         62.200.27         20.203.37         62.99.16         43.99         44.94.24         2.1         22.85.85         56.99         43.99         44.94.24         2.1         22.85.85         56.99         44.99         22.1         22.35.92         56.92         57.99         44.94.42         2.1         28.59	FHLMC Multifamily Structured Pool         2.669%         06/13/16         02/25/23         09/05         2.769%         10/076.23         99/054.13         336.25         99/004         2.4994.42           FHLMC Multifamily Structured Pool         2.714%         10/31/7         10/25/23         847         2.380%         42.4994.23         462.490.82         (5.597.59)         456.893.47           FHLMC Multifamily Structured Pool         2.91%         12/17/17         02/25/24         970         2.800%         430.000.00         326.265.26         (3.41.47)         356.548.58           FHLMC Multifamily Structured Pool         2.91%         12/17/17         02/25/24         970         2.800%         430.000.00         31.05%         131.15%											228.6
Hubs Korb AI         2.025%         1207/16         07/01/23         731         3.205%         24.994.28         24.949.40         0.04         24.949.42         0.64           Hubs Kirzhard         3.062%         02/02/21         1101/23         864         5.80%         345.000.00         382.963.28         (3.44.70)         389.448.58         867           Hubs Kirzh AZ         3.045%         12/13/19         02/22/21         1101/23         864         5.80%         340.000.00         382.963.28         (3.44.70)         389.448.58         16.200.27         320.397.35         863           Franke Max ACES         3.346%         12/13/19         02/22/24         1696         2.140%         275.864.41         2.21         220.857.55         656           Hubs Kirz AL         3.02%         02/26%         11.21         2.00%         235.676.40         2.21         2.23.866.44         2.21         2.23.866.44         2.21         2.23.866.44         2.21         2.23.866.44         2.21         2.23.866.44         2.21         2.23.866.44         2.21         2.23.866.44         2.21         2.23.866.51         2.24.866.51         1.44.257.80         1.44.257.80         1.44.257.80         1.44.257.80         1.44.257.80         1.44.257.80         1.44.257.80	Hunds (prop A I         2007/16         0701/23         751         3.200%         24.994.28         24.994.20         0.04         2.498.41           HUMS (VIATA)         10.252         462         40.900.00         362,952.28         (3.414.70)         355,968         568.93.24           HUMS (VIATA)         10.252/24         479         2.600%         277,997.52         283,537.55         (3.200.22)         280,337.33           Fanne Mac ACES         3.346%         12/13/19         0.252/24         499         2.140%         227,995.84         312,055.04         (5.25,17)         300,789.37           FMMS (XIA 1         3.411%         0.401%         0.401/24         1.100         3.110%         151,940.40         164,022         (1.63,161,012,120)         100,729.41         11.33         3.270%         228,564.15         288,502.27         (2.75,72)         228,552.55         142,275.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         144,257.55         145,282.41         1.250%         120.244.16											222.5
THUM Kuritaming Structured Pool         2.741%         1001/17         10/28/23         847         2.380%         452.25         442.490.82         (5.87.8)         456.893.24         11.03           FHUM KURItaming Structured Pool         2.951%         12/15/17         02/28/24         970         2.600%         277.978.52         2.83.57.55         (3.200.22)         220.37.33         683           FHUM KURItaming Structured Pool         2.951%         02/29/21         10/12         1.006         3.110%         151.494.13         13.2055.04         (1.28.11)         13.2057.04         (1.28.11)         13.2057.04         (1.28.11)         13.2057.04         (1.27.12.12.12.12.12.12.12.12.12.12.12.12.12.	Link Kulifamily Structured Pool         27,41%         103/17         102/57/3         847         2.380%         453,423,25         442,400.82         (5,677,86)         456,833           FHLMC Mulfamily Structured Pool         2.951%         12/1517         02/257/4         970         2.600%         277,967,52         283,537,55         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,357,35         (3,200.22)         280,352,77         (3,200.21)         (2,291,17)											66.7
PHMS K724 A2         3.062%         0.2002/1         1101/02         B54         0.560%         277.987.5         285.575         3.202         280.373         683           FILMS Multianity Structured Pool         3.346%         12/11/19         0.252/4         999         2.140%         277.987.55         3.2005.04         (5.285.17)         300.799.97         652           FILMS K73.1A         2.062%         11/2018         072.52/4         1.121         2.005%         2.85.867.44         12.21         2.85.866.44         2.21         2.85.866.44         2.21         2.85.866.45         4.99           FILMS K73.21         2.002%         11/2018         072.52/4         1.124         2.005%         2.85.867.08         2.85.866.44         2.21         2.85.866.45         4.99           FILMS K073.21         1.247         2.005%         4.07.07.86         2.85.866.44         2.26.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.90.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86         4.10.867.86	FHMS K724 A2         30.62%         02/02/1         11/01/23         854         0.580%         240,000.00         382,963.28         (3,414.70)         359,648.58           FHMC Multimining Structured Pool         2,951%         12/13/19         03/25/24         979         2.140%         277,593.34         312,055.04         (5,226.17)         306,799.37         33           FHMS K73 A1         2.062%         11/20/19         03/25/24         11/18         2.060%         227,593.34         312,055.04         (5,226.17)         306,790.30         263,670.80         263,670.80         263,664.44         2.21         253,670.80         263,470.81         270,722         263,670.80         263,670.80         263,670.80         263,470.81         270,722         263,710.70         270,710.70         270,710.70											1,035.6
FHLMC Multifamily Structured Pool         2.951%         12/15/17         02/25/24         970         2.800%         2.77,887.52         2.83,537.55         6,3200.22)         228,337.33         683           FINIS KISTA I         3.461%         04/00714         1.00%         151,584.04         151,656.04         (52,851.75)         103,779907         623           FINIS KISTA I         2.02%         11/21         2.00%         223,567.05         235,567.44         2.1         2.20         283,567.65         4.3	FHLMC Multifamily Structured Pool         2.95 %         12/15/17         02/25/24         970         2.400%         277,987.52         283.537.55         (3.200.22)         280.337.35           FHMS K127 A1         3.441%         0.4001/24         1.006         3.110%         155,593.64         155,694.44         122,055.04         122,055.04         122,055.04         122,055.04         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,257.85         124,4257.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>359,548.58</td> <td>867.5</td>										359,548.58	867.5
PHMS K127 A1         3.4 61%         0.4007/2         100%         3.10%         151,594.04         154,625.92         (1,534,16)         152,991.76         433           FHMS K127 A1         3.20%         602/019         072/524         1,183         3.20%         628,570.0         23,666.44         2.21         235,666.85         455           FHMS K127 A1         2.20%         062/524         1,183         3.20%         428,570.0         144,265.92         (2,750.72)         285,562.55         854           FHMS K027 A1         2.22%         0.019/20         12/25/24         1,274         1.950%         149,000.0         199,410.94         (2,845.13)         199,865.81         448           FHMS K047 A1         2.22%         1.019%         201/125         1.312         1.770%         310,246.15         310,247.80         0.80         310,246.15         310,247.80         0.80         310,246.15         310,247.80         0.80         310,246.15         310,246.15         310,246.15         310,246.15         310,246.15         0.80         1.80         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66         50.66 <td>FHMS K/23 A1         3.481%         0.400/1/24         1.006         3.110%         151,584.04         154,625.92         (1.83.416)         152,991.76           FHMS K/27 A1         3.207%         0.023/574         1.21         2000%         228,565.15         288,360.327         (2.70.72)         285,552.55           FHMS K/23 A1         3.207%         0.021/574         1.214         1.900%         278,257.45         1.244.257.80         1.44,257.80         1.44,257.80         0.44,257.80         0.44,257.80         0.44,257.80         1.44,258.05         0.144,257.80         1.90.44,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.3103/40.16         0.3103/40.16         0.3103/40.16         0.144,257.80         1.044,253.84         0.35         3.102,442.33         1.0249.15         3.102,447.88         0.35         3.102,442.33         1.0249.15         3.102,478.83.26         0.3136/60.44         0.02192.0         0.051/26         1.770         0.570%         2.47(198.17         0.640.44         0.563.166.44         0.425.864.44         0.442.20.45         1.576.430         1.459.20         0.471.863.77         1.680.756.44         2.457.796.430         1.576.964.44</td> <td></td> <td></td> <td>12/15/17</td> <td>02/25/24</td> <td>970</td> <td>2.600%</td> <td>277,987.52</td> <td>283,537.55</td> <td>(3,200.22)</td> <td>280,337.33</td> <td>683.6</td>	FHMS K/23 A1         3.481%         0.400/1/24         1.006         3.110%         151,584.04         154,625.92         (1.83.416)         152,991.76           FHMS K/27 A1         3.207%         0.023/574         1.21         2000%         228,565.15         288,360.327         (2.70.72)         285,552.55           FHMS K/23 A1         3.207%         0.021/574         1.214         1.900%         278,257.45         1.244.257.80         1.44,257.80         1.44,257.80         0.44,257.80         0.44,257.80         0.44,257.80         1.44,258.05         0.144,257.80         1.90.44,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.144,257.80         0.3103/40.16         0.3103/40.16         0.3103/40.16         0.144,257.80         1.044,253.84         0.35         3.102,442.33         1.0249.15         3.102,447.88         0.35         3.102,442.33         1.0249.15         3.102,478.83.26         0.3136/60.44         0.02192.0         0.051/26         1.770         0.570%         2.47(198.17         0.640.44         0.563.166.44         0.425.864.44         0.442.20.45         1.576.430         1.459.20         0.471.863.77         1.680.756.44         2.457.796.430         1.576.964.44			12/15/17	02/25/24	970	2.600%	277,987.52	283,537.55	(3,200.22)	280,337.33	683.6
FHMS K273 A1         3.81%         040618         040124         10.06         3.10%         151,594.04         154,825.92         (1.53,416)         152,2901.76         433           FHMS K27 A1         3.20%         10.2019         072524         1,121         200%         228,654.15         228,654.16,655.16         228,654.15         22	FHMS K731 A1         3.481%         04000124         1.006         3.110%         151,594.04         154,625.92         (1.83.416)         122,991.76           FHMS K127 A1         3.627%         062/015         092/524         1.183         3.270%         283,666.44         2.21         283,666.56         283,666.44         2.21         283,666.56         2.28         7.070,72         285,552.55         FHMS K025         2.149%         090/1819         112/254         1.244         2150%         144,257.80         1.442,259.80         0.29         1.44,257.80         1.442,259.80         0.305         3.102,441.75         3.104,478         0.35         3.102,442.78         1.99.44         2.257.4         1.244         2490%         470,748.28         476.832.8C         0.35         3.102,442.78         1.034.422.51         0.35         3.102,442.78         1.034.225.44         0.35         3.102,442.78         1.034.225.44         0.35         3.102,442.78         1.034.225.44         0.35         3.102,442.78         1.034.225.44         0.42.72.30         0.44.225.37         1.435.42         0.41.69.27         1.425.77         0.41.69.27         1.425.77         0.107.72         2.247         1.800%         2.21.075.79         4.225.37         1.403.425.37         1.425.425.42         2.407.79											829.7
FHMS K/22 A1         36.27%         062/016         092/02/4         1,183         3.27%         228,54.15         288,303.27         (2.750.72)         285,55.55         895           FHMS K03 A2         3.02%         0319/20         122/52/4         1,274         1950%         144,256.96         0.29         144,257.80         0.44,257.80         144,257.80         0.44,257.80         0.244,257.80         144,257.80         0.244,257.80         144,257.80         0.29         144,257.80         144,257.80         0.244,157         0.344,257.80         0.310,247.88         0.33         310,248.23         466           FHMS K047 A1         0.89%         0201/25         1.312         1.70%         310,244.15         310,247.88         0.33         310,248.23         466           FHMS K037 A1         0.89%         0201/25         1.321         1.70%         310,247.88         0.35         310,248.23         469         433,34.86         447,357.86         432,357.47         4108         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86         747.86 </td <td>FHMS K122 A13.627% (2.750.72)0.925/241.1633.27% (2.750.72)2.255,52.55FHMS K03A 23.062% (0.91181)1.125/241.2442.150% (1.925/241.44,257.860.144,255.960.21.44,257.85FHMS K04A 22.867% (0.91126)0.01125/141.24241.90% (1.925/241.974/141.960% (1.900%)1.944,257.860.156,865.81FHMS K04A 22.867% (0.9126)0.011251.3121.77% (1.900%)3.10,244.280.353.10,244.28FHMS K13A 10.569% (1.9202)0.925/261.7902.76% (0.927%)6.241,197.56641,699.28(4.529.64)FHMS K13A 10.569% (1.9007/200.901/261.7770.570% (2.977%)623,117.56641,699.28(4.529.64)FHR 406 PA1.375% (2.21717)0.901/272.2341.60% (2.41797)2.426,81.312.13,983.82608.382.14,592.20FNR 2012-107 GA1.500% (1.22117)1.500% (1.22117)0.901/272.2341.60% (2.41,661.08)2.346,11.252.607.092.3701.83FNR 2012-145 EA1.500% (1.22117)0.901/272.2411.840% (2.41,661.08)2.346,11.252.607.092.3701.83FNR 2012-145 EA1.500% (1.52117)1.9001/272.2411.840% (2.41,661.08)2.346,11.452.407.092.17,17.14FNR 2013-39 MP1.500% (1.52017)1.500% (1.52017)1.500% (1.52017)2.3761.440%2.41,661.082.346,11.522.807.09FNR 201</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>439.7</td>	FHMS K122 A13.627% (2.750.72)0.925/241.1633.27% (2.750.72)2.255,52.55FHMS K03A 23.062% (0.91181)1.125/241.2442.150% (1.925/241.44,257.860.144,255.960.21.44,257.85FHMS K04A 22.867% (0.91126)0.01125/141.24241.90% (1.925/241.974/141.960% (1.900%)1.944,257.860.156,865.81FHMS K04A 22.867% (0.9126)0.011251.3121.77% (1.900%)3.10,244.280.353.10,244.28FHMS K13A 10.569% (1.9202)0.925/261.7902.76% (0.927%)6.241,197.56641,699.28(4.529.64)FHMS K13A 10.569% (1.9007/200.901/261.7770.570% (2.977%)623,117.56641,699.28(4.529.64)FHR 406 PA1.375% (2.21717)0.901/272.2341.60% (2.41797)2.426,81.312.13,983.82608.382.14,592.20FNR 2012-107 GA1.500% (1.22117)1.500% (1.22117)0.901/272.2341.60% (2.41,661.08)2.346,11.252.607.092.3701.83FNR 2012-145 EA1.500% (1.22117)0.901/272.2411.840% (2.41,661.08)2.346,11.252.607.092.3701.83FNR 2012-145 EA1.500% (1.52117)1.9001/272.2411.840% (2.41,661.08)2.346,11.452.407.092.17,17.14FNR 2013-39 MP1.500% (1.52017)1.500% (1.52017)1.500% (1.52017)2.3761.440%2.41,661.082.346,11.522.807.09FNR 201	3										439.7
FHMS K122 A1         21.49%         09/18/19         11252/4         1.244         21.50%         144.257.80         0.29         144.257.25         258           FHMS K043 A2         3.062%         0.019/20         1225.24         1.274         2.400%         190.000.00         199.410.54         (2.545.13)         105.685.81         448           FHMS K123 A1         1.766%         0.019/20         0.217/20         1.312         1.800%         342.251.05         344.223.04         (3.56.85.81)         343.286.43         540           FHMS K133 A1         1.895%         0.904/19         0.601/25         1.42         1.800%         342.251.05         344.223.04         (3.56.10.87)         (3.50.87)         0.649.08         433.086.13         343.864.33         540           FHMS K133 A1         1.895%         0.904/19         0.601/26         1.797         0.570%         629.175.96         247.087.77         0.66.0         247.087.37         117         0.670         0.64.00         430.901.71         64.00         430.901.71         64.00         430.901.71         64.00         430.901.71         64.00         430.901.71         64.00         437.047.30         117.14         230.71         64.00         74.71         74.71         74.71         74	Frieds (125 A1         21495;         09718/19         11/25/24         1.244         21.50%         144.257.80         144.256.96         0.29         144.257.50           Frilds (043 A2         30.62%         03/19/20         12/25/24         1.274         1.950%         190,000         199,410.04         (2.545.13)         105.685.81           Frilds (Val A1         1.766%         02/19/25         1.312         1.770%         310.249.15         310.247.83         0.35         310.248.23           Frilds (Val A1         0.569%         02/02/25         1.322         1.770%         327.015         641.699.28         (4.528.44)         333.686.43           Frilds (Val A1         1.895%         09/02/12         6.572/62         1.790         2.780%         629.117.8         442.67.37         46.536.61         343.686.43           Frinks (Val A1         1.895%         09/01/27         2.223         1.490%         430.233.57         426.737.94         632.64         427.370.58           Frink 273.71         10061/25         1.797         2.030%         430.233.57         426.737.94         632.64         427.370.58           Frink 274.51         1.200%         2.2007         120.319         9011/27         2.244         1.400%         2.16.											459.6
FHMS KOYA 1         3 062%         00/19/20         12/25/24         12/74         19/60%         470,000         19/8410.94         (2,54513)         196,865.81         448           FHMS KOYA 1         17/66%         02/19/20         02/01/25         1,312         17/70%         310,244.15         310,244.15         310,244.15         310,244.23         456           FHMS KJ3 A1         0.569%         10/20/20         05/25/26         1,719         02/19/20         642,100%         342,230.45         440         536         540         547         166         536,101         343,3684.3         540           FHMS KJ3 A1         0.569%         10/20/20         05/25/26         1,790         2,700%         647,091.71         247,008.77         0.60         247,007.57         640         94,30,61.75         840           FHA 806 PA         1,375%         01/21/27         02/01/27         2,231         140%         246,733.94         22,607.09         237,016.34         302         247,017.35         342         247,733.43         32,411.25         267,70         247,733.43         32,411.25         267,70         247,733.43         246,737.95         442,72,735.73         117         74,73,73         117         74,73,73         117,73	Frieds (NG2 A2         3.062%         03/19/20         12/25/24         1.274         1.950%         190,000.00         199,410.94         (2,545,13)         106,868.81           FMMS K0/Z A1         1.766%         02/19/20         02/01/25         1.312         1.707%         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,88         0.35         310,247,83         342,510,53         344,261,89,28         (4,529,64)         637,169,64         433,061,75         247,091,17,94         439,610,83         (447,087,37         643,264         427,307,68         742,091,74         421,961,83         442,73,70,8         143,952,207         92,370,18,34         145,922,20         0.601/27         2,241         180%         213,963,82         606,38         214,592,20         145,922,20         145,922,20         123,973,14         424,504,125         26,070,9         237,018,34         145,252,04         130,014,33,33         144,52         2,607,9         237,018,34         147,524,503,55         139,513,5         638,70         144,172,05 <td></td> <td>854.3</td>											854.3
FHMS Ku27 A1         2 2276         0071470         1275242         1274         2 400%         470,742,88         478,893,26         (3,012,77)         475,826,49         1,100           FHLMS KL23 A1         1766%         021920         0217120         12112         1770%         310,244,18         0.336,61         3310,244,23         4556         454         4540           FHLMS KL33 A1         1.895%         0010/26         1,797         0.570%         2247,091,71         247,086,77         0.60         247,087,37         1175           FHMS KJ33 A1         1.895%         0010/26         1,797         0.530%         4411,157,98         443,510,83         (442,92,64)         443,510,83         (452,92,64)         443,510,83         (452,92,64)         443,737,58         442,737,58         442,737,58         442,737,58         442,710,58         442,714,58         24,697,13         568,697,14         24,097,09         24,716,18,12	FINDS KUGZ AL         2.827%         06/18/19         12/25/24         1.274         2.480%         470,748.28         478,839.26         (3,012.77)         475,826.49           FILMS KUZBA1         1.666%         02/19/20         02/01/25         1.312         1.770%         310,244.28         0.35         310,244.28         0.35         310,244.28         0.35         310,244.28         0.35         310,244.28         0.35         310,244.28         0.35         310,244.28         0.35         310,244.28         0.36         0.37         0.66         0.47,75         0.44,223.04         (536.61)         333,866.43         643,061         0.36,37,066         0.47,75         0.48,077         0.60         247,087.7         0.60         247,087.7         0.60         247,075.8         438,108.3         654.9.08         421,459.2         0.07,70.8         441,015.39         0.28,114.99         0.20,770.9         237,018.34         FNR 2012,117         1001/27         2,2451         1.60%         241,616.08         2,44,112.5         2,607.09         237,018.34         FNR 2012,135.39         FNR 2012,135         FNR 2012,135.39         FNR 2012,135.9         2,147.91.41         510,90.21         2477         1.460%         241,161.08         2,44,112.5         2,607.90         2,517.91.44         7,70.84<											
FHMS K1/22 A1         1 769%         02/11/25         1,12         1.770%         310,249.15         310,249.15         310,249.28         0.35         310,249.23         4665           FHMS K1/31 A1         0.569%         10/20/20         05/57/26         1.790         2.780%         642,210.50         644,223.04         (536.61)         343,686.43         540           FHMS K1/37 A1         2.186%         0/22/102         08/01/26         1.797         0.570%         627,017.15         641,699.28         (452.96.4)         637,169.64         1.645           FHMS K1/37 A1         2.116%         0/22/102         08/01/27         2.234         14.90%         443,023.35         7426,73.79         632.6         427.737.55         452           FNR 2012-107 GA         1.500%         12/2/117         00/11/27         2.244         16.80%         247,673.79         43.00         237,018.34         302         608.38         214,952.20         227.71         FNR 2012-39         29,171.14         233         FNR 2012-39         29,171.14         302         FNR 2013-39         216,915.75         551.39         219,171.14         233         FNR 2013-39         608.38         244,70.20         73,714.7         FNR 2013-75         FS51.39         219,171.51         FNR	Firklik Kužp A1         1766%         02/19/20         02/19/20         02/19/20         02/19/20         02/19/20         03/12/41         03/12/41         03/5         310/241.83           FILLKC Multarinity Structured Pool         0.589%         10/20/20         05/22/26         1.790         2.780%         602/117.56         641.699.28         (4.529.64)         637.169.64           FILLKS K/26 A1         1.989%         00/01/20         05/22/26         1.797         2.780%         629.117.56         641.699.28         (4.529.64)         637.169.64           FILKS K/26 A1         1.900%         0221/20         0801/27         2.233         1.490%         420.233.57         443.610.83         (549.08)         447.370.58         747.730         83.8         241.522.20         75.132.2177         10/01/27         2.241         1.690%         221.694.31         21.398.82         608.38         214.592.20         75.133.2177         10/01/27         2.244         1.840%         241.161.618         23.441.125         2.507.09         237.101.84           FNR 2012.145 EA         1.250%         0.207.70         0.017.28         2.477         1.840%         241.161.618         2.344.411.95         2.507.09         237.013.44           FNR 2013.39 MP         1.750%         10											
Fill MC Multifamily Structured Pool         3139%         041119         0601/25         1,42         18.0%         342,510.50         344,223.04         (536.61)         343,686.43         540           FIMIS K131A1         1.895%         0001/26         1,797         0.570%         247,091.71         247,086.77         0.60         247,087.37         117           FIMIS K137A1         2.116%         001/26         1,797         0.570%         247,091.71         247,086.77         0.60         247,087.37         117           FIMIS K137A1         2.116%         0102/20         0801/27         2.223         1.490%         430,233.57         426,737.94         632.64         427,370.56         492           FIRX 2012-107 GA         1.500%         12/21/17         1001/27         2.244         1.800%         241,661.08         234,411.25         2.607.99         237,018.34         302           FIRX 2012-107 GA         1.500%         12/21/19         0.001/38         2.427         1.800%         241,661.08         234,411.25         2.607.99         237,018.34         302           FIRX 2013-19 GE         2.5007%         012/219         0.001/38         6.45         3.740%         433,83         445,509.44         9.83,710.4         303	FHLMC Multifamily Structured Pool         3.139%         04/11/19         0601/25         1.432         1.800%         342,510.50         344,233.04         (538.61)         343,866.43           FHMS KJ3 A1         0.569%         10/20.00         05/25/20         05/70.20         05/70.20         620,117.56         641,699.20         (4,529.44)         637,169.64           FHMS K/37 A1         2.116%         01/22/20         06/01/26         1.797         2.030%         491,157.98         493,610.83         (549.08)         433,264.43           FHR 2012.107 GA         1.500%         10/21/17         10/01/27         2.254         1690%         216,984.31         221,31.983.82         608.38         214,592.20           FHR 2012.145 EA         1.2500%         02/21/10         10/01/27         2.254         1690%         214,961.08         234,411.25         2.607.09         237,018.34           FHR 2013.30 MP         1.500%         12/21/17         10/01/27         2.364         1440%         221,616.10         213,619.75         651.39         219,171.45         FR         240.091.33         443,571.35         698.70         444,270.05         744,270.734         74.756.81         423,519.50         742,593.44         730.93         742,563.55         741.991.41 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>456.5</td></td<>											456.5
FHMS K133 A1         0.589%         102020         05/25/26         1/390         2.78%         629,117.56         641,699.28         (4/529.64)         637,169.64         1.694           FHMS K736 A1         2.196%         000/140         0.777         0.570%         247,091.71         247,080.77         0.60         247,078.73         117           FHMS K736 A1         2.196%         001/26         1.777         2.030%         491,157.98         493,610.83         (49.08)         493,061.75         866           FHR 206 PA         1.500%         1/221/17         001/127         2.254         1.680%         214,161.08         234,411.52         2.607,09         237.018.34         302           FNR 2012-145 EA         1.250%         02/21/20         0101/27         2.254         1.680%         241,610.8         234,411.52         2.607,09         237.018.34         302           FNR 2013-39 GE         2.500%         02/21/19         0301/33         4,262         2.40%         215,156.14         217,759.41         (24.470.05         555.78           FNR 2013-39 GE         2.500%         041/52         0.407%         20.173.35         684.70         30.98         371.04         30.98         371.44         30.98         371.44	FHMS K/30 A1         0.569%         10/20/20         05/25/26         17/90         27/80%         629,117/56         641,699/28         (4/529,64)         637,166,64           FHMS K/30 A1         1.895%         00/01/26         1.797         0.570%         247,0967         0.50         247,0967         0.50         247,0967         0.50         247,0967         0.50         247,0967         0.50         247,0767.37         FNR MCR TA         1.500%         12/02/10         080/12/2         2.23         1.490%         430,335.57         4267,37.94         432.2         447,572.00         2.15         7.50         221,177.66         641,699.28         437,457.44         477,370.58         7.51         0.50         1.2001/19         090/127         2.244         1.800%         241,651.08         2.34,411.25         2.607.09         237,016.34           FNR 2012-107 GA         1.500%         10/21/17         100/127         2.244         1.800%         241,651.08         244,417.00         7.11.47           FNR 2013-19 GE         2.500%         10/21/19         0301/13         4.262         2.600%         442,500.55         261,121.56         (17.51.61)         221,124.70         27.14.71           FNR 2015-37 PC         2.500%         021/120         04/01/143<											540.8
FHME K735 A1       1 895%       090/1/9       060/1/26       1.797       0.570%       247/091.71       247/086.77       0.60       247/087.37       117         FHME K737.1       1.150%       01/22.01       080/1/27       2.231       1.40%       430.233.57       426.737.94       632.64       427.370.58       480.2         FHR 2012-107 GA       1.500%       1/20.2110       080/1/27       2.234       1.40%       241.661.08       2.34.411.25       2.607.09       237.018.34       302         FHR 2012-107 GA       1.250%       0207/20       010/1/28       2.497       1.80%       443.61.018       2.34.411.25       2.607.09       237.018.34       302         FRR 2013-39 MP       1.769%       1200/19       0501/128       2.497       1.80%       447.345.83       443.571.35       698.70       444.270.05       652.97         FRR 2013-39 MP       1.769%       100/218       2.497       1.80%       447.345.83       443.571.35       698.70       444.270.05       652.51       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%       1.90%	FHMS K736 Å11.965%09/04/1906/01/261.7770.570%247.091.71247.086.770.60247.087.37FHMS K737 A12.116%01/22006/01/220.7772.03%491.157.98493.801.08(54.06)43.061.75FHR 2012-107 GA1.375%02/21/2008/01/272.2241.80%430.233.57426.737.94632.64427.370.58FNR 2012-107 GA1.500%12/20/1110/01/272.2441.840%211.694.31213.983.82600.83214.592.20FNR 2013-30 MP1.750%12/00/1100/11/272.2441.840%221.704.30218.619.75561.39219.171.14FNR 2013-30 MP1.750%12/00/1105/01/282.3471.860%447.345.83443.571.35696.7044.270.05FNR 2013-19 GE2.500%01/02/11905/01/282.4971.860%447.345.83443.571.35696.7044.270.05FNR 2013-19 GE2.500%04/11/2004/01/484.722.00%266.702.95251.121.58(751.81)20.660.55FNR 2013-75 PC2.500%04/11/2004/01/487.742.400%304.347.69310.149.33(312.29)30.98.37.04FNR 2015-39 P2.500%04/11/2004/01/469.0552.500%51.588.1515.688.6564.6463.23.09.44FNR 2015-39 P2.500%05/12/2004/21/2005/02/2037.051.8733.061.7534.36.87.60(225.71)34.36.87.60FNR 2015-39 P2.500% <td></td> <td>1.645.6</td>											1.645.6
Firkk Str37 A1         2.116%         01/22/20         060/12/26         1.797         2.2030%         4491,157.98         4433,610.33         (540.08)         4433,010.35         4467,373.44         632.64         4427,370.58         492           FIR 2002-107 CA         1.500%         1203/19         0901/127         2.224         1.400%         221,061.08         224,411.25         2.607.09         2.37.01.83.43         302           FIR 2012-105 CA         1.250%         020/7/20         0101/128         2.246         1.800%         221,764.30         221,861.07         551.39         219,171.14         233           FIR 2012-105 CA         2.500%         102/51%         0.301/13         4.262         2.400%         447,345.83         443,571.35         698.70         444.220.05         652           FIR 2013-19 GE         2.500%         102/51%         0.301/13         4.262         2.400%         423,823.45         445,500.45         (300.90)         455,808.55         1.059           FIR 3745 NP         4.000/W         09/1/34         6.797         2.400%         304,77.66         301,403.3         312.29         30,87.7         555           FIR 2016-19 AH         3.000%         07/14/20         0401/143         7.945         321,013.33	Firks Kr37 A12,116%01/22/006/01/261,772,030%491,157.88493,610.83(549.08)433,061.75FHR 4066 PA1,375%02/21/008/01/272,2231,490%430,233.57426,737.4632.64427,370.58FRR 2012-107 GA1,500%12/03/1909/01/272,2241,690%216,984.31213,983.82608.38214,592.20FNR 2012-145 EA1,500%12/21/1710/01/272,2441,840%221,610.88234,411.252,607.09237,018.34FNR 2013-39 MP1,750%12/09/1905/01/282,4971,860%447,345.83443,571.35698.70444,270.05FNR 2013-10 GE2,500%05/03/1904/15/344,6722,960%423,823.45425,909.45(300.90)425,608.55FNR 3745 NP4,000%09/15/2004/01/437,9422,900%423,823.45425,909.45(300.90)425,608.55FNR 2015-33 P2,500%02/15/2004/01/437,9422,900%437,683310,149.33(312.9)309,387.04FNR 2015-33 P2,500%02/15/469,0552,580%151,588.15163,685.58(454.64)163,230.94FNR 2016-19 AH3,000%07/05/2004/25/200.607/2011/25/469,0552,580%151,588.15163,685.58(454.64)163,230.94FNR 2015-79 HA2.000%04/20/206,502%6,702.95249,433.021,447,346.801,362,651,419,417.25Freddie Mac Notes <td></td> <td>117.1</td>											117.1
FirR 306 PA       1375%       02/21/20       08/01/27       2.233       1490%       430,233.57       426,737.94       632.64       427,370.58       426         FirR 2012-107 GA       1.500%       12/01/17       1001/127       2.245       1.690%       221.619.43       213,983.82       608.38       214,592.20       277         FirR 2012-165 EA       1.500%       10/21/17       1001/127       2.246       1.840%       221,764.30       218,619.75       551.33       219,171.14       203         FIRR 2013-106 E       2.500%       10/25/19       05/01/28       2.497       1.840%       447,345.83       443,571.35       668.70       444,270.05       652         FIRR 2013-106 E       2.500%       00/11/83       4.672       2.800%       447,345.83       445,509.45       (300.90)       425,608.55       1.056         FIRR 2013-75 PC       2.500%       00/11/20       0.601/143       7,94       52       224.1121.58       (751.81)       280.369.77       555         FIRR 2015-13 PL       2.500%       00/14/20       0.601/143       7,94       52.80%       151.888.15       163.865.58       (454.64)       153.203.46       312.29       30.983.77       555         FIRR 2015-19 HA       3.000%	First apper A         1.375%         02/21/20         08/01/27         2.23         1.490%         430,233.57         426,737.94         632.64         427,370.58           FNR 2012.107 GA         1.500%         1/20/119         08/01/27         2.254         1.690%         216,984.31         219,983.82         060.83         214,592.20         237.018.34           FNR 2012.145 EA         1.250%         0/20/7/20         01/01/28         2.467         1.460%         241,661.08         234,411.25         2.607.09         237.018.34           FNR 2013.39 MP         1.750%         12/09/19         05/01/28         2.497         1.680%         447,345.83         445,571.35         698.70         211,214.71           Freddie Mac         3.000%         05/01/28         2.497         1.680%         421,365.14         217,509.41         (294.70)         217,214.71           Freddie Mac         3.000%         06/01/20         04/01/43         7,945         2.200%         266,702.95         281,121.58         (751.81)         280,369.71.04           FNR 2015-39 FC         2.500%         04/14/20         06/01/48         7,37         2.400%         304,347.69         310,149.33         (312.29)         309,370.4           FNR 2015-39 HA         2.500%											866.0
FNR 2012-107 GA       1500%       12/03/19       09/01/27       2.254       1.690%       216,984,31       213,983,82       608,38       214,592,20       271,71         FNR 2012-145 EA       1.250%       02/07/20       01/01/28       2.347       1.866108       234,411.25       2.507       923,701.34       3020         FNR 2013-30 MP       1.750%       10/25/19       0501/13       4.262       2.400%       421,516.14       217,509.41       (294.70)       217,214.71       4404         Fred 2013-19 GE       2.500%       00/01/39       6.545       3.740%       90,916.33       94,155.88       (294.84)       93,871.04       1005       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,871.04       93,937.04       63,44       94,152.00       94,014,37,97       95,55       281,121.58       (751.81)       280,369.77       555       150,56       14,60,40,447,59       310,149,33       (312.29)       309,337.04       63,44       93,87.04       93,87.04       93,937.04       63,44       93,87.04       93,937.04       63,44       94,855       64,46,40       1,362,65       1,414,30,30,30       71,84,34,80,40,93	FNR 2012-107 GA       1.500%       12/03/19       09/01/27       2.254       1.690%       216,984.31       213,983.82       608.38       214,592.2         FNR 2012-145 EA       1.250%       02/07/20       01/01/28       2.376       1.440%       221,764.30       218,619.75       551.38       2219,171.14         FNR 2012-145 EA       1.250%       02/07/20       01/01/28       2.497       1.860%       447,345.83       443,571.35       698.70       444,270.05         FNR 2013-19 GE       2.500%       02/07/20       01/01/28       2.497       1.860%       447,345.83       443,571.35       698.70       444,270.05         FNR 2013-19 GE       2.500%       02/07/219       05/03/19       04/15/24       4.407       6,545       3.94,165.88       (294.64)       9.3571.04         FNR 2013-75 PC       2.500%       04/15/20       04/01/43       8,737       2.400%       304,347.69       310,149.33       (312.29)       308,937.04         FNR 2015-19 AH       3.000%       07/07/20       07/02/20       04/25/46       9,055       2.580%       151,588.15       163,685.58       (454.64)       163,320.94         FNR 2015-19 AH       3.000%       07/02/20       07/25/46       9,055       2.580%       1349,65						1.490%		426,737.94	632.64	427,370.58	492.9
First 2012: 145 EA       1.250%       0.207/20       0.101/128       2.37       1.440%       2.21 /764.30       2.18 /619.75       551.39       2.19, 171.14       2.31         FNR 2013-39 MP       1.750%       1.209/19       050/128       2.497       1.860%       447.345.83       443.571.35       698.70       444.270.05       652         FNR 2013-19 GE       2.500%       10/25/19       03/01/33       4,262       2.400%       215,156.14       217,509.41       (294.70)       217,214.71       448         Freddie Mac       3.000%       09/01/219       06/01/33       4,262       2.400%       423,823.45       425,909.45       (300.90,44       93.871.04       303         FNR 2013-75 PC       2.500%       0/41/5/20       0/40/143       7,945       2.400%       304,437.68       219,444       93.871.04       303         FNR 2015-19 AH       3.000%       07/08/20       0/4/25/46       9.055       2.500%       151.588.15       163.685.58       (454.64)       163.320.94       375         FNR 2016-19 AH       3.000%       07/10/20       01/18/22       202       0.610%       1,420.000.00       1,418.054.60       1,362.65       1,419.417.25       3,407         Freddie Mac Notes       0.350%	FNR 2012-145 EA         12.0%         02/07/20         01/01/28         2.376         1.440%         221,764.30         218,619.75         551.39         219,171.14           FNR 2013-39 MP         1.750%         12/09/19         05/01/28         2.497         1.860%         447,345.83         443,571.35         698.70         444,270.05           FNR 2013-19 GE         2.500%         01/28/19         03/01/33         4,262         2.400%         423,823.45         425,909.45         (300.90)         425,608.55           FNR 2013-75 PC         2.500%         02/14/20         06/01/45         8,737         2.400%         304,347.69         310,149.33         (312.29)         309,837.04           FNR 2015-33 P         2.500%         02/14/20         06/0145         8,737         2.400%         304,347.69         310,149.33         (312.29)         309,837.04           FNR 2015-79 HA         2.000%         02/14/20         06/01/45         9,055         1.60%         337,051.87         343,687.60         (226.71)         343,460.49         03,230.94           FNR 2016-79 HA         2.000%         03/10/20         01/12/24         9,279         1.830%         249,839.31         249,645.02         (352.59)         249,292.43           Freddie Mac Not	GA 1	1.500%	12/03/19	09/01/27	2,254	1.690%	216,984.31	213,983.82	608.38	214,592.20	271.2
Firk 2013-30 AP       1750%       12/09/19       05/01/28       2.470       1.860%       447/345 83       443/571 35       668.70       444270.05       652         FNR 2013-19 GE       2.500%       10/25/19       03/01/33       4.262       2.400%       215/156 11       217/10.904 1       (294 70)       217/214 7       444         Freddie Mac       3.000%       05/03/19       04/15/34       4.672       2.960%       423,823.45       425,909.45       (300.00)       426,608.55       1.059         FNR 2013-75 PC       2.500%       04/15/20       04/01/43       7.945       2.200%       266,702.95       261,112.68       (751.81)       280.369.77       555         FNR 2015-33 P       2.500%       02/14/20       06/01/45       8.737       2.400%       304,347.69       310,149.33       (312.29)       309.837.04       654         FNR 2015-79 HA       2.000%       06/07/20       07/15/46       9.165       1.160%       337,051.87       343.667.60       (226.71)       343.460.89       351         Freddie Mac Notes       0.530%       0.470/20       07/15/246       9.166       1.400,000       1.418.054.60       1.362.65       1.419.417.25       3.407         Freddie Mac Notes       0.530%	File         Display         17.50%         12/09/19         0.50/1/3         2/47         1.860%         447/345.83         443/571.35         698.70         4444/270.05           FNR 2013-19 GE         2.500%         10/25/19         03/01/33         4/262         2.400%         215,156.14         217,509.41         (294.70)         217,214.71           Freddie Mac         3.000%         09/12/19         06/01/39         6,545         3.740%         90,916.33         94,165.88         (294.84)         93,871.04           FNR 2013-75 PC         2.500%         02/14/20         06/01/43         7,945         2.200%         304,347.69         310,149.33         (312.29)         309,387.04           FNR 2016-19 AH         3.000%         07/08/20         04/25/46         9,055         1.160%         337,051.87         343,687.60         (226.71)         343,460.89           FNR 2016-79 HA         2.000%         06/05/20         11/25/46         9,055         1.60%         337,051.87         343,687.60         (226.71)         343,460.89           Freddie Mac Notes         0.307%         05/06/20         07/25/46         9,055         1.60%         337,051.87         343,687.60         (226.71)         343,460.89           Freddie Mac Notes	1	1.500%	12/21/17	10/01/27	2,284	1.840%	241,661.08				302.0
Firk 2015-19 GE       2.500%       10/25/19       03/01/33       4.262       2.400%       215.156.14       217.509.41       (294.70)       217.214.71       448         Freddie Mac       3.000%       05/03/19       04/15/24       4.672       2.800%       423.823.45       425.909.45       (300.90)       425.608.55       1.059         FIR 2013-75 PC       2.500%       04/15/20       04/01/43       7,945       2.200%       266.702.95       201.121.58       (771.81)       280.887.0       635         FIR 2015-33 P       2.500%       02/14/20       06/01/45       8.737       2.400%       304,347.69       310.149.33       (312.29)       300.887.04       633         FIR 2016-19 AH       3.000%       07/02/20       04/25/46       9.056       2.580%       151.588.15       163.685.58       (454.64)       165.230.94       378         FIR 2016-79 HA       2.000%       06/05/20       11/25/46       9.279       1.830%       240.839.31       249.645.02       (352.59)       249.929.43       401         Freddie Mac Notes       0.537%       03/10/20       01/18/22       200       0.610%       1.420.000.00       1.418.054.60       1.382.65       1.419.417.25       3.407         Freddie Mac Notes	Fink 2013-19 GE         2 500%         10/25/19         0 30/1/33         4/262         2 400%         215,156.14         217,509.41         (294,70)         217,214.71           Freddie Mac         3 000%         05/03/19         04/15/34         4,672         2.960%         423,823.45         425,909.45         (300.90)         425,608.55           FNR 3745 NP         4.000%         09/12/19         06/01/39         6,545         3.740%         90.916.33         94,165.86         (294.84)         93,871.04           FNR 2015.33 P         2.500%         04/15/20         04/01/43         7,372         2400%         304,437.69         310,149.33         (312.29)         309,887.04           FNR 2016.19 AH         3.000%         07/08/20         04/25/46         9,065         2.580%         151,588.15         163,685.58         (454,64)         163,240.94           FNR 2016.79 HA         2.000%         06/05/20         11/25/46         9,279         1.830%         249,692.43         249,692.43         1.342,667.60         (226.71)         343,460.89           Freddie Mac Notes         0.375%         04/17/20         04/20/23         659         0.460%         1,395,000.00         1,418,054.60         1,362.65         1,419,417.25         1.384,647.67 <td>EA 1</td> <td>1.250%</td> <td></td> <td>01/01/28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>231.0</td>	EA 1	1.250%		01/01/28							231.0
Fredie Mac         3 000%         05/03/19         04/15/24         4 (27         2 860%         4 23,823.45         4 25,509.45         (30.90)         4 25,608.55         1.059           FHR 3745 NP         4 000%         09/12/19         06/01/39         6,545         3.740%         99.916.33         94,165.88         (294.84)         93.837.104         303           FNR 2015-33 P         2.500%         02/14/20         06/01/45         8,737         2.400%         304,347.69         310,149.33         (312.29)         309,837.04         634           FNR 2015-19 AH         3.000%         07/08/20         04/25/66         9,255         580%         151,588.15         165,685.58         (456.464)         163,230.94         376           FNR 2016-79 HA         2.000%         06/05/20         11/25/46         9,279         1.830%         240,839.31         249,645.02         (352.59)         249,292.43         401           Freddie Mac Notes         0.375%         05/05/20         05/05/20         05/05/20         05/05/23         661 0%         1,342,000.00         1,418,054.60         1,362.65         1,419,417.25         3,407           Freddie Mac Notes         0.3375%         05/05/20         05/05/23         661 0%         3.399,000.00	Freddie Mac       3.000%       05/03/19       04/15/34       4.672       2.966%       423.823.45       425.909.45       (300.90)       425.608.55         FHR 2013-75 PC       2.500%       04/15/20       04/01/143       7.745       2.00%       266,702.95       281,121.58       (271.84)       93.871.04         FNR 2013-75 PC       2.500%       02/14/20       06/01/143       7.745       2.400%       304,437.69       310,149.33       (312.29)       309.837.04         FNR 2015-33 P       2.500%       02/14/20       06/01/145       8.737       2.400%       304,347.69       310,149.33       (312.29)       309.837.04         FNR 2016-19 AH       3.000%       07/08/20       07/25/46       9.065       2.580%       151.588.15       163,685.58       (454.64)       163,230.94         FNR 2016-79 HA       2.000%       06/05/20       11/25/46       9.279       1.830%       240,839.31       249.645.02       (352.59)       249.292.43         Freddie Mac Notes       0.330%       03/10/20       01/18/22       202       0.610%       1.420.000.00       1.418,054.60       1.382.65       1.419.417.25       1.392.65.7       1.419.417.25       1.392.65.7       1.419.434.39.30       2.156       1.334.654.76       1.419.417.25											652.3
FHR 374 NP       4 000%       09/12/19       06/01/39       6,545       3.740%       90,916.33       94,165.88       (294.84)       93,871.04       300         FNR 2013-75 PC       2.500%       04/15/20       04/01/43       7,945       2.200%       226,702.95       281,121.58       (751.81)       280,309.77       555         FNR 2015-33 P       2.500%       02/14/20       06/01/45       8,737       2.400%       304,447.59       310,149.33       (312.29)       309,837.04       634         FNR 2015-33 P       2.500%       07/08/20       04/21/42       0,6001/45       8,737       2.400%       331,015.15       143,867.60       (226.71)       43,460.89       351         FNR 2016-79 HA       2.000%       06/07/20       71/21/46       9,176       1,330,46       1,362.65       1,419,417.25       3407         Freddie Mac Notes       0.375%       04/17/20       04/20/23       659       4.60%       1,385.000.0       1,331,439.30       215.46       1,334,654.76       778         Freddie Mac Notes       0.375%       04/17/20       04/20/23       651       0.350%       1,420,000.00       1,415,725.80       1,580.87       1,417,306.67       344         Frendie Mac Notes       0.250%       0	FHR 3745 NP         4.000%         09/12/19         06/01/39         65,45         3.740%         90.916.33         94,165.88         (294.84)         93,871.04           FNR 2013-75 PC         2.500%         02/14/20         06/01/45         8,737         2.400%         304,347.69         310,149.33         (312.29)         309,837.04           FNR 2015-33 P         2.500%         02/14/20         06/01/45         8,737         2.400%         304,347.69         310,149.33         (312.29)         309,837.04           FNR 2016-19 AH         3.000%         07/08/20         07/25/46         9,065         2.580%         151,588.15         163,865.58         (454.64)         163,230.94           FNR 2016-79 HA         2.000%         06/05/20         11/25/46         9,279         1.830%         240,839.31         249,645.02         (352.59)         249,292.43           Federal Farm Credit Banks Notes         0.375%         04/17/20         04/20/23         659         0.460%         1.395,000.00         1,341,49.30         215.64         1,346.64         64           Fanite Mac Notes         0.250%         05/05/20         05/05/23         674         0.390%         1,335,000.00         1,341,49.30         215.64         1,341,647.65           Fredd											448.2
FNR 2013-75 PC         2 500%         04/15/20         04/01/43         7/945         2 200%         266/702-95         281/121.58         (751.81)         280/369.77         555           FNR 2015-33 P         2.500%         02/14/20         06/01/45         8,737         2.400%         304/347.69         310/149.33         (312.29)         309/837.04         634           FNR 2016-19 AH         3.000%         07/08/20         04/25/46         9,065         2.580%         151,588.15         153,685.58         (454.64)         163,230.94         378           FNR 2016-79 HA         2.000%         06/05/20         11/25/46         9,156         1.160%         337,051.87         343,687.60         (226.71)         343,460.89         351           Freddie Mac Notes         0.530%         03/10/20         01/18/22         202         0.610%         1.420,000.00         1.418,054.60         1.362.65         1.419,417.25         3.407           Freddie Mac Notes         0.375%         05/05/20         05/05/20         56/52/22         56/9         4.60%         1.335,000.00         1.3418,054.60         1.334.654.76         778           Freddie Mac Notes         0.250%         06/24/20         06/22/23         669         0.460%         1.335,000.00	Fink 2013-75 PC         2.500%         04/15/20         04/01/43         7.945         2.200%         266,702.95         281,121.58         (751.81)         280,369.77           FNR 2015-33 P         2.500%         02/14/20         06/01/45         8,737         2.400%         304,347.69         310,149.33         (312.29)         399,837.04           FNR 2016-19 AH         3.000%         07/08/20         04/25/46         9,065         2.580%         151,588.15         163,865.58         (454.64)         163,230.94           FNR 2016-79 HA         2.000%         08/07/20         07/25/46         9,156         1.160%         337,051.87         343,687.60         (226.71)         343,460.89           Freddie Mac Notes         0.3375%         04/17/20         01/18/22         202         0.610%         1.420,000.00         1.418,054.60         1.362.65         1.419,417.25           Freddie Mac Notes         0.3375%         04/17/20         04/20/23         659         0.460%         1.335,00.00         1.331,439.30         215.46         1.334,454.76           Freddie Mac Notes         0.250%         05/05/20         05/05/20         05/05/27         60%         1.240,000.00         1.415,725.80         1.580.87         1.417,306.67           Freddie Mac N											
FNR 2015-33 P       2.500%       02/14/20       06/01/45       8,737       2.400%       304,347.69       310,149.33       (312.29)       309,837.04       6634         FNR 2016-19 AH       3.000%       07/08/20       04/25/46       9,065       2.580%       151,588.15       163,685.58       (454.64)       163,230.94       378         FNR 2016-79 HA       2.000%       06/05/20       11/25/46       9,156       1.160%       337,051.87       343,667.60       (226.71)       343,460.89       351         Freddie Mac Notes       0.530%       03/10/20       01/18/22       202       0.610%       1.420,000.00       1,418,054.60       1,362.65       1.419,417.25       3.407         Freddie Mac Notes       0.375%       04/17/20       04/20/23       659       0.460%       1,335,000.00       1,391,812       1,392,004.32       1,031         Freddie Mac Notes       0.505/23       674       0.390%       1,335,000.00       1,341,439.30       215.46       1,334,654.76       77.8         Freddie Mac Notes       0.250%       05/27/20       05/27/23       674       0.390%       1,334,000       1,291,218.60       1,277.73       1,292,496.67       738         Freddie Mac Notes       0.250%       05/02/20	FNR 2015-33 P         2.600%         02/14/20         06/14/5         8.737         2.400%         304,347.69         310,149.33         (312.29)         309,837.04           FNR 2016-19 AH         3.000%         07/08/20         04/25/46         9.065         2.580%         151,588.15         163,685.58         (454.64)         163,230.94           FNR 2016-79 HA         2.000%         06/05/20         11/25/46         9.279         1.830%         240,839.31         249,645.02         (352.59)         249,292.43           Federal Farm Credit Banks Notes         0.375%         04/17/20         04/20/23         659         0.460%         1.335,000.00         1.341,541.50         1.381.82         1.392,904.32           Freddie Mac Notes         0.375%         05/07/20         05/05/23         674         0.390%         1.335,000.00         1.341,439.30         1.417,306.67           Fredie Mac Notes         0.250%         05/07/20         05/05/23         674         0.390%         1.335,000.00         1.341,473.306.71         1.429,496.33           Fredie Mac Notes         0.250%         05/02/20         05/02/23         726         0.350%         1.295,000.00         1.417,77.73         1.292,496.33           Fredie Mac Notes         0.250%         07/08/20											
Fink 2016-19 AH         3.000%         07/08/20         04/25/46         9,065         2.580%         151,588.15         163,685.58         (454,64)         163,230.94         378           FHR 5000 LB         1.250%         08/07/20         07/25/46         9,166         1.160%         337,051.87         343,687.60         (226.71)         343,460.89         351           FRR 2016-79 HA         2.000%         06/05/20         11/25/46         9,279         1.830%         240,839.31         249,645.02         (332.59)         249,292.43         401           Federal Farm Credit Banks Notes         0.530%         03/10/20         01/18/22         202         0.610%         1.420,000.00         1.418,054.60         1.362.65         1.419,417.25         3.407           Freddie Mac Notes         0.375%         05/05/20         05/02/23         674         0.390%         1.335,000.00         1.334,439.30         215.46         1.334,654.76         778           Freddie Mac Notes         0.250%         05/20/20         05/22/23         674         0.390%         1.342,000.00         1.415,725.80         1.580.87         1.417,306.67         384           Freddie Mac Notes         0.250%         07/08/20         07/07/23         726         0.350%         1.42	FNR 2016-19 AH         3.000%         07/08/20         04/25/46         9.065         2.580%         151,588.15         163,685.58         (454,64)         163,230.94           FNR 2016-79 HA         2.000%         06/05/20         07/24/46         9,279         1.830%         240,839.31         249,645.02         (352.59)         249,242.43           Federal Farm Credit Banks Notes         0.530%         03/10/20         01/18/22         202         0.610%         1.420,000.00         1.418,054.60         1.362.65         1.419,417.25           Freddie Mac Notes         0.375%         04/17/20         04/20/23         659         0.460%         1.335,000.00         1.331,512.50         1.391.82         1.392,904.32           Freddie Mac Notes         0.250%         05/20/20         05/05/23         674         0.390%         1.335,000.00         1.334,439.30         215.46         1.334,654.76           Freddie Mac Notes         0.250%         05/20/20         05/02/23         674         0.390%         1.325,000.00         1.212.18.60         1.802.87         1.417,306.67           Freddie Mac Notes         0.250%         07/08/20         07/10/23         726         0.350%         1.292.00.07         737.10         1.292.496.33         1.217.73         1.292.496.33 <td></td>											
Firk 5000 LB       1.250%       08/07/20       07/25/46       9,156       1.160%       337,051.87       343,687.60       (226.71)       343,460.89       351         FIR 2016-79 HA       2.000%       06/05/20       11/25/46       9,279       1.830%       240,639.31       249,645.02       (352.59)       249,222.43       401         Feddel Mac Notes       0.530%       03/10/20       01/18/22       200       0.610%       1,420,000.00       1,418,054.60       1.362.65       1,419,417.25       3.40         Freddie Mac Notes       0.375%       05/05/20       05/05/23       674       0.390%       1,335,000.00       1,334,439.30       215.46       1.334,654.76       734         Freddie Mac Notes       0.250%       05/20/20       05/22/23       691       0.350%       1,420,000.00       1,415,725.80       1,580.87       1,417,306.67       344         Freddie Mac Notes       0.250%       07/08/20       07/10/23       740       0.320%       1,395,000.00       1,291,218.60       1,292,202.353       1,656       1,392,975.85       1,656         Freddie Mac Notes       0.250%       0/02/20       12/21/32/4       958       2.580%       1,200,000.00       1,218,792.20       230.53       1,219,022.73       228     <	FHR 5000 LB         1.250%         08/07/20         07/25/46         9,156         1.160%         337,051.87         343,687.60         (226,71)         343,460.89           FNR 2016-79 HA         240,051.01         240,053.01         240,053.01         249,645.02         (252.59)         249,222.43           Federal Farm Credit Banks Notes         0.530%         03/10/20         01/18/22         202         0.610%         1,420,000.00         1,418,054.60         1,362.65         1,419,417.25           Freddie Mac Notes         0.375%         04/17/20         04/20/23         659         0.460%         1,335,000.00         1,334,439.30         215.46         1,334,654.76           Freddie Mac Notes         0.250%         05/07/20         05/02/23         674         0.390%         1,420,000.00         1,415,725.80         1,580.87         1,417,306.67           Freddie Mac Notes         0.250%         07/08/20         07/10/23         726         0.320%         1,395,000.00         1,218,702.20         230.53         1,219,022.73         1,292,075.85           Freddie Mac Notes         0.250%         07/08/20         07/11/23         740         0.320%         1,395,000.00         1,218,702.20         230.53         1,219,022.75         1,392,907.55         1,018,02.20											378.9
FNR 2016-79 HA         2.000%         06/05/20         11/25/46         9.279         1.830%         240,839.31         249,645.02         (352.59)         249,292.43         401           Federal Farm Credit Banks Notes         0.530%         03/10/20         01/18/22         202         0.610%         1,420,000.00         1,418,054.60         1,362.65         1,419,417.25         3,407           Freddie Mac Notes         0.375%         04/17/20         04/20/23         659         0.460%         1,335,000.00         1,331,512.50         1,391.82         1,392,904.32         1,031           Freddie Mac Notes         0.375%         05/05/20         05/05/23         674         0.390%         1,335,000.00         1,34,439.30         215.46         1,344,654.76         778           Freddie Mac Notes         0.250%         05/20/20         05/22/23         726         0.350%         1,242,000.00         1,219.218.60         1,277.73         1,292,496.33         44           Fannie Mae Notes         0.250%         07/01/20         07/10/23         740         0.320%         1,395,000.00         1,219.218.60         1,277.73         1,292,496.33         44           Fannie Mae Notes         0.250%         07/01/20         02/10/23         740         0.320%	Find         2.000%         66/05/20         11/25/46         9.279         1.830%         240,839.31         249,645.02         (352.59)         249,292.43           Federal Farm Credit Banks Notes         0.530%         03/10/20         01/18/22         202         0.610%         1.420,000.00         1.418,054.60         1.362.65         1.419,417.25           Freddie Mac Notes         0.375%         04/17/20         04/20/23         659         0.460%         1.395,000.00         1.331,512.50         1.391.82         1.392,904.32           Freddie Mac Notes         0.250%         05/20/20         05/02/23         674         0.390%         1.335,000.00         1.414,5725.80         1.580.87         1.417,306.67           Freddie Mac Notes         0.250%         05/20/20         05/22/23         726         0.350%         1.291,218.60         1.277.73         1.292,496.33           Freddie Mac Notes         0.250%         07/08/20         07/10/23         740         0.320%         1.395,000.00         1.291,218.60         1.277.73         1.292,496.33           Freddie Mac Notes         0.250%         07/08/20         07/10/23         740         0.320%         1.295,000.00         1.291,218.60         1.277.73         1.292,496.33           Freddie Mac Notes<											351.1
Freddia Mar Notes       0.375%       04/17/20       04/20/23       659       0.460%       1,395,000.00       1,391,512.50       1,391.82       1,392,904.32       1,031         Freddia Mac Notes       0.375%       05/05/20       05/05/23       674       0.390%       1,335,000.00       1,334,439.30       215.46       1,334,684,76       778         Fannie Mae Notes       0.250%       05/20/20       05/22/23       661       0.350%       1,229,000.00       1,415,725.80       1,580.87       1,417,306.67       7384         Freddie Mac Notes       0.250%       0f/20/20       06/24/20       06/26/23       726       0.350%       1,295,000.00       1,291,218.60       1,277.73       1,292,496.33       44         Freddie Mac Notes       0.250%       07/08/20       07/10/23       740       0.320%       1,392,000.00       1,392,000.75       975.10       1,392,975.85       1,656         Freddie Mac Notes       0.250%       1/00/21       1/01/23       840       0.280%       930,000.00       1,292,040.32       1,019.02.273       228       1,392,904.32       1,301.92.975.85       1,656         Freddie Mac Notes       0.250%       1/02/20       1,220,000.00       1,220,000.00       1,200.00.00       1,402.000.00       2,864	Construction         Construction<											401.4
Freddia Mar Notes       0.375%       04/17/20       04/20/23       659       0.460%       1,395,000.00       1,391,512.50       1,391.82       1,392,904.32       1,031         Freddia Mac Notes       0.375%       05/05/20       05/05/23       674       0.390%       1,335,000.00       1,334,439.30       215.46       1,334,684,76       778         Fannie Mae Notes       0.250%       05/20/20       05/22/23       661       0.350%       1,229,000.00       1,415,725.80       1,580.87       1,417,306.67       7384         Freddie Mac Notes       0.250%       0f/20/20       06/24/20       06/26/23       726       0.350%       1,295,000.00       1,291,218.60       1,277.73       1,292,496.33       44         Freddie Mac Notes       0.250%       07/08/20       07/10/23       740       0.320%       1,392,000.00       1,392,000.75       975.10       1,392,975.85       1,656         Freddie Mac Notes       0.250%       1/00/21       1/01/23       840       0.280%       930,000.00       1,292,040.32       1,019.02.273       228       1,392,904.32       1,301.92.975.85       1,656         Freddie Mac Notes       0.250%       1/02/20       1,220,000.00       1,220,000.00       1,200.00.00       1,402.000.00       2,864	Construction         Construction<	radit Banke Notae	0 530%	03/10/20	01/18/22	202	0.610%	1 420 000 00	1 418 054 60	1 362 65	1,419 417 25	3,407.6
Freddie Mac Notes       0.375%       05/05/20       05/05/23       674       0.390%       1,335,000.00       1,334,439.30       215.46       1,334,654,76       778         Freddie Mac Notes       0.250%       05/20/20       05/22/23       691       0.350%       1,420,000.00       1,415,728.80       1,580.87       1,417,306.67       384         Freddie Mac Notes       0.250%       06/22/23       726       0.350%       1,295,000.00       1,291,218.60       1,287,773       1,292,946.33       44         Frendie Mac Notes       0.250%       07/08/20       07/0/23       740       0.320%       1,392,000.00       1,291,218.60       1,287,773       1,292,975.85       1,656         Freddie Mac Notes       0.250%       07/08/20       07/0/23       740       0.320%       1,220,000.00       1,291,202.20       230.53       1,219,022.73       228         Freidei Mac Notes       0.200%       02/07/19       02/05/24       950       2.560%       930,000.00       1,016,889.20       1,716.32       1,018,105.52       9,775         Federal Farm Credit Banks Notes       0.805%       04/03/20       04/08/24       1,131       0.880%       1,420,000.00       1,206,140.10       1,138.50       1,207,278.60       9,503	Freddie Mac Notes         0.375%         05/05/20         05/05/20         05/05/20         05/05/23         674         0.390%         1,335,000.00         1,334,439.30         215.46         1,334,654.76           Fannie Mae Notes         0.250%         05/05/20         05/05/22         691         0.360%         1,420,000.00         1,415,725.80         1,580.87         1,417,306.67           Freddie Mac Notes         0.250%         06/24/20         06/26/23         726         0.350%         1,295,000.00         1,291,218.60         1,277.73         1,292,946.33           Francie Mae Notes         0.250%         07/08/20         07/11/23         740         0.320%         1,395,000.00         1,218,792.20         230.53         1,219,022.73           Fannie Mae Notes         0.250%         02/07/19         02/13/24         950         2.580%         1,020.000.00         1,065,892.00         1,716.32         1,018,105.52           Freddie Mac Notes         0.807%         04/08/24         1,013         0.880%         1,420,000.00         1,016,389.20         1,716.32         1,018,105.52           Freddie Mac Notes         0.807%         04/08/24         1,013         0.880%         1,420,000.00         1,402,000.00         1,402,000.00         1,402,000.00         1,4											1,031.7
Fannie Mae Notes         0.250%         05/20/20         05/22/23         691         0.350%         1,420,000.00         1,415,725.80         1,580.87         1,417,306.67         334           Freddie Mac Notes         0.250%         06/24/20         06/26/23         726         0.350%         1,295,000.00         1,291,218.60         1,277.73         1,292,496.37         44           Fannie Mae Notes         0.250%         07/08/20         07/10/23         740         0.320%         1,395,000.00         1,291,218.60         1,277.73         1,292,496.37         44           Fannie Mae Notes         0.250%         07/08/20         07/10/23         740         0.320%         1,395,000.00         1,291,218.60         1,277.73         1,292,496.37         428           Fannie Mae Notes         0.250%         07/07/19         02/07/19         02/07/19         02/07/19         0.250%         930,000.00         926,540.40         1,655.63         928,199.03         9429           FHLB Bonds         2.500%         02/10/14         0.213/24         958         2.560%         930,000.00         1,420,000.00         1,716.32         1,918,105.52         9.775           Federal Farm Credit Banks Notes         0.875%         04/03/20         04/07/25         1,847	Fannie Mae Notes0.250%05/20/2005/20/2005/20/2005/20/2005/20/2005/00/2005/20/200					674						778.7
Freddie Mac Notes       0.250%       06/24/20       06/24/20       06/26/23       726       0.350%       1.291,218.60       1.277.73       1.292,496.33       44         Freddie Mac Notes       0.250%       0/708/20       07/10/23       740       0.320%       1.395,000.00       1.392,000.75       975.10       1.392,975.85       1.656         Fredie Mac Notes       0.250%       0/07/19       02/07/19       02/07/24       950       2.80%       930,000.00       926,540.40       1.658.63       928,199.02.73       228         Fannie Mae Notes       2.500%       02/07/19       02/07/24       950       2.80%       930,000.00       926,540.40       1.658.63       928,199.03       9,429         Federal Farm Credit Banks Notes       0.875%       04/03/20       04/08/24       1,013       0.880%       1,420,000.00       1,420,000.00       0.0       1,420,000.00       2.864.90       0.018,105.52       9,775         Federal Farm Credit Banks Notes       0.875%       04/03/20       04/08/24       1,013       0.880%       1,420,000.00       1,240,000.00       0.0       1,420,000.00       1,420,000.00       1,420,000.00       1,205,140.10       1,138.50       1,207,278.60       9,503       1,218,792.20       1,220,400.32       1,481.50	Freddie Mac Notes         0.250%         06/24/20         06/26/23         726         0.350%         1.295,000.00         1.291,218.60         1.277.73         1.292,496.33           Frendie Mac Notes         0.250%         07/08/20         07/10/820         07/10/820         07/08/20         1.392,000.05         1.392,000.75         975.10         1.392,975.85           Fredie Mac Notes         0.250%         10/02/20         12/01/23         846         0.280%         1.220,000.00         1.218,792.20         230.53         1.219,2486.33         928,1990.33           Famie Mae Notes         2.500%         02/07/19         02/05/24         950         2.580%         930,000.00         1206,540.40         1,658.63         928,1990.33           FHLB Bonds         2.500%         02/07/19         02/05/24         950         2.580%         1,020,000.00         1,016,389.20         1,716.32         1,018,105.52           Federal Farm Credit Banks Notes         0.875%         04/03/20         04/07/25         1,887         1,690%         1,210,000.00         1,200,000.00         0.00         1,422,000.00         0.00         1,207,278.60           Federal Farm Credit Banks Notes         0.500%         04/15/20         04/14/25         1,384         0.600%         1,060,000.00											384.5
Freddie Mac Notes         0.250%         10/02/20         12/01/23         884         0.280%         1,220,000.00         1,218,792.20         230.53         1,219,022.73         228           Fannie Mae Notes         2.500%         02/07/19         02/05/24         950         2.580%         930,000.00         926,540.40         1,658.63         928,199.03         9,429           FHLB Bonds         2.500%         02/14/19         02/13/24         958         2.580%         10,020.00         1,016,389.20         1,716,389.20         1,718,32         1,018,105.52         9,775           Federal Farm Credit Banks Notes         0.875%         04/03/20         04/08/24         1,013         0.880%         1,420,000.00         1,206,140.10         1,138.50         1,207,278.60         9,503           Federal Home Loan Bank Notes         1.625%         01/08/20         01/07/25         1,287         1.690%         1,210,000.00         1,206,140.10         1,138.50         1,207,278.60         9,503           Fannie Mae Notes         0.625%         06/01/20         04/14/25         1,384         0.600%         1,060,000.00         1,054,742.40         1,271.16         1,056,013.56         1,133           Fannie Mae Notes         0.625%         06/01/20         04/12/25	Freddie Mac Notes         0.250%         10/02/20         12/01/23         884         0.280%         1,220,000.00         1,218,792.20         230.53         1,219,022.73           Fannie Mae Notes         2.500%         02/07/19         02/05/24         950         2.580%         930,000.00         926,540.40         1,658.63         928,199.03           FHLB Bonds         2.500%         02/14/19         02/15/24         958         2.580%         1,020,000.00         1,016,389.20         1,716.32         1,018.105.52           Federal Farm Credit Banks Notes         0.875%         04/03/20         04/08/24         1,013         0.880%         1,420,000.00         1,42				06/26/23	726	0.350%	1,295,000.00	1,291,218.60	1,277.73	1,292,496.33	44.9
Fannie Mae Notes         2.500%         02/07/19         02/05/24         950         2.580%         930,000.00         926,540.40         1,658.63         928,199.03         9,429           FHLB Bonds         2.500%         02/14/19         02/13/24         958         2.580%         1,020,000.00         1,016,389.20         1,716.32         1,018,105.52         9,775           Federal Farm Credit Banks Notes         0.875%         04/03/24         04/08/24         1,131         0.880%         1,420,000.00         1,420,000.00         0.0         0,420,000.00         2,864           Fannie Mae Notes         1.625%         01/08/20         01/07/25         1,827         1.690%         1,210,000.00         1,206,140.10         1,138.50         1,207,278.60         9,503           Federal Farm Credit Banks Notes         0.500%         04/01/25         1,827         1.690%         1,210,000.00         1,206,140.10         1,138.50         1,207,278.60         9,503           Feanie Mae Notes         0.500%         06/01/20         04/12/25         1,384         0.600%         1,600,000.00         1,054,742.40         1,271.16         1,056,013.56         1,133           Feanie Mae Notes         0.625%         04/01/22         1,392         0.570%         500,000.00	Fannie Mae Notes         2.500%         02/07/19         02/05/24         950         2.580%         930,000.00         926,540.40         1,658.63         928,199.03           FHLB Bonds         2.500%         02/14/19         02/13/24         958         2.580%         1,020,000.00         1,016,389.20         1,716.32         1,018,105.52           Federal Farm Credit Banks Notes         0.875%         04/03/24         958         2.580%         1,220,000.00         1,202,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,207,278.60           Federal Home Loan Bank Notes         0.500%         04/15/20         04/14/25         1,384         0.600%         1,060,000.00         1,026,140.10         1,138.50         1,207,278.60           Federal Home Loan Bank Notes         0.625%         06/02/20         04/17/25         1,384         0.600%         1,060,000.00         1,026,140.10         1,138.50         1,207,278.60           Fannie Mae Notes         0.625%         06/02/20         04/17/25         1,384         0.600%         1,060,000.00         1,022,476.50         599.05         1,223,075.55           Fannie Mae Notes         0.500%         06/29/20	tes 0	0.250%	07/08/20	07/10/23	740	0.320%	1,395,000.00	1,392,000.75	975.10	1,392,975.85	1,656.5
FHLB Bonds         2.500%         02/14/19         02/13/24         958         2.580%         1.020,000.00         1.016,389.20         1.716.32         1.018,105.52         9.775           Federal Farm Credit Banks Notes         0.875%         04/03/20         04/08/24         1.018         0.880%         1.420,000.00         1.420,000.00         0.00         1.420,000.00         2.864           Fanie Mae Notes         1.625%         01/08/20         01/07/25         1.287         1.690%         1.210,000.00         1.206,140.10         1.138.50         1.207,278.60         9.503           Federal Home Loan Bank Notes         0.505%         06/01/20         04/12/2/5         1.384         0.600%         500,000.00         1.054,742.40         1.271.16         1.066,013.56         1.133           Fannie Mae Notes         0.625%         06/01/20         04/22/25         1.392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85         598           Fannie Mae Notes         0.625%         06/01/20         04/12/2/5         1.482         0.480%         420,000.00         1.021,80.00         1.222,476.50         599.05         1.223,075.55         1.467           Fannie Mae Notes         0.500%         06/29/20         06/17/25	FHLB Bonds         2.500%         02/14/19         02/13/24         958         2.580%         1,020,000.00         1,016,389.20         1,716.32         1,018,105.52           Federal Farm Credit Banks Notes         0.875%         04/03/20         04/08/24         1,013         0.880%         1,420,000.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,278.60         1,016,339.20         1,716.32         1,018,105.52         0.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         0.00         1,420,000.00         1,205,000.00         1,205,000.00         1,205,000.00         1,205,000.00         1,205,000.00         0.65,742.40         1,271.16         1,056,013.56         500,96         06/02.298.85         500,000.00         1,021,600.00         0.65,15         502,298.85         560,000.00         1,222,476.50         599.05         1,223,75.55         599.05         1,223,775.55         599.05         1,222,775.55         599.	otes 0	0.250%	10/02/20	12/01/23	884	0.280%	1,220,000.00				228.7
Federal Farm Credit Banks Notes         0.875%         04/03/20         04/08/24         1,013         0.880%         1,420,000.00         1,420,000.00         1,420,000.00         2,864           Fannie Mae Notes         1.625%         01/08/20         01/07/25         1,897         1.690%         1,210,000.00         1,206,140.10         1,138.50         1,207,278.60         9,503           Federal Home Loan Bank Notes         0.625%         06/01/20         04/17/25         1,384         0.600%         1,060,000.00         1,054,742.40         1,271.16         1,056,013.56         1,133           Fannie Mae Notes         0.625%         06/01/20         04/22/25         1,392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85         598           Fannie Mae Notes         0.625%         06/01/20         04/17/25         1,482         0.470%         1,000,000.00         1,021,280.40         1,021,010.21.60         144           Fannie Mae Notes         0.525%         04/21/20         04/21/25         1,482         0.480%         420,000.00         1,222,476.50         599.05         1,223,075.55         1,467           Frendie Mae Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00<	Federal Farm Credit Banks Notes         0.875%         04/03/20         04/08/24         1,013         0.880%         1,420,000.00         1,420,000.00         1,420,000.00           Fannie Mae Notes         1.625%         01/08/20         01/07/25         1,287         1.690%         1,210,000.00         1,206,140.10         1,138.50         1,207,278.60           Federal Home Loan Bank Notes         0.500%         04/11/25         1,384         0.600%         1,060,000.00         1,054,742.40         1,271.16         1,056,013.56           Fannie Mae Notes         0.625%         06/01/20         04/21/25         1,382         0.500%         500,000.00         502,950.00         (651.15)         502,298.85           Fannie Mae Notes         0.625%         04/22/20         04/22/25         1,392         0.570%         1,222,476.50         599.05         1,223,075.55           Fannie Mae Notes         0.500%         06/29/20         06/17/25         1,448         0.470%         1,000,000.00         1,001,221.60         1,001,021.60           Freddie Mac Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         420,000.00         419,950.00         72.48         146,622.48											9,429.1
Fannie Mae Notes         1.625%         01/08/20         01/07/25         1.287         1.690%         1.210,000.00         1.206,140.10         1.138.50         1.207,278.60         9,503           Federal Home Loan Bank Notes         0.500%         04/15/20         04/15/20         04/12/25         1,384         0.600%         1,060,000.00         1,054,742.40         1,271.16         1,056,013.56         1,133           Fannie Mae Notes         0.625%         04/01/22/25         1,392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85         598           Fannie Mae Notes         0.625%         04/22/25         1,392         0.670%         1,222,476.50         599.05         1,233,075.55         1,467           Freddie Mac Notes         0.500%         0/629/20         04/21/25         1,488         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60         194           Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         147,908.40         393.32         418,301.72         700           Freddie Mac Notes         0.375%         09/23/20         09/23/25         1,527         0.440%         150,000.00         149,550.	Fannie Mae Notes         1.625%         01/08/20         01/07/25         1.287         1.690%         1.210,000.00         1.206,140.10         1.138.50         1.207,278.60           Federal Home Loan Bank Notes         0.500%         04/15/20         04/14/25         1.384         0.600%         1,060,000.00         1,054,742.40         1.271.16         1.056,013.56           Fannie Mae Notes         0.625%         06/01/20         04/22/25         1.392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85           Fannie Mae Notes         0.625%         04/22/20         04/22/25         1.392         0.670%         1,225,000.00         1,222,476.50         599.05         1,223,075.55           Fannie Mae Notes         0.500%         06/29/20         06/17/25         1.448         0.470%         1,000.00         1,001,280.00         (258.40)         1,001,021.60           Freddie Mac Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         420,000.00         417,908.40         393.32         418,622.48											9,775.0
Federal Home Loan Bank Notes         0.500%         04/15/20         04/14/25         1,384         0.600%         1,060,000.00         1,054,742.40         1,271.16         1,056,013.56         1,133           Fannie Mae Notes         0.625%         06/01/20         04/22/25         1,392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85         598         598         578         578         560         04/22/25         1,392         0.500%         1,225,000.00         1,222,476.50         599.05         1,223,075.55         1,467           Fannie Mae Notes         0.625%         06/01/20         04/22/25         1,448         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60         194           Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,452         0.480%         420,000.00         417,908.40         393.32         418,301.72         700           Federal Home Loan Bank Notes         0.375%         09/04/25         1,527         0.440%         150,000.00         149,552.00         72.48         149,622.48         142           Freddie Mac Notes         0.375%         09/23/20         09/23/25         1,527         0.440%         680,000.00	Federal Home Loan Bank Notes         0.500%         04/15/20         04/14/25         1,384         0.600%         1,060,000.00         1,054,742.40         1,271.16         1,056,013.56           Fannie Mae Notes         0.625%         06/01/20         04/21/25         1,392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85           Fannie Mae Notes         0.625%         04/22/25         0.422         1,392         0.670%         1,225,000.00         1,222,476.50         599.05         1,232,375.55           Fannie Mae Notes         0.500%         04/29/20         04/12/25         1,484         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60           Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         417,908.40         333.32         418,301.72           Federal Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48											2,864.6
Fannie Mae Notes         0.625%         06/01/20         04/22/25         1,392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85         598           Fannie Mae Notes         0.625%         04/22/25         1,392         0.670%         1,222,476.50         599.05         1,223,075.55         1,476           Fannie Mae Notes         0.625%         04/22/20         04/22/25         1,392         0.670%         1,222,476.50         599.05         1,223,075.55         1,476           Francie Mae Notes         0.505%         04/22/20         06/17/25         1,448         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60         194           Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         147,908.40         393.32         418,301.72         700           Feddie Mac Notes         0.375%         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48         182           Freddie Mac Notes         0.375%         09/23/20         09/23/25         1,527         0.440%         680,000.00         677,953.20         313.08         678,266.28         694	Fannie Mae Notes         0.625%         06/01/20         04/22/25         1,392         0.500%         500,000.00         502,950.00         (651.15)         502,298.85           Fannie Mae Notes         0.625%         04/22/20         04/22/25         1,392         0.670%         1,225,000.00         1,222,476.50         599.05         1,223,075.55           Fannie Mae Notes         0.500%         06/29/20         06/17/25         1,448         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60           Frederia Home Loan Bank Notes         0.375%         07/21/20         1,422         1,527         0.440%         420,000.00         147,958.40         393.32         418.301.72											9,503.5
Fannie Mae Notes         0.625%         04/22/20         04/22/25         1,392         0.670%         1,222,000.00         1,222,476.50         599.05         1,23,075.55         1,467           Fannie Mae Notes         0.500%         06/29/20         06/17/25         1,448         0.470%         1,000,000.00         1,01,280.00         (258.40)         1,001,021.65         1,467           Fredie Mac Notes         0.375%         07/21/20         07/21/25         1,527         0.440%         420,000.00         117,908.40         393.32         418,301.72         700           Federal Home Loan Bank Notes         0.375%         09/10/20         09/23/25         1,527         0.440%         150,000.00         147,550.00         72.48         149,622.48         182           Freddie Mac Notes         0.375%         09/23/20         09/23/25         1,547         0.440%         680,000.00         677,953.20         313.08         678,266.28         694	Fannie Mae Notes         0.625%         04/22/20         04/22/25         1,392         0.670%         1,225,000.00         1,222,476.50         599.05         1,223,075.55           Fannie Mae Notes         0.500%         06/29/20         06/17/25         1,448         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60           Freddie Mac Notes         0.375%         07/1/120         04/40%         420,000.00         417,908.40         393.32         418,301.72           Federal Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48											
Francie Mae Notes         0.500%         06/29/20         06/17/25         1,448         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60         194           Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         417,908.40         393.32         418,301.72         700           Federal Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48         182           Freddie Mac Notes         0.375%         09/23/20         1,527         0.440%         680,000.00         677,953.20         313.08         678,266.24         182           Freddie Mac Notes         0.375%         09/23/20         1,546         0.440%         680,000.00         677,953.20         313.08         678,266.24         182	Fannie Mae Notes         0.500%         06/29/20         06/17/25         1,448         0.470%         1,000,000.00         1,001,280.00         (258.40)         1,001,021.60           Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         417,908.40         393.32         418,301.72           Federal Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48											
Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         417,908.40         393.32         418,301.72         700           Federal Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48         182           Freddie Mac Notes         0.375%         09/23/20         09/23/20         1,547         0.440%         680,000.00         677,953.20         313.08         678,266.28         694	Freddie Mac Notes         0.375%         07/21/20         07/21/25         1,482         0.480%         420,000.00         417,908.40         393.32         418,301.72           Federal Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48											1,467.4
Feddral Home Loan Bank Notes         0.375%         09/10/20         09/04/25         1,527         0.440%         150,000.00         149,550.00         72.48         149,622.48         182           Freddie Mac Notes         0.375%         09/23/20         09/23/25         1,546         0.440%         680,000.00         677,953.20         313.08         678,266.28         694	rederal Home Loan Bank Notes 0.375% 09/10/20 09/04/25 1,527 0.440% 150,000.00 149,550.00 72.48 149,622.48											700.0
Freddie Mac Notes 0.375% 09/23/20 09/23/25 1,546 0.440% 680,000.00 677,953.20 313.08 678,266.28 694												182.8
	Erennie Mac Notes 0.375% 09/23/20 09/23/25 1.545 0.440% 560.000.00 577.953.20 313.08 578.265.26											694.1
						1,010		 				

FUND SOURCE	COUPON F RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/21	07/01/21	1	0.030%	70,183.70	70,183.70	0.00	70,183.70	-
US Treasury Notes	0.125%	06/14/21	05/31/23	700	0.160%	375,000.00	374,765.63	4.92	374,770.55	39.70
US Treasury Notes	1.375%	08/31/17	06/30/23	730	1.850%	175,000.00	170,378.91	3,038.76	173,417.67	6.54
US Treasury Notes	0.125%	06/29/21	06/30/23	730	0.250%	500,000.00	498,750.00	1.71	498,751.71	1.70
US Treasury Notes	1.375% 1.375%	09/01/16 01/03/17	08/31/23 08/31/23	792 792	1.470% 2.240%	125,000.00 200,000.00	124,208.99 189,320.31	546.03 7.201.87	124,755.02 196,522.18	574.47 919.16
US Treasury Notes US Treasury Notes	1.875%	04/26/21	08/31/23	792	0.430%	1,000,000.00	1,048,007.81	(2.553.61)	1,045,454.20	6,266.98
US Treasury Notes	2.125%	12/01/17	11/30/24	1,249	2.280%	475,000.00	470,416.99	2,341.79	472,758.78	854.94
US Treasury Notes	2.125%	07/01/19	02/15/25	1,326	1.820%	250,000.00	252,412.11	(856.86)	251,555.25	1,878.45
US Treasury Notes	2.125%	05/03/16	05/15/25	1,415	1.760%	150,000.00	154,558.59	(2,602.93)	151,955.66	407.10
US Treasury Notes	2.875%	07/02/18	05/31/25	1,431	2.830%	250,000.00	250,732.42	(317.46)	250,414.96	608.78
US Treasury Notes	0.250%	10/01/20	09/30/25	1,553	0.330%	340,000.00	338,578.91	207.93	338,786.84 109.028.10	213.66 301.73
US Treasury Notes	2.250% 2.250%	07/06/16 06/27/16	11/15/25 11/15/25	1,599 1,599	1.320% 1.450%	105,000.00 115,000.00	113,613.28 123,036.52	(4,585.18) (4,288.02)	118,748.50	301.73
US Treasury Notes US Treasury Notes	0.375%	06/27/16	01/31/26	1,599	0.790%	1,000,000.00	980,468.75	729.62	981,198.37	1,564.23
US Treasury Notes	1.625%	03/01/21	02/15/26	1,691	0.690%	500,000.00	522,792.97	(1,511.14)	521,281.83	3,052.49
US Treasury Notes	1.625%	06/04/18	05/15/26	1,780	2.930%	250,000.00	227,099.61	8,857.03	235,956.64	518.85
US Treasury Notes	1.625%	09/10/18	05/15/26	1,780	2.900%	275,000.00	250,980.47	8,774.88	259,755.35	570.74
US Treasury Notes	2.000%	12/04/18	11/15/26	1,964	2.920%	225,000.00	210,445.31	4,706.07	215,151.38	574.73
US Treasury Notes	0.500%	06/29/20	06/30/27	2,191	0.490%	500,000.00	500,195.31	(27.97)	500,167.34	6.79
US Treasury Notes	2.250%	06/04/18	08/15/27	2,237 2,237	2.950% 1.950%	250,000.00 250,000.00	236,035.16 255,566.41	4,666.04 (1,321.36)	240,701.20 254,245.05	2,113.26 2,113.26
US Treasury Notes	2.250% 0.500%	08/01/19 09/02/20	08/15/27 08/31/27	2,237	0.450%	200,000.00	200,671.88	(1,321.30) (79.21)	200,592.67	334.24
US Treasury Notes US Treasury Notes	2.250%	05/01/19	11/15/27	2,233	2.440%	250,000.00	246,328.13	931.21	247,259.34	718.41
US Treasury Notes	0.625%	12/11/20	11/30/27	2.344	0.620%	200,000.00	200,109.38	(8.56)	200,100.82	105.87
US Treasury Notes	0.625%	01/05/21	12/31/27	2,375	0.660%	200,000.00	199,476.56	35.94	199,512.50	3.40
US Treasury Notes	2.750%	01/30/19	02/15/28	2,421	2.710%	250,000.00	250,722.66	(193.03)	250,529.63	2,582.87
US Treasury Notes	2.875%	04/05/21	05/15/28	2,511	1.420%	385,000.00	422,717.97	(1,235.46)	421,482.51	1,413.67
US Treasury Notes	1.250%	06/04/21	05/31/28	2,527	1.230%	500,000.00	500,664.06	(6.25)	500,657.81	529.37 598.68
US Treasury Notes	3.125% 2.625%	05/01/19 06/03/19	02/15/28 02/15/29	2,421 2,787	2.470% 2.120%	150,000.00 100,000.00	158,320.31 104,406.25	(1,888.48) (941.44)	156,431.83 103,464.81	986.19
US Treasury Notes US Treasury Notes	2.625%	04/01/19	02/15/29	2,787	2.490%	150,000.00	151,769.53	(402.39)	151,367.14	1.479.28
US Treasury Notes	1.750%	02/03/20	11/15/29	3,060	1.560%	250,000.00	254,355.47	(624.48)	253,730.99	558.76
US Treasury Notes	0.625%	06/29/20	05/15/30	3,241	0.650%	250,000.00	249,414.06	59.47	249,473.53	199.56
US Treasury Notes	0.875%	12/11/20	11/15/30	3,425	0.880%	200,000.00	199,867.19	7.29	199,874.48	223.51
African Development Bank Supranational	1.625%	09/12/19	09/16/22	443	1.680%	160,000.00	159,748.80	149.71	159,898.51	758.33
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	659	0.230%	140,000.00	139,710.20 424,745.00	28.58 5.11	139,738.78 424,750.11	34.52 97.39
Asian Development Bank Corp Notes Inter-American Devel Bk Corp Notes	0.375% 0.875%	06/02/21 04/13/21	06/11/24 04/20/26	1,077 1,755	0.400% 0.970%	425,000.00 200,000.00	424,745.00	36.12	199,120.12	345.14
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	623	0.620%	60,000.00	60,000.00	0.00	60.000.00	109.89
NY ST Dorm Auth Pits Txbl Rev Bonds	3.250%	12/12/18	03/15/23	623	3.250%	180,000.00	180,000.00	0.00	180,000.00	1,722.50
Avondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	670	1.650%	100,000.00	100,000.00	0.00	100,000.00	275.00
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	701	1.950%	75,000.00	76,617.00	(756.89)	75,860.11	160.56
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	731	1.090%	55,000.00	55,000.00	0.00	55,000.00	585.69
Long Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	762	1.740%	70,000.00	70,000.00	0.00	70,000.00	508.38
Tamalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	762	1.970%	75,000.00 175,000.00	75,000.00 175,906.50	0.00 (415.16)	75,000.00 175,491.34	615.94 1,516.67
NYC, NY Txbl GO Bonds	2.080% 1.946%	09/25/19 11/07/19	08/01/23 11/15/23	762 868	1.940% 1.950%	75,000.00	75,000.00	(415.16)	75,000.00	186.49
OR ST Dept of Trans Txbl Rev Bonds Houston, TX Txbl GO Bonds	1.940%	08/23/19	03/01/24	975	1.950%	200.000.00	200,000.00	0.00	200.000.00	1,300.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	989	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,040.86
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	1,006	1.990%	105,000.00	113,659.35	(3,126.83)	110,532.52	1,050.00
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	1,036	1.780%	50,000.00	50,000.00	0.00	50,000.00	147.92
WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	1,036	1.860%	75,000.00	75,000.00	0.00	75,000.00	232.13
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	1,067	0.800%	65,000.00	70,525.65	(1,426.59)	69,099.06	162.50
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	1,097	2.000%	30,000.00	30,000.00 60,000.00	0.00	30,000.00 60,000.00	299.70 505.25
Tamalpais UHSD, CA Txbl GO Bonds	2.021%	09/20/19	08/01/24	1,128	2.020% 1.790%	60,000.00 170,000.00	60,000.00 170,000.00	0.00	170,000.00	505.25 760.75
NYC, NY Txbl GO Bonds NY ST Urban Dev Coro Bonds	1.790% 1.115%	10/04/19 06/18/20	10/01/24 03/15/25	1,189 1,354	1.790%	105,000.00	105,000.00	0.00	105.000.00	344.72
the state of the s		09/16/20	03/15/25	1,354	1.260%	115,000.00	115,000.00	0.00	115,000.00	723.35
FL ST Board of Admin Txbl Rev	1.258%									

FUND SOURCE	COUPON F RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund L-T Water Capital Reserve (01-12190	0) Continued									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,919	2.820%	17,984.28	19,108.29	(568.24)	18,540.05	52.45
FR ZT1267	2.500%	08/21/19	05/25/28	2,521	2.320%	55,690.30	56,464.75	(165.43)	56,299.32	116.02
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,582	2.720%	61,947.13	63,524.85	(542.24)	62,982.61	154.87
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,825	3.630%	26,593.64	27,412.25	(188.22)	27,224.03	88.65
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,107	3.000%	28,619.85	30,301.29	(692.88)	29,608.41	83.47
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,319	2.630%	30,355.41	31,688.20	(490.47)	31,197.73	75.89
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,411	2.960%	30,132.29	32,086.17	(713.38)	31,372.79	87.89
FR ZS7331	3.000%	02/13/20	12/01/30	3,441	2.600%	94,686.18	98,266.50	(453.56)	97,812.94	236.72
FN FM1082	3.000%	08/19/19	09/25/31	3,739	2.720%	71,482.64	73,548.94	(319.77)	73,229.17	178.71
FG G16635	3.000%	04/18/19	02/15/32	3,882	2.930%	75,978.39	76,580.87	(103.27)	76,477.60	189.95
FN BM5462	3.000%	06/21/19	11/25/32	4,166	2.800%	101,340.72	103,636.70	(346.89)	103,289.81	253.35
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,248	3.730%	32,376.50	33,352.84	(203.27)	33,149.57	107.92
FN CA1455	4.000%	12/20/18	03/25/33	4,286	3.760%	66,908.57	68,649.23	(309.92)	68,339.31	223.03
FN BM5830	3.500%	06/05/19	04/25/34	4,682	3.180%	85,989.65	89,214.26	(444.20)		250.80
FN FM0047	3.000%	06/17/21	12/01/34	4,902	2.450%	105,733.72	112,424.68	(19.06)	112,405.62	264.33
FR SB0364	3.500%	06/21/21	06/01/35	5,084	2.830%	100,821.88	108,635.57	(9.21)	108,626.36	294.06
FN FM3701	2.500%	07/27/20	07/01/35	5,114	2.040%	78,514.16	83,114.61	(284.47)		163.57
FN FM5714	4.000%	03/19/21	11/01/35	5,237	3.230%	80,423.10	87,610.90	(132.06)	87,478.84	268.08
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	421	1.780%	75,000.00	76,107.42	(692.53)		144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	543	1.860%	48,631.35	49,268.47	(357.20)		92.40
Fannie Mae ACES	2.280%	09/04/19	12/25/22	543	1.860%	48,631.35	49,268.47	(357.20)		92.40
Fannie Mae ACES	2.280%	09/11/19	12/25/22	543	2.080%	90,315.37	90,878.10	(314.01)		171.60
FHMS KP05 A1	3.203%	12/07/18	07/01/23	731	3.200%	5,240.74	5,240.73	0.01	5,240.74	13.99
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	847	2.380%	87,196.77	88,940.53	(1,076.46)		199.17
FHMS K724 A2	3.062%	02/02/21	11/01/23	854	0.580%	95,000.00	101,416.21	(954.11)		242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	970	2.600%	85,534.64	87,242.34	(984.68)		210.34
Fannie Mae ACES	3.346%	12/13/19	03/25/24	999	2.140%	75,390.42	79,053.91	(1,338.90)		210.21
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,121	2.090%	69,056.63	69,054.94	0.59	69,055.53	120.39
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,183	3.270%	80,758.33	82,372.37	(785.92)		244.09
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,244	2.150%	33,290.26	33,290.05	0.07	33,290.12	59.62
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,274	1.950%	50,000.00	52,476.56	(669.77)	51,806.79	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,274	2.490%	120,489.11	122,560.02	(771.13)		283.85
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,336	1.770%	80,584.18	80,583.85	0.09	80,583.94	118.59
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,456	2.780%	68,222.77	68,222.49	0.04	68,222.53	29.34
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,456	0.520%	84,386.64	84,808.56	(132.20)	84,676.36	133.26
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,790	1.820%	136,764.70	139,499.85	(984.70)	138,515.15	357.75
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,821	1.820%	67,829.09	67,827.71	0.17	67,827.88	32.16
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,821	2.030%	122,789.51	123,402.73	(137.27)	123,265.46	216.52
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,237	1.490%	111,573.32	110,666.78	164.07	110,830.85	127.84
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,400	1.440%	57,204.21	56,393.07	142.23	56,535.30	59.59
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,521	1.860%	114,253.36	113,289.36	178.45	113,467.81	166.62
Fannie Mae	2.500%	10/25/19	03/25/33	4,286	2.400%	54,816.85	55,416.40	(75.08)	55,341.32	114.20
Freddie Mac	3.000%	05/03/19	04/15/34	4,672	2.960%	78,244.33	78,629.43	(55.55)	78,573.88	195.61
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,545	3.740%	20,001.60	20,716.50	(64.86)	20,651.64	66.67
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,761	2.400%	77,982.31	79,468.85	(80.02)	79,388.83	162.46
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,279	1.830%	60,715.80	62,935.73	(88.89)	62,846.84	101.19

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)		PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Water Fund L-T Water Capital Reserve (01-121900)	Continued										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	202	0.610%		370,000.00	369,493.10	355.06	369,848.16	887.90
Fannie Mae Notes	0.250%	06/01/20	05/22/23	691	0.310%		300,000.00	299,457.00	197.36	299,654.36	81.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	691	0.350%		365,000.00	363,901.35	406.35	364,307.70	98.85
Freddie Mac Notes	0.250%	06/24/20 07/08/20	06/26/23 07/10/23	726 740	0.350%		340,000.00 390,000.00	339,007.20 389,161.50	335.47 272.61	339,342.67 389,434,11	11.81 463.13
Fannie Mae Notes Freddie Mac Notes	0.250% 0.250%	12/02/20	12/04/23	887	0.320%		340,000.00	339,663.40	64.25	339,727.65	63.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	950	2.580%		195,000.00	194,274.60	347.78	194,622.38	1,977.08
FHLB Bonds	2.500%	02/14/19	02/13/24	958	2.580%		215,000.00	214,238,90	361.77	214,600.67	2,060.42
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,013	0.880%		345,000.00	345,000.00	0.00	345,000.00	695.99
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,384	0.600%		260,000.00	258,710.40	311.79	259,022.19	278.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,392	0.670%		320,000.00	319,340.80	156.49	319,497.29	383.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,448	0.470%		500,000.00	500,640.00	(129.20)		97.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,482	0.480%		115,000.00	114,427.30	107.70	114,535.00	191.67
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,527	0.440%		40,000.00	39,880.00	19.33	39,899.33	48.75
FNMA Notes	2.125%	04/26/16	04/24/26	1,759 1,759	2.210%		210,000.00 250,000.00	208,357.80 233,645.00	851.24 6,371.64	209,209.04 240,016.64	830.52 988.72
FNMA Notes FNMA Benchmark Note	2.125% 1.875%	06/04/18 12/20/18	04/24/26 09/24/26	1,759	3.070% 2.970%		500,000.00	462,350.00	12,262.16	474,612.16	2,526.04
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,291	0.770%		210,000.00	209,699.70	31.15	209,730.85	363.13
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,323	0.930%		100,000.00	99,485.00	46.41	99,531.41	354.86
	Weighted A		1,675		1.422%	s	22,090,665.75			\$ 22,176,862.33	
Capital Reserve (01-122000)	<b>Holginou</b> /	ing matarity	1,010								
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/21	07/01/21	1	0.030%		33,360.49	33,360.49	0.00	33,360,49	
US Treasury Notes	1.125%	03/02/20	02/28/22	243	0.810%		1,930,000.00	1.942.137.89	(8,091,93)		7.257.17
US Treasury Notes	2.250%	05/28/19	04/15/22	243	2 090%		820,000.00	823,683.59	(2,676.11)		3,881,56
US Treasury Notes	1.875%	05/01/19	04/30/22	304	2.230%		1.700.000.00	1,682,535,16	12.627.69	1.695.162.85	5.370.24
US Treasury Notes	1.875%	05/09/19	05/31/22	335	2.220%		865,000.00	856,282.42	6,110.89	862,393.31	1,373.72
US Treasury Notes	1.875%	06/03/19	05/31/22	335	1.850%		2,500,000.00	2,501,757.81	(1,219.67)	2,500,538.14	3,970.29
US Treasury Notes	0.125%	06/29/20	06/30/22	365	0.160%		2,500,000.00	2,498,046.88	979.24	2,499,026.12	8.49
US Treasury Notes	1.875%	06/03/19	05/31/22	335	1.810%		500,000.00	499,101.56	581.69	499,683.25	4,036.60
US Treasury Notes	1.625%	09/03/19	08/31/22	427	1.370%		3,145,000.00	3,168,218.94	(14,152.70)		17,081.71
US Treasury Notes	0.125%	03/12/21	02/28/23	608	0.150%		500,000.00	499,765.63	35.40	499,801.03	208.90
US Treasury Notes	0.125%	06/14/21	05/31/23	700	0.160%		975,000.00	974,390.63	12.80	974,403.43	103.23
US Treasury Notes	0.250%	06/29/20	06/15/23	715	0.180%		2,500,000.00	2,504,980.47	(1,687.83)		273.22
US Treasury Notes US Treasury Notes	1.250% 0.125%	06/29/20 10/07/20	07/31/23 09/15/23	761 807	0.170%		1,000,000.00 950,000.00	1,033,125.00 948,107.42	(10,767.10) 469.61	1,022,357.90 948,577.03	5,214.09 348.51
US Treasury Notes	0.250%	11/27/20	11/15/23	868	0.200%		500,000.00	500,761.72	(150.23)		159.65
US Treasury Notes	0.125%	01/05/21	12/15/23	898	0.200%		1,000,000.00	998,789.06	197.68	998,986.74	54.64
US Treasury Notes	0.125%	01/05/21	12/15/23	898	0.170%		750,000.00	748,095.70	230.40	748,326.10	352.21
US Treasury Notes	0.125%	03/01/21	02/15/24	960	0.270%		2,600,000.00	2,589,031.25	1,219.88	2,590,251.13	1,220.99
US Treasury Notes	0.125%	04/26/21	02/15/24	960	0.300%		3,000,000.00	2,985,703.13	907.52	2,986,610.65	1,408.84
US Treasury Notes	0.250%	04/01/21	03/15/24	989	0.340%		2,500,000.00	2,493,261.72	545.33	2,493,807.05	1,834.24
US Treasury Notes	0.375%	04/26/21	04/15/24	1,020	0.340%		3,000,000.00	3,002,929.69	(175.67)	3,002,754.02	2,366.80
US Treasury Notes	0.250%	06/02/21	05/15/24	1,050	0.300%		1,700,000.00	1,697,343.75	66.65	1,697,410.40	542.80
US Treasury Notes	0.250%	06/29/21	06/15/24	1,081	0.460%		750,000.00	745,371.09	4.28	745,375.37	81.97
African Development Bank Supranational	1.625%	09/12/19	09/16/22	443	1.680%		455,000.00	454,285.65	425.74	454,711.39	2,156.51
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	659	0.230%		415,000.00	414,140.95	84.73	414,225.68	102.31
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	693	0.510%		495,000.00	494,831.70	64.78	494,896.48	254.38
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,077	0.400%		1,270,000.00	1,269,238.00	15.27	1,269,253.27	291.04
NYC, NY Txbl GO Bonds	1.680%	10/04/19	10/01/21	93	1.680%		185,000.00	185,000.00	0.00	185,000.00	777.00
Connectict St A Txbl Municipal Bonds	2.500%	06/11/20	07/01/22	366	1.660%		35,000.00	35,588.70	(302.20)		437.50
Tamalpais UHSD, CA Txbl GO Bonds	1.925%	09/20/19	08/01/22	397	1.930%		370,000.00	370,000.00	0.00	370,000.00	2,967.71
NYC, NY Txbl GO Bonds	1.690%	10/04/19	10/01/22	458	1.690%		180,000.00	180,000.00	0.00	180,000.00	760.50
NY ST Urban Dev Corp Bonds WI St Txbl GO Bonds	0.622% 1.749%	07/17/20 02/13/20	03/15/23 05/01/23	623 670	0.620% 1.750%		175,000.00 110,000.00	175,000.00 110,000.00	0.00	175,000.00 110,000.00	320.50 320.65
Avondale School Dist, MI Txbl GO Bonds	1.749%	02/13/20	05/01/23	670	1.650%		245,000.00	245,000.00	0.00	245,000.00	673.75
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	05/01/23	701	1.950%		190,000.00	194,096.40	(1,917.46)		406.76
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	731	1.090%		165,000.00	165,000.00	0.00	165,000.00	1,757.06
AZ Tran Board Txbl Rev Bonds	1.795%	02/12/20	07/01/23	731	1.800%		945,000.00	945,000.00	0.00	945,000.00	8,481.38
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	762	1.940%		465,000.00	467,408.70	(1,103.13)		4,030.00
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	1,067	0.800%		165,000.00	179,026.65	(3,621.36)	175,405.29	412.50
CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	1,067	0.510%		540,000.00	540,000.00	0.00	540,000.00	205.74
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,493	0.770%		225,000.00	225,000.00	0.00	225,000.00	724.69

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/21
Capital Reserve (01-122000) Continued										
 FN AB8565	2.000%	04/09/18	03/25/23	633	2.260%	47,195,97	46,635,51	369.77	47,005.28	78.66
FN AL2092	3.000%	03/06/18	07/25/27	2,216		171,893.85		(76.20)		429.73
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,431	3.230%	254,977.09		(1,917.28)	258,876.47	743.68
Fannie Mae Pool	3,500%	04/05/18	03/25/28	2,460	3.230%	140,439.47	143,643.25	(1,047.56)		409.62
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,491	3.240%	171,502.88	175,254.51	(1,216.27)		500.22
FR ZT1267	2.500%	08/21/19	05/25/28	2,521	2.320%	146,187.05	148,219.97	(434.25)		304.56
FN CA1940	4.000%	07/11/18	06/01/28	2,528	3.640%	182,982.12		(1,631.80)		609.94
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,825	3.630%	74,082.30		(524.31)		246.94
FR SB0364	3.500%	06/21/21	06/01/35	5,084	2.830%	302,465.63	325,906.71	(27.64)	325,879.07	882.19
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	360	2.470%	345,770.27		556.37	345,543.25	690.39
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	360	2.470%	345,770.27	344,986.88	556.37	345,543.25	690.39
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	360	2.630%	500,000.00		(886.82)		1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	390	1.920%	318,017.33	321,893.17	(2,524.66)		624.11
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	421	1.780%	225,000.00	228,322.27	(2,077.60)		432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	482	2.210%	450,000.00		(4,181.52)		1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	513	2.240%	450,000.00		(2,379.11)		941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	543	2.080%	252,419.79		(877.67)		479.60 165.78
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	581	2.960%	65,961.54	66,118.71 73,173.67	(103.20) 247.13	73,420.80	163.59
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	605	2.790%	73,550.05		(2,812.11)		714.47
FHMS K724 A2	3.062%	02/02/21 12/13/19	11/01/23 03/25/24	854 999	0.580% 2.140%	280,000.00 202,363.80		(3,593.92)		564.26
Fannie Mae ACES	3.346% 2.092%	11/20/19	03/25/24	1,121	2.090%	178,919.47	178,915.18	(3,393.92)	178,916.67	311.92
FHMS KJ27 A1 FHMS K047 A1	2.827%	06/18/19	12/25/24	1,121	2.490%	322,238.41	327,776.89	(2,062.32)		759.14
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,456	0.520%	200,655.20		0.11	200,654.49	86.28
FHMS KJ32 AT	0.569%	10/20/20	05/25/26	1,790	0.570%	198,642.34	198,638.38	0.48	198,638.86	94.19
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,237	1.490%	289,921.65		426.32	287,992.37	332.20
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,278	1.690%	148,572.04	146,517.58	416.56	146,934,14	185.72
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,521	1.860%	306,726.27	304,138.27	479.07	304,617.34	447.31
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,559	3.740%	61,823.13	64,032.82	(200.49)		206.08
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,761	2.400%	204,703.61	208,605.77	(210.05)	208,395.72	426.47
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	202	0.610%	965,000.00	963,677.95	926.03	964,603.98	2,315.73
Freddie Mac Notes	0.125%	07/21/20	07/25/22	390	0.240%	920,000.00	917,920.80	974.27	918,895.07	498.33
Freddie Mac Notes	0.375%	04/17/20	04/20/23	659	0.460%	955,000.00	952,612.50	952.82	953,565.32	706.30
Freddie Mac Notes	0.375%	05/05/20	05/05/23	674	0.390%	910,000.00		146.87	909,764.67	530.83
Fannie Mae Notes	0.250%	05/20/20	05/22/23	691	0.350%	970,000.00		1,079.89	968,160.19	262.71
Fannie Mae Notes	0.250%	06/01/20	05/22/23	691	0.310%	2,000,000.00		1,359.37	1,997,619.37	541.67
Freddie Mac Notes	0.250%	06/24/20	06/26/23	726	0.350%	875,000.00		863.33	873,308.33	30.38
Freddie Mac Notes	0.250%	06/29/20	06/26/23	726	0.300%	2,500,000.00		1,249.63	2,497,524.63	86.81
Fannie Mae Notes	0.250%	07/08/20	07/10/23	740		1,130,000.00		789.86	1,128,360.36	1,341.88
Freddie Mac Notes	0.250%	08/19/20	08/24/23	785		1,070,000.00		312.11	1,069,220.71	943.68
Freddie Mac Notes	0.250%	09/02/20	09/08/23	800	0.240%	510,000.00		(25.42)	510,067.71 679,836.86	400.21 533.61
Freddie Mac Notes	0.250%	09/02/20	09/08/23	800 859	0.260%	680,000.00		61.26 238.43	1,219,140.43	465.97
Freddie Mac Notes	0.250%	11/03/20	11/06/23	859		1,220,000.00		236.43	1,049,040.87	247.92
Fannie Mae Notes Freddie Mac Notes	0.250% 0.250%	11/23/20 12/02/20	11/27/23 12/04/23	880	0.290% 0.280%	1,050,000.00 990,000.00	989,019.90	187.07	989,206.97	185.63
	Weighted A	vg Maturity	801		0.811%	\$ 66,006,142.02	\$ 66,105,064.71	(37,663.53)	\$ 66,067,401.18	\$ 105,980.18
	TOTAL ALL	FUNDS			1.071%	\$ 176.841.894.42	\$ 177,391,736.42	(30,804.55)	\$ 177,360,931.87	\$ 379,403.49
		nsettled Trad	hes							
	Less. Net U	naduleu fiat	100						\$ 177,360,931.87	
June 30, 2021	90 DAV US	TREASURY	YIELD		0.05%					
50116 50, 2021		Treasury Bi			0.04%					
		S Treasury In			0.19%					
		S Treasury In			0.24%					
		S Treasury In			0.40%					
		IS Treasury I			0.64%					
		_ neadaly i								

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

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	\$ 21,383,919
Cash payments to suppliers	(20,442,390)
Cash payments to employees	(552,577)
Net cash from operating activities	388,952
CASH FLOWS FROM NONCAPITAL	
FINANCING ACTIVITIES	
Cash received from sales taxes	8,377
Cash received/paid from long term loans	72,392
Cash payments for net pension activity	0
Net cash from noncapital financing activities	80,769
CASH FLOWS FROM CAPITAL AND	
RELATED FINANCING ACTIVITIES	
Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(445,702)
Net cash from capital and related financing activities	(445,702)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment income	435,080
Net cash from investing activities	435,080
Net Increase (Decrease) in cash and investments	459,099
CASH AND INVESTMENTS, MAY 1, 2021	210,780,347
CASH AND INVESTMENTS, JUNE 30, 2021	\$ 211,239,446

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

		6/30/2021				
		YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target		
TABLE 1		Α	В	С		
RESERVE ANALYSIS						
A .Operating Reserve <i># of days per current fiscal year management budget</i> B. Capital Reserve	s	69,210,969 <i>180</i> 64,750,000	\$        72,532,646			
C. Long Term Water Capital Reserve	\$	20,425,000				
D. O+M Account (1)	\$	13,288,148	\$ 36,580,998	\$ 23,292,849		
E. Current Construction Obligation and Customer Construction Escrows	\$	173,255	\$ 173,255	\$ -		
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$	167,847,372	\$ 197,357,908	\$ 29,510,535		

#### TABLE 2

OTHER CASH	
F. General Fund	\$ 13,881,247
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,881,538
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 211,239,446

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.

13

# DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

- TO: Chairman and Commissioners
- FROM: Bill Fates, Treasurer

**DATE:** August 10, 2021

## SUBJECT: TREASURER'S REPORT - July 31, 2021

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

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

- 1. Cash and investments totaled \$209.7 million on July 31<sup>st</sup>, a decrease of \$1.6 million compared to the previous month.
- 2. The balance in the BMO Harris checking account was \$32.2 million on July 31<sup>st</sup>, down \$1.7 million compared to the \$33.9 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 July, the IIIT money market accounts increased by \$0.8 million from the prior month.
- 5. In July, our holdings of asset backed/collateralized mortgage obligations decreased by \$0.7 million during the month.
- 6. The current holdings of cash and investments are in compliance with the approved investment policy.
- 7. For the three months ended July 31, 2021, the Commission's cash and investments decreased a total of \$1.1 million.
  - The Operating & Maintenance Account decreased by \$1.6 million for an ending balance of \$34.9 million.
  - The General Account increased by approximately \$1,900 for an ending balance of \$13.9 million.
  - The Sales Tax Account remained unchanged at \$291.
  - The Operating Reserve Account increased by approximately \$265,000 for a balance of \$72.6 million.

- The Capital Reserve Fund increased by about approximately \$167,000 for a balance of \$66.1 million.
- The Long-Term Capital Reserve Account increased by approximately \$65,000 for a balance of \$22.2 million.

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

	Polonoo	Palanaa	Incroaco
	Balance	Balance	Increase
Account	4/30/2021	07/31/2021	(Decrease)
<b>Operations &amp; Maintenance</b>	\$36,535,808	\$34,911,554	\$(1,624,254)
General Account	13,879,929	13,881,859	1,930
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,582,309	264,719
Capital Reserve	65,928,010	66,095,144	167,134
Long-Term Cap. Reserve	22,118,719	22,183,294	64,575
<b>Total Cash &amp; Investments</b>	\$210,780,347	\$209,654,451	\$(1,125,896)

#### Cash and Investments by Account

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

- 1. The average yield to maturity on the Commission's investments was 1.06%, down from the prior month average yield to maturity of 1.07%.
- 2. The portfolio ended the month of July 2021 with \$2.3 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
- 3. The amortized cost of our investments was \$177.4 million at July 31<sup>st</sup>.

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

- 1. The statement of cash flows shows a breakdown of the \$\$1.1 million decrease in cash and investments for the fiscal year.
- 2. Operating activities decreased cash by approximately \$1.2 million as of the end of July 2021.
- 3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$109,000.
- 4. Capital Assets purchased were \$0.6 million.
- 5. Cash flow from investment activity generated \$530,000 of income.

#### Reserve Analysis (Page 13)

- The reserve analysis report shows the Commission has met all recommended reserve balances on July 31<sup>st</sup>.
- 5. The Operating and Maintenance Account was \$34.9 million which is a balance currently sufficient to cover an estimated 91 days of normal operation and maintenance costs.
- 6. The Operating Reserve account was \$72.6 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

lot WA

Bill Fates, CPA Treasurer

DU PAGE WATER COMMISSION TREASURER'S REPORT SUMMARY OF CASH AND INVESTMENTS July 31, 2021

FUNDS CONSIST OF:	July 31, 2021	June 30, 2021	INCR (DECR.)
PETTY CASH	1,300.00	1.300.00	0.00
CASH AT HARRIS BANK	32,207,356.90	33,877,213.80	(1,669,856.90)
TOTAL CASH	32,208,656.90	33,878,513.80	(1,669,856.90)
IIIT MONEY MARKET FUNDS	10,865,107.94	10,090,568.18	774,539.76
BMO HARRIS MONEY MARKET FUNDS	2,702,896.91	2,702,483.76	413.15
U. S. TREASURY INVESTMENTS	70,269,230.95	70,270,629.95	(1,399.00)
U. S. AGENCY INVESTMENTS	47,264,460.51	47,261,770.64	2,689.87
MUNICIPAL BONDS	14,050,458.21	14,052,622.36	(2,164.15)
COMMERCIAL PAPER	3,999,081.67	3,998,478.89	602.78
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	28,294,557.60	28,984,378.09	(689,820.49)
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	177,445,793.79	177,360,931.87	84,861.92
TOTAL CASH AND INVESTMENTS	209,654,450.69	211,239,445.67	(1,584,994.98)
	July 31, 2021	June 30, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	6.2%	5.8%	7.7%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	39.6%	39.6%	0.0%
U. S. AGENCY INVESTMENTS	26.6%	26.6%	0.0%
MUNICIPAL BONDS	7.9%	7.9%	0.0%
COMMERCIAL PAPER	2.3%	2.3%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15.9%	16.3%	-2.4%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON F RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	IN	CCRUED ITEREST 7/31/21
Water Fund Oper. & Maint. Acct. (01-121103)											
BMO Harris - Money Market	0.180%	07/31/21	08/01/21	1	0.180%	\$ 2,702,896.91	\$ 2,702,896.91	0.00	\$ 2,702,896.91		-
Water Fund General Account (01-121700)											
IIIT - Money Market	0.030%	07/31/21	08/01/21	1	0.030%	9,882,777.20	9,882,777.20	0.00	9,882,777.20		-
BNP Paribas NY CP MUFG Bank LT/NY CP	0.000% 0.000%	02/03/21 02/03/21	08/04/21 10/29/21	182 268	0.170% 0.180%	2,000,000.00 2,000,000.00	1,998,290.56 1,997,330.00	1,681.11 1,780.00	1,999,971.67 1,999,110.00		-
	Weighted A	vg Maturity	1		0.072%	\$ 13,882,777.20	\$ 13,878,397.76	3,461.11	\$ 13,881,858.87	\$	-
Sales Tax Funds (01-123000)											
IIIT - Money Market	0.030%	07/31/21	08/01/21	1	0.030%	291.08	291.08	0.00	291.08		-
	Weighted A	vg Maturity	1		0.030%	\$ 291.08	\$ 291.08	0.00	\$ 291.08	\$	
Water Fund Operating Reserve (01-121800)						 					
IIIT - Money Market	0.030%	07/31/21	08/01/21	1	0.030%	601,444.95	601,444.95	0.00	601,444.95		-
US Treasury Notes	0.125%	10/07/20	09/30/22	426	0.150%	1,400,000.00	1,399,234.38	314.94	1,399,549.32		588.11
US Treasury Notes	1.625%	07/01/19	11/15/22	472	1.740%	700,000.00	697,375.00	1,621.45	698,996.45		2,411.01
US Treasury Notes	1.750%	09/03/19	01/31/23	549	1.370%	1,500,000.00	1,518,808.59	(10,523.13)			71.33
US Treasury Notes	1.750%	06/04/18	01/31/23	549	2.760%	2,525,000.00	2,414,629.89	74,791.98	2,489,421.87		120.08
US Treasury Notes	0.125%	03/12/21	02/28/23	577	0.150%	1,000,000.00	999,531.25	91.13	999,622.38		523.10
US Treasury Notes	2.250%	01/29/19	12/31/23	883 929	2.560%	1,270,000.00	1,251,991.80 748,095.70	9,159.60 284.51	1,261,151.40 748,380.21		2,484.78 432.49
US Treasury Notes	0.125%	02/18/21	02/15/24		0.210%	750,000.00	545,208.98	2.313.99	547,522.97		432.49
US Treasury Notes	2.375%	03/01/19 04/01/19	02/29/24 03/31/24	943 974	2.560% 2.300%	550,000.00 1,050,000.00	1,041,140.63	4,133.40	1,045,274.03		7,498.46
US Treasury Notes	2.125% 2.000%	04/01/19 05/28/19	03/31/24	1.004	2.300%	1,420,000.00	1,413,121.88	3.043.35	1,416,165.23		7,490.40
US Treasury Notes	1.500%	05/06/21	11/30/24	1,218	0.450%	1,000,000.00	1,036,992.19	(2,361.81)			2,540.98
US Treasury Notes US Treasury Notes	1.750%	01/02/20	12/31/24	1,249	1.650%	500,000.00	502,363.28	(743.64)			760.87
US Treasury Notes	1.375%	02/03/20	01/31/25	1,249	1.370%	1,000,000.00	1,000,078.13	(23.28)			37.36
US Treasury Notes	2.000%	05/06/21	02/15/25	1,295	0.490%	1,000,000.00	1,056,406.25	(3,399.94)			9,226.52
US Treasury Notes	1.125%	03/02/20	02/28/25	1,308	0.830%	1,000,000.00	1,014,335.94	(4,052.15)			4,707.88
US Treasury Notes	0.250%	06/29/21	09/30/25	1,522	0.760%	1,000,000.00	978.867.19	435.45	979.302.64		840.16
US Treasury Notes	0.250%	11/03/20	10/31/25	1.553	0.390%	500,000.00	496,523,44	515.19	497.038.63		315.90
US Treasury Notes	0.375%	12/08/20	11/30/25	1,583	0.380%	925,000.00	924,819.34	23.28	924,842.62		587.60
US Treasury Notes	0.375%	01/05/21	12/31/25	1,614	0.370%	1,500,000.00	1,500,410.16	(46.45)			489.13
US Treasury Notes	0.375%	03/01/21	01/31/26	1,645	0.690%	1,000,000.00	984,765.63	1,281.55	986,047.18		10.19
US Treasury Notes	1.625%	03/01/21	02/15/26	1,660	0.690%	1,000,000.00	1,045,585.94	(3,803.03)			7,496.55
US Treasury Notes	0.750%	06/02/21	03/31/26	1,704	0.760%	750,000.00	749,707.03	9.65	749,716.68		1,890.37
US Treasury Notes	0.750%	06/02/21	04/30/26	1,734	0.770%	750,000.00	749,121.09	28.46	749,149.55		1,421.54
African Development Bank Supranational	1.625%	09/12/19	09/16/22	412	1.680%	670,000.00	668,948.10	656.72	669,604.82		4,082.81
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	628	0.230%	510,000.00	508,944.30	148.95	509,093.25		178.85
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,046	0.400%	1,405,000.00	1,404,157.00	40.69	1,404,197.69		761.04

FUND SOURCE	COUPON F	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund Operating Reserve (01-121800) Continued										
	0.622%	07/17/20	03/15/23	592	0.620%	220,000.00	220,000.00	0.00	220,000.00	516.95
Avondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	639	1.650%	350,000.00	350,000.00	0.00	350,000.00	1,443.75
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	670	1.950%	280,000.00	286,036.80	(2,967.94)		1,198.87
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	700	1.090%	205,000.00	205,000.00	0.00	205,000.00	185.53
Long Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	731	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,440.20
Tamalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	731	1.970%	295,000.00	295,000.00	0.00	295,000.00	2,907.23
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	731	1.940%	685,000.00	688,548.30	(1,703.39)		7,124.00
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	837	1.950%	300,000.00	300,000.00	0.00	300,000.00	1,232.47
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	944	1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.63
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	958	2.020%	680,000.00	680,000.00	0.00	680,000.00	5,189.16
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	975	1.990%	410,000.00	443,812.70	(12,875.91)		5,466.67
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	1,005	1.780%	200,000.00	200,000.00	0.00	200,000.00	887.50
WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	1,005	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	1,036	0.800%	240,000.00	260,402.40	(5,707.56)		1,200.00
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	1,066	2.000%	120,000.00	120,000.00	0.00	120,000.00	199.80
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	1,158	1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,323	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,431	1.110%	100,000.00	100,707.00	(128.95)		104.83
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,431	1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,462	0.770%	275,000.00	275,000.00	0.00	275,000.00	1,062.88
MN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	1,462	0.630%	740,000.00	740,000.00	0.00	740,000.00	2,331.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,888	2.820%	107,094.23	113,787.62	(3,437.29)		312.36
FN AL2092	3.000%	03/06/18	07/25/27	2,185	2.980%	219,240.02	219,514.06	(99.69)		548.10
FN AP4718	2.500%	07/20/18	08/25/27	2,216	2.750%	169,874.39	166,503.42	1,128.77	167,632.19	353.90
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,376	3.230%	295,056.32	301,787.31	(2,276.80)		860.58
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,405	3.230%	57,697.45	59,013.67	(441.65)		168.28
FR ZT1267	2.500%	08/21/19	05/25/28	2,490	2.320%	207,993.23	210,885.66	(646.10)		433.32
FN CA1940	4.000%	07/11/18	06/01/28	2,497	3.640%	241,784.25	248,962.21	(2,217.78)		805.95
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,551	2.720%	256,883.75	263,426.27	(2,300.63)		642.21
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,794	3.630%	123,202.94	126,995.28	(904.28)		410.68
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,076	3.000%	112,080.17	118,664.88	(2,752.04)		326.90
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,288	2.630%	199,808.27	208,581.11	(3,280.21)		499.52
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,380	2.960%	175,045.15	186,395.74	(4,209.71)		510.55
FR ZS7331	3.000%	02/13/20	12/01/30	3,410	2.600%	363,069.78	376,798.37	(1,847.21)		907.67 676.45
FN FM1082	3.000%	08/19/19	09/25/31	3,708	2.720%	270,580.66	278,402.14	(1,265.61)		
FG G16720	3.500%	01/25/19	11/15/31	3,759	3.340%	214,712.76	218,168.27	(678.64)		626.25
FG G16635	3.000%	04/18/19	02/15/32	3,851	2.930%	347,222.40	349,975.76	(490.26)		868.06
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,196	3.300%	235,421.19	240,865.30	(1,265.35)		686.65 329.44
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,217	3.730%	98,830.93	101,811.30	(637.77)		329.44 988.55
FN CA1455	4.000%	12/20/18	03/25/33	4,255	3.760%	296,565.97	304,281.32	(1,419.84)		949.37
FN BM5830	3.500%	06/05/19	04/25/34	4,651	3.180%	325,496.61	337,702.73	(1,751.48)		949.37 835.61
FN FM0047	3.000%	06/17/21	12/01/34	4,871	2.450%	334,243.89	355,395.26	(193.65)		919.47
FN FM2694	3.500%	06/05/19	04/25/34	4,651	2.570%	367,788.49	387,557.13	(1,790.56)		919.47
FR SB0364	3.500%	06/21/21	06/01/35	5,053	2.830%	325,940.59	351,200.98	(183.66)		
FN FM3701	2.500%	07/27/20	07/01/35	5,083	2.040%	283,354.09	299,956.87	(1,121.07)		590.32
FN FM5714	4.000%	03/19/21	11/01/35	5,206	3.230%	290,150.43	316,082.62	(627.16)	315,455.46	967.17

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund Operating Reserve (01-121800) Continued						 				
	-		00105100		2.470%	591,259.20	589,919,64	987.29	590,906,93	1,180.55
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22 06/25/22	329 329	2.630%	650,000.00	651,625.00	(1,196.55)	650,428.45	1,471.17
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	329	1.920%	465,786.65	471,463,43	(3,865.85)	467.597.58	914.11
FHLMC Multifamily Structured Pool	2.355%	08/14/19 06/13/19	10/25/22	451	2.210%	650,000.00	659,750.00	(6,291.63)	653,458.37	1,452.75
FHLMC Multifamily Structured Pool	2.682% 2.510%	06/13/19	11/25/22	431	2.240%	650,000.00	655,687.50	(3,579.48)	652,108.02	1,359.58
FHLMC Multifamily Structured Pool	2.280%	09/04/19	12/25/22	512	1.860%	201,010.64	203,644.08	(1,545.67)	202,098.41	381.92
FNA 201-M7 FNA 201-M7	2.280%	09/04/19	12/25/22	512	2.080%	371,985.22	374,303.05	(1,354.70)	372,948.35	706.77
FNA 201-M7 FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	550	2.960%	77,210.51	76,815.42	266.67	77,082.09	171.73
FHLMC Series K032 AT	2.669%	06/13/18	02/25/23	574	2.790%	86,514.04	86,720,18	(139.14)	86,581.04	217.44
FHMS KP05 A1	3.203%	12/07/18	07/01/23	700	3.200%	24,932.79	24,932.71	0.05	24,932.76	66.55
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	816	2.380%	446,223.97	455,147.57	(5,637.49)	449,510.08	1,019.25
FHMS K724 A2	3.062%	02/02/21	11/01/23	823	0.580%	340,000.00	362,963.28	(4,125.14)	358,838.14	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	939	2.600%	273,243.69	278,699.01	(3.221.38)	275,477.63	671.95
Fannie Mae ACES	3.346%	12/13/19	03/25/24	968	2.140%	296,996.89	311,429.08	(5,566.03)	305,863.05	828.13
FHMS K731 A1	3.481%	04/06/18	04/01/24	975	3.110%	147,574.62	150,526.11	(1,632.80)	148,893.31	428.09
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,090	2.090%	239,275.94	239,270.17	2.11	239,272.28	417.14
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,152	3.270%	276,153.39	281,672.59	(2,763.27)	278,909.32	834.67
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,213	2.150%	128,900.45	128,899.70	0.27	128,899.97	230.84
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,243	1.950%	190,000.00	199,410.94	(2,715.54)	196,695.40	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,243	2.490%	459,674.41	467,575.06	(3,064.98)	464,510.08	1,082.92
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,281	1.770%	291,969.26	291,968.06	0.35	291,968.41	429.68
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,401	1.800%	341,820.08	343,529.17	(560.95)		539.79
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,759	2.780%	624,184.38	636,667.44	(4,667.19)		1,632.76
FHMS K736 A1	1.895%	09/04/19	06/01/26	1,766	0.570%	219,585.94	219,581.55	0.60	219,582.15	104.12
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,766	2.030%	490,559.94	493,009.80	(581.23)		865.02
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,192	1.490%	417,711.08	414,317.19	653.01	414,970.20	478.63
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,223	1.690%	211,289.65	208,367.91	624.46	208,992.37	264.11
FHS 287 150	1.500%	12/21/17	10/01/27	2,253	1.840%	233,440.93	226,437.70	2,579.31	229,017.01	291.80
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,345	1.440%	215,892.97	212,831.67	569.74	213,401.41	224.89
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,466	1.860%	435,808.58	432,131.45	717.90	432,849.35	635.55
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,231	2.400%	212,118.06	214,438.10	(305.31)	214,132.79	441.91
Freddie Mac	3.000%	05/03/19	04/15/34	4,641	2.960%	414,250.09	416,288.97	(305.72)		1,035.63
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,514	3.740%	86,652.62	89,749.78	(294.35)		288.84
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,914	2.200%	262,119.33	276,290.16	(791.31)	275,498.85	546.08
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,706	2.400%	293,772.02	299,372.06	(320.24)	299,051.82	612.03
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,034	2.580%	148,099.66	159,918.69	(483.18)	159,435.51	370.25
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,125	1.160%	330,135.88	336,635.45	(243.37)	336,392.08	343.89 389.15
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,248	1.830%	233,488.64	242,025.59	(369.29)	241,656.30	389.15
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	171	0.610%	1,420,000.00	1,418,054.60	1,452.53	1,419,507.13	271.77
Freddie Mac Notes	0.375%	04/17/20	04/20/23	628	0.460%	1,395,000.00	1,391,512.50	1,490.55	1,393,003.05	1,467.66
Freddie Mac Notes	0.375%	05/05/20	05/05/23	643	0.390%	1,335,000.00	1,334,439.30	231.36	1,334,670.66	1,195.94
Fannie Mae Notes	0.250%	05/20/20	05/22/23	660	0.350%	1,420,000.00	1,415,725.80	1,701.87	1,417,427.67	680.42
Freddie Mac Notes	0.250%	06/24/20	06/26/23	695	0.350%	1,295,000.00	1,291,218.60	1,384.79	1,292,603.39	314.76
Fannie Mae Notes	0.250%	07/08/20	07/10/23	709	0.320%	1,395,000.00	1,392,000.75	1,060.01	1,393,060.76	203.44
Freddie Mac Notes	0.250%	10/02/20	12/01/23	853	0.280%	1,220,000.00	1,218,792.20	264.72	1,219,056.92	482.92
Fannie Mae Notes	2.500%	02/07/19	02/05/24	919	2.580%	930,000.00	926,540.40	1,717.46	928,257.86	11,366.67
FHLB Bonds	2.500%	02/14/19	02/13/24	927	2.580%	1,020,000.00	1,016,389.20	1,777.69	1,018,166.89	11,900.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	982	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	3,900.07
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,256	1.690%	1,210,000.00	1,206,140.10	1,204.10	1,207,344.20	1,310.83
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,353	0.600%	1,060,000.00	1,054,742.40	1,360.52	1,056,102.92	1,575.28 859.37
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,361	0.500%	500,000.00	502,950.00	(702.38)		2.105.47
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,361	0.670%	1,225,000.00	1,222,476.50	641.94	1,223,118.44	2,105.47
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,417	0.470%	1,000,000.00	1,001,280.00	(280.29)		
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,451	0.480%	420,000.00	417,908.40	428.87 80.15	418,337.27 149,630.15	43.75 229.69
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,496	0.440%	150,000.00 680,000.00	149,550.00 677,953.20	80.15 347.87	678,301.07	906.67
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,515	0.440%	 000,000.00	077,953.20	341.87	070,301.07	500.07
	Weighted /	Avg Maturity	1,409		1.409%	\$ 72,220,224.43	\$ 72,601,519.75	(19,210.83)	\$ 72,582,308.92	\$ 189,100.88

FUND SOURCE	COUPON F RATE	URCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	07/31/21	08/01/21	1	0.030%	161,156.12	161,156.12	0.00	161,156.12	-
US Treasury Notes	0.125%	06/14/21	05/31/23	669	0.160%	375,000.00	374,765.63	15.10	374,780.73	79.41
US Treasury Notes	1.375%	08/31/17	06/30/23	699	1.850%	175,000.00	170,378.91	3,106.05	173,484.96	209.24
US Treasury Notes	0.125%	06/29/21	06/30/23	699	0.250%	500,000.00	498,750.00	54.79 555.63	498,804.79 124,764.62	54.35 719.26
US Treasury Notes	1.375% 1.375%	09/01/16 01/03/17	08/31/23 08/31/23	761 761	1.470% 2.240%	125,000.00 200.000.00	124,208.99 189,320.31	7,338.16	196,658.47	1,150.81
US Treasury Notes US Treasury Notes	1.875%	04/26/21	08/31/23	761	0.430%	1,000,000.00	1,048,007.81	(3,771.48)		7,846.47
US Treasury Notes	2.125%	12/01/17	11/30/24	1,218	2.280%	475,000.00	470,416.99	2,397.46	472,814.45	1,709.87
US Treasury Notes	2.125%	07/01/19	02/15/25	1,295	1.820%	250,000.00	252,412.11	(893.24)		2,306.63
US Treasury Notes	2.125%	05/03/16	05/15/25	1,384	1.760%	150,000.00	154,558.59	(2,645.81)		675.61
US Treasury Notes	2.875%	07/02/18	05/31/25	1,400	2.830%	250,000.00	250,732.42	(326.46)		1,217.55 285.66
US Treasury Notes	0.250%	10/01/20	09/30/25	1,522 1,568	0.330% 1.320%	340,000.00 105,000.00	338,578.91 113,613.28	232.16 (4,663.32)	338,811.07 108,949.96	285.66
US Treasury Notes	2.250% 2.250%	07/06/16 06/27/16	11/15/25 11/15/25	1,568	1.450%	115.000.00	123,036.52	(4,360.74)		548.44
US Treasury Notes US Treasury Notes	0.375%	04/26/21	01/31/26	1,645	0.790%	1.000.000.00	980,468.75	1,077.59	981,546.34	10.19
US Treasury Notes	1.625%	03/01/21	02/15/26	1,660	0.690%	500,000.00	522,792.97	(1,901.51)		3,748.27
US Treasury Notes	1.625%	06/04/18	05/15/26	1,749	2.930%	250,000.00	227,099.61	9,101.74	236,201.35	861.07
US Treasury Notes	1.625%	09/10/18	05/15/26	1,749	2.900%	275,000.00	250,980.47	9,040.53	260,021.00	947.18
US Treasury Notes	2.000%	12/04/18	11/15/26	1,933	2.920%	225,000.00	210,445.31	4,861.60	215,306.91	953.80
US Treasury Notes	0.500%	06/29/20	06/30/27	2,160	0.490%	500,000.00	500,195.31	(30.34) 4,794.96	500,164.97 240,830.12	217.39 2,594.96
US Treasury Notes	2.250% 2.250%	06/04/18 08/01/19	08/15/27 08/15/27	2,206	2.950% 1.950%	250,000.00 250,000.00	236,035.16 255,566.41	(1,380.21)		2,594.96
US Treasury Notes US Treasury Notes	0.500%	09/02/20	08/31/27	2,200	0.450%	200,000.00	200,671.88	(87.37)		418.48
US Treasury Notes	2.250%	05/01/19	11/15/27	2,298	2.440%	250,000.00	246,328.13	967.71	247,295.84	1,192.26
US Treasury Notes	0.625%	12/11/20	11/30/27	2,313	0.620%	200,000.00	200,109.38	(9.90)		211.75
US Treasury Notes	0.625%	01/05/21	12/31/27	2,344	0.660%	200,000.00	199,476.56	42.30	199,518.86	108.70
US Treasury Notes	2.750%	01/30/19	02/15/28	2,390	2.710%	250,000.00	250,722.66	(199.81)		3,171.62
US Treasury Notes	2.875%	04/05/21	05/15/28	2,480	1.420%	385,000.00	422,717.97	(1,686.04)		2,346.09 1,058.74
US Treasury Notes	1.250%	06/04/21 05/01/19	05/31/28 02/15/28	2,496 2,390	1.230%	500,000.00 150.000.00	500,664.06 158,320,31	(14.32) (1.962.49)		993.55
US Treasury Notes US Treasury Notes	3.125% 2.625%	06/03/19	02/15/28	2,390	2.470%	100,000.00	104,406.25	(980.00)		1,210.98
US Treasury Notes	2.625%	04/01/19	02/15/29	2,756	2.490%	150,000.00	151,769.53	(417.60)		1,816.47
US Treasury Notes	1.750%	02/03/20	11/15/29	3,029	1.560%	250,000.00	254,355.47	(662.29)	253,693.18	927.31
US Treasury Notes	0.625%	06/29/20	05/15/30	3,210	0.650%	250,000.00	249,414.06	64.51	249,478.57	331.18
US Treasury Notes	0.875%	12/11/20	11/15/30	3,394	0.880%	200,000.00	199,867.19	8.43	199,875.62	370.92
African Development Bank Supranational	1.625%	09/12/19	09/16/22	412	1.680%	160,000.00	159,748.80	156.83	159,905.63	975.00
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	628	0.230% 0.400%	140,000.00 425,000.00	139,710.20 424,745.00	40.89 12.31	139,751.09 424,757.31	49.10 230.20
Asian Development Bank Corp Notes Inter-American Devel Bk Corp Notes	0.375% 0.875%	06/02/21 04/13/21	06/11/24 04/20/26	1,046	0.400%	200,000.00	424,745.00	51.67	199,135.67	490.97
NY ST Dorm Auth Pits Txbl Rev Bonds	3.250%	12/12/18	03/15/23	592	3.250%	180,000.00	180,000.00	0.00	180,000.00	2,210.00 140.99
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23 05/01/23	592 639	0.620% 1.650%	60,000.00 100.000.00	60,000.00 100,000.00	0.00	60,000.00 100.000.00	412.50
Avondale School Dist, MI Txbl GO Bonds Univ of CO Txbl Rev Bonds	1.650% 2.569%	02/04/20 10/22/19	06/01/23	670	1.950%	75,000.00	76,617.00	(794.98)		321.13
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	700	1.090%	55,000.00	55,000.00	0.00	55,000.00	49.78
Long Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	731	1.740%	70,000.00	70,000.00	0.00	70,000.00	610.05
Tamalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	731	1.970%	75,000.00	75,000.00	0.00	75,000.00	739.13
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	731	1.940%	175,000.00	175,906.50	(435.17)		1,820.00
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	837	1.950%	75,000.00	75,000.00	0.00	75,000.00	308.12
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	944	1.950% 2.020%	200,000.00 175,000.00	200,000.00 175,000.00	0.00	200,000.00 175,000.00	1,625.00 1,335.44
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19 12/11/19	03/15/24 04/01/24	958 975	2.020%	105,000.00	113,659.35	(3.297.49)		1,400.00
TX ST Trans Comm Txbl GO Bonds WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	1.005		50,000.00	50,000.00	0.00	50,000.00	221.88
WI St Txbl GO Bonds WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	1,005	1.860%	75,000.00	75,000.00	0.00		348.19
CT ST Txble GO Bonds	3.000%	06/12/20	06/01/24	1,036	0.800%	65,000.00	70,525.65	(1,545.80)		325.00
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	1,066	2.000%	30,000.00	30,000.00	0.00	30,000.00	49.95
Tamalpais UHSD, CA Txbl GO Bonds	2.021%	09/20/19	08/01/24	1,097	2.020%	60,000.00	60,000.00	0.00		606.30
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	1,158	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014.33
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25 07/01/25	1,323	1.120% 1.260%	105,000.00 115,000.00	105,000.00 115,000.00	0.00	105,000.00 115,000.00	442.28 120.56
FL ST Board of Admin Txbl Rev	1.258% 0.773%	09/16/20 11/10/20	07/01/25	1,431		75,000.00	75,000.00	0.00		289.88
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	00/01/20	1,402	0.11070	75,000.00	70,000.00	5.00	,0,000.00	200.00

FUND SOURCE	COUPON F RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund L-T Water Capital Reserve (01-12	1900) Continued									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,888	2.820%	17,153.64	18,225.74	(550.56)		50.03
FR ZT1267	2.500%	08/21/19	05/25/28	2,490	2.320%	54,174.97	54,928.35	(168.29)		112.86
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,551	2.720%	59,280.86	60,790.67	(530.91)		148.20
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,794	3.630%	26,133.95	26,938.41	(191.82)		87.11
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,076	3.000%	27,690.42	29,317.26	(679.93)		80.76
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,288	2.630%	29,971.26	31,287.18	(492.03)		74.93
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,380	2.960%	28,890.98	30,764.37	(694.80)		84.27
FR ZS7331	3.000%	02/13/20	12/01/30	3,410	2.600%	92,698.68	96,203.85	(471.63)		231.75
FN FM1082	3.000%	08/19/19	09/25/31	3,708	2.720%	68,971.55	70,965.26	(322.61)		172.43
FG G16635	3.000%	04/18/19	02/15/32	3,851	2.930%	74,404.80	74,994.80	(105.05)		186.01
FN BM5462	3.000%	06/21/19	11/25/32	4,135	2.800%	98,478.23	100,709.36	(351.27)		246.20
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,217	3.730%	30,409.46	31,326.48	(196.23)		101.36
FN CA1455	4.000%	12/20/18	03/25/33	4,255	3.760%	66,471.66	68,200.95	(318.24)	67,882.71	221.57
FN BM5830	3.500%	06/05/19	04/25/34	4,651	3.180%	81,374.15	84,425.68	(437.87)		237.34
FN FM0047	3.000%	06/17/21	12/01/34	4,871	2.450%	102,319.56	108,794.47	(59.28)	108,735.19	255.80
FR SB0364	3.500%	06/21/21	06/01/35	5,053	2.830%	97,446.16	104,998.23	(54.91)		284.22
FN FM3701	2.500%	07/27/20	07/01/35	5,083	2.040%	76,910.40	81,416.88	(304.29)	81,112.59	160.23
FN FM5714	4.000%	03/19/21	11/01/35	5,206	3.230%	79,493.26	86,597.96	(171.82)	86,426.14	264.98
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	390	1.780%	75,000.00	76,107.42	(725.01)		144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	512	1.860%	48,519.82	49,155.48	(373.09)		92.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	512	1.860%	48,519.82	49,155.48	(373.09)		92.19
Fannie Mae ACES	2.280%	09/11/19	12/25/22	512	2.080%	90,108.24	90,669.69	(328.15)		171.21
FHMS KP05 A1	3.203%	12/07/18	07/01/23	700	3.200%	5,227.85	5,227.84	0.01	5,227.85	13.95
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	816	2.380%	85,812.29	87,528.36	(1,084.13)		196.01
FHMS K724 A2	3.062%	02/02/21	11/01/23	823	0.580%	95,000.00	101,416.21	(1,152.61)		242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	939	2.600%	84,075.00	85,753.56	(991.19)		206.75
Fannie Mae ACES	3.346%	12/13/19	03/25/24	968	2.140%	75,239.19	78,895.33	(1,410.06)		209.79
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,090	2.090%	62,667.50	62,665.97	0.56	62,666.53	109.25
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,152	3.270%	78,900.97	80,477.89	(789.51)		238.48
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,213	2.150%	29,746.26	29,746.07	0.07	29,746.14	53.27
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,243	1.950%	50,000.00	52,476.56	(714.61)		127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,243	2.490%	117,654.73	119,676.92	(784.49)		277.17
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,305	1.770%	75,836.16	75,835.85	0.09	75,835.94	111.61
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,425	2.780%	67,280.31	67,280.03	0.04	67,280.07	28.93
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,425	0.520%	84,216.54	84,637.61	(138.20)		132.99
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,759	1.820%	135,692.27	138,405.97	(1,014.60)		354.95
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,790	1.820%	60,278.49	60,277.26	0.17	60,277.43	28.58
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,790	2.030%	122,640.00	123,252.47	(145.31)		216.26
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,206	1.490%	108,325.84	107,445.69	169.35	107,615.04	124.12
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,369	1.440%	55,689.70	54,900.04	146.96	55,047.00	58.01
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,490	1.860%	111,306.71	110,367.57	183.35	110,550.92	162.32
Fannie Mae	2.500%	10/25/19	03/25/33	4,255	2.400%	54,042.82	54,633.90	(77.78)		112.59
Freddie Mac	3.000%	05/03/19	04/15/34	4,641	2.960%	76,476.94	76,853.34	(56.44)	76,796.90	191.19
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,514	3.740%	19,063.58	19,744.95	(64.76)	19,680.19	63.55
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,730	2.400%	75,272.53	76,707.41	(82.06)		156.82
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,248	1.830%	58,862.69	61,014.87	(93.10)	60,921.77	98.10

FUND SOURCE	COUPON F	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Water Fund L-T Water Capital Reserve (01-121900) C	continued					 				
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	171	0.610%	370,000.00	369,493.10	378.48	369,871.58	70.81
Fannie Mae Notes	0.250%	06/01/20	05/22/23	660	0.310%	300,000.00	299,457.00	212.89	299,669.89	143.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	660	0.350%	365,000.00	363,901.35	437.45	364,338.80	174.90
Freddie Mac Notes	0.250%	06/24/20	06/26/23	695	0.350%	340,000.00	339,007.20	363.57	339,370.77	82.64 56.88
Fannie Mae Notes	0.250%	07/08/20	07/10/23	709	0.320%	390,000.00	389,161.50	296.35 73.78	389,457.85 339,737,18	134.58
Freddie Mac Notes	0.250%	12/02/20	12/04/23	856	0.280%	340,000.00 195,000.00	339,663.40 194,274.60	360.11	194.634.71	2.383.33
Fannie Mae Notes	2.500%	02/07/19	02/05/24	919 927	2.580% 2.580%	215,000.00	214,238.90	374.71	214.613.61	2,508.33
FHLB Bonds	2.500% 0.875%	02/14/19 04/03/20	02/13/24 04/08/24	927	0.880%	345,000.00	345,000.00	0.00	345,000.00	947.55
Federal Farm Credit Banks Notes Federal Home Loan Bank Notes	0.500%	04/03/20	04/14/25	1,353	0.600%	260,000.00	258,710.40	333.71	259,044.11	386.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,361	0.670%	320,000.00	319,340,80	167.69	319,508.49	550.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,417	0.470%	500,000.00	500,640.00	(140.14)	500,499.86	305.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,451	0.480%	115,000.00	114,427.30	117.43	114,544.73	11.98
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,496	0.440%	40,000.00	39,880.00	21.37	39,901.37	61.25
FNMA Notes	2.125%	04/26/16	04/24/26	1,728	2.210%	210,000.00	208,357.80	865.19	209,222.99	1,202.40
FNMA Notes	2.125%	06/04/18	04/24/26	1,728	3.070%	250,000.00	233,645.00	6,547.68	240,192.68	1,431.42
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,881	2.970%	500,000.00	462,350.00	12,673.99	475,023.99	3,307.29
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,260	0.770%	210,000.00	209,699.70	34.79	209,734.49	494.38
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,292	0.930%	 100,000.00	99,485.00	50.78	99,535.78	427.78
	Weighted A	vg Maturity	1,632		1.413%	\$ 22,099,886.36	\$ 22,164,269.22	19,024.75	\$ 22,183,293.97	\$ 81,221.42
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	07/31/21	08/01/21	1	0.030%	219,438.59	219,438.59	0.00		-
US Treasury Notes	1.125%	03/02/20	02/28/22	212	0.810%	1,930,000.00	1,942,137.89	(8,610.21		9,086.21
US Treasury Notes	2.250%	05/28/19	04/15/22	258	2.090%	820,000.00	823,683.59	(2,784.56)		5,444.26
US Treasury Notes	1.875%	05/01/19	04/30/22	273	2.230%	1,700,000.00	1,682,535.16	13,122.58	1,695,657.74	8,055.37
US Treasury Notes	1.875%	05/09/19	05/31/22	304	2.220%	865,000.00	856,282.42	6,352.83	862,635.25	2,747.44
US Treasury Notes	1.875%	06/03/19	05/31/22	304	1.850%	2,500,000.00	2,501,757.81 2,498.046.88	(1,269.62)	) 2,500,488.19 2,499,109.06	7,940.57 271.74
US Treasury Notes	0.125%	06/29/20	06/30/22	334 304	0.160% 1.810%	2,500,000.00 500,000.00	2,498,046.88	607.60	499,709.16	404.21
US Treasury Notes	1.875% 1.625%	06/03/19 09/03/19	05/31/22 08/31/22	396	1.370%	3.145.000.00	3,168,218,94	(14,812.45		21.386.85
US Treasury Notes	0.125%	03/12/21	02/28/23	577	0.150%	500,000.00	499,765.63	45.56	499,811.19	261.55
US Treasury Notes US Treasury Notes	0.125%	06/14/21	05/31/23	669	0.160%	975,000.00	974,390.63	39.26	974,429.89	206.45
US Treasury Notes	0.250%	06/29/20	06/15/23	684	0.180%	2,500,000.00	2,504,980.47	(1,830.78		802.60
US Treasury Notes	1.250%	06/29/20	07/31/23	730	0.170%	1,000,000.00	1,033,125.00	(11,679.06		33.97
US Treasury Notes	0.125%	10/07/20	09/15/23	776	0.190%	950,000.00	948,107.42	524.34	948,631.76	448.54
US Treasury Notes	0.250%	11/27/20	11/15/23	837	0.200%	500,000.00	500,761.72	(172.09	) 500,589.63	264.95
US Treasury Notes	0.125%	01/05/21	12/15/23	867	0.170%	1,000,000.00	998,789.06	232.70	999,021.76	160.52
US Treasury Notes	0.125%	01/05/21	12/15/23	867	0.170%	750,000.00	748,095.70	284.51	748,380.21	432.49
US Treasury Notes	0.125%	03/01/21	02/15/24	929	0.270%	2,600,000.00	2,589,031.25	1,535.02	2,590,566.27	1,499.31
US Treasury Notes	0.125%	04/26/21	02/15/24	929	0.300%	3,000,000.00	2,985,703.13	1,340.33		1,729.97
US Treasury Notes	0.250%	04/01/21	03/15/24	958	0.340%	2,500,000.00	2,493,261.72	739.64	2,494,001.36	2,360.73
US Treasury Notes	0.375%	04/26/21	04/15/24	989	0.340%	3,000,000.00	3,002,929.69	(259.46		3,319.67
US Treasury Notes	0.250%	06/02/21	05/15/24	1,019	0.300%	1,700,000.00	1,697,343.75	143.18 137.03		900.82 240.78
US Treasury Notes	0.250%	06/29/21	06/15/24	1,050	0.460%	750,000.00	745,371.09			
African Development Bank Supranational	1.625%	09/12/19	09/16/22	412	1.680%	455,000.00	454,285.65	445.98	454,731.63	2,772.66
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	628	0.230%	415,000.00	414,140.95 494,831.70	121.21 69.41	414,262.16 494,901.11	145.54 460.63
Inter-American Devel Bk Corp Notes Asian Development Bank Corp Notes	0.500% 0.375%	04/17/20 06/02/21	05/24/23 06/11/24	662 1,046	0.510% 0.400%	495,000.00 1,270,000.00	1,269,238.00	36.78		687.92
NYC, NY Txbl GO Bonds	1.680%	10/04/19	10/01/21	62	1.680%	185,000.00	185,000.00	0.00		1,036.00
Connectict St A Txbl Municipal Bonds	2.500%	06/11/20	07/01/22	335	1.660%	35,000.00	35,588.70	(326.53		72.92
Tamalpais UHSD, CA Txbl GO Bonds	1.925%	09/20/19	08/01/22	366	1.930%	370,000.00	370,000.00	0.00		3,561.25
NYC, NY Txbl GO Bonds	1.690%	10/04/19	10/01/22	427	1.690%	180,000.00	180,000.00	0.00		1,014.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	592	0.620%	175,000.00	175,000.00	0.00		411.21
WI St Txbl GO Bonds	1.749%	02/13/20	05/01/23	639	1.750%	110,000.00	110,000.00	0.00		480.98
Avondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	639	1.650%	245,000.00	245,000.00	0.00 (2.013.96		1,010.63 813.52
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	670	1.950%	190,000.00 165,000.00	194,096.40 165,000.00	(2,013.96		149.33
Port Auth of NY/NJ Txbl Rev Bonds	1.086% 1.795%	07/02/20 02/12/20	07/01/23 07/01/23	700 700	1.090% 1.800%	945,000.00	945,000.00	0.00		1,413.56
AZ Tran Board Txbl Rev Bonds	2.080%	02/12/20 09/25/19	07/01/23	700	1.940%	465,000.00	467,408.70	(1,156.31		4,836.00
NYC, NY Txbl GO Bonds CT ST Txble GO Bonds	3.000%	06/12/20	06/01/23	1.036	0.800%	165,000.00	179,026.65	(3,923.95		825.00
CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	1,036	0.510%	540,000.00	540,000.00	0.00		434.34
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,462		225,000.00	225,000.00	0.00		869.63

FUND SOURCE	COUPON F RATE	PURCHASE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/21
Capital Reserve (01-122000) Continued										
 FN AB8565	2.000%	04/09/18	03/25/23	602	2.260%	43,658.15	43,139.70	351.05	43,490.75	72.76
FN AL2092	3.000%	03/06/18	07/25/27	2,185	2.698%	167,075.97	167,284.81	(75.97)	167,208.84	417.69
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,400	3.230%	245,880.32	251,489.46	(1,897.32)		717.15
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,429	3.230%	134,627.43	137,698.62	(1,030.52)	136,668.10	392.66
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,460	3.240%	165,764.54	169,390.64	(1,206.38)		483.48
FR ZT1267	2.500%	08/21/19	05/25/28	2,490	2.320%	142,209.30	144,186.90	(441.75)		296.27
FN CA1940	4.000%	07/11/18	06/01/28	2,497	3.640%	175,005.76	180,201.26	(1,605.25)		583.35
Fannie Mae Pool FR SB0364	4.000% 3.500%	03/18/19 06/21/21	03/25/29 06/01/35	2,794 5,053	3.630% 2.830%	72,801.72 292,338.47	75,042.66 314,994.70	(534.35) (164.72)		242.67 852.65
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	329	2.470%	344,901.21	344,119.79	575.93	344,695.72	688.66
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	329	2.470%	344,901.21	344,119.79	575.93	344,695.72	688.66
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	329	2.630%	500,000.00	501,250.00	(920.42)		1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	359	1.920%	317,131.33	320,996.37	(2,632.07)		622.37
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	390	1.780%	225,000.00	228,322.27	(2,175.03)		432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	451	2.210%	450,000.00	456,750.00	(4,355.75)		1,005.75 941.25
FHLMC Multifamily Structured Pool	2.510% 2.280%	06/12/19 09/11/19	11/25/22 12/25/22	482 512	2.240% 2.080%	450,000.00 251,840.92	453,937.50 253,410.13	(2,478.10) (917.16)		478.50
Fannie Mae ACES FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	550	2.960%	56,745.12	56,454.74	195.99	56,650.73	126.21
FHLMC Series R032 AT	2.669%	06/13/18	02/25/23	574	2.790%	62,722.70	62,872.15	(100.87)		157.64
FHMS K724 A2	3.062%	02/02/21	11/01/23	823	0.580%	280,000.00	298,910.94	(3,397.17)		714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	968	2.140%	201,957.88	211,771.79	(3,784.91)		563.13
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,090	2.090%	162,365.81	162,361.92	1.42	162,363.34	283.06
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,243	2.490%	314,658.08	320,066.27	(2,098.05)		741.28
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,425	0.520%	197,883.26	197,882.45	0.12	197,882.57	85.09
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,759	0.570%	176,529.86	176,526.34	0.48 440.04	176,526.82 279,636.11	83.70 322.53
FHR 4096 PA	1.375% 1.500%	02/21/20 12/03/19	08/15/27 09/25/27	2,206 2,247	1.490% 1.690%	281,483.11 144,672.83	279,196.07 142,672.29	440.04	143,099.86	180.84
FNR 2012-107 GA FNR 2013-39 MP	1.500%	12/03/19	05/25/28	2,247	1.860%	298,815.66	296,294.41	492.23	296.786.64	435.77
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,528	3.740%	58,923.81	61,029.87	(200.16)		196.41
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,730	2.400%	197,590.43	201,357.00	(215.40)		411.65
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	171	0.610%	965,000.00	963,677.95	987.10	964,665.05	184.69
Freddie Mac Notes	0.125%	07/21/20	07/25/22	359	0.240%	920,000.00	917,920.80	1,062.32	918,983.12	19.17
Freddie Mac Notes	0.375%	04/17/20	04/20/23	628 643	0.460%	955,000.00 910,000.00	952,612.50 909,617.80	1,020.41 157.71	953,632.91 909,775.51	1,004.74 815.21
Freddie Mac Notes	0.375% 0.250%	05/05/20 05/20/20	05/05/23 05/22/23	660	0.390%	970,000.00	967,080.30	1,162.55	968,242.85	464.79
Fannie Mae Notes Fannie Mae Notes	0.250%	06/01/20	05/22/23	660	0.310%	2,000,000.00	1,996,260.00	1,466.33	1,997,726.33	958.34
Freddie Mac Notes	0.250%	06/24/20	06/26/23	695	0.350%	875,000.00	872,445.00	935.67	873,380.67	212.67
Freddie Mac Notes	0.250%	06/29/20	06/26/23	695	0.300%	2,500,000.00	2,496,275.00	1,355.48	2,497,630.48	607.64
Fannie Mae Notes	0.250%	07/08/20	07/10/23	709	0.320%	1,130,000.00	1,127,570.50	858.65	1,128,429.15	164.79
Freddie Mac Notes	0.250%	08/19/20	08/24/23	754	0.280%	1,070,000.00	1,068,908.60	342.93	1,069,251.53	1,166.60
Freddie Mac Notes	0.250%	09/02/20	09/08/23	769	0.240%	510,000.00	510,093.13	(28.05)		506.46
Freddie Mac Notes	0.250%	09/02/20	09/08/23	769	0.260%	680,000.00	679,775.60	67.59	679,843.19	675.28
Freddie Mac Notes	0.250% 0.250%	11/03/20 11/23/20	11/06/23 11/27/23	828 849	0.280% 0.290%	1,220,000.00	1,218,902.00	269.49 271.70	1,219,171.49 1,049,074.70	720.14 466.67
Fannie Mae Notes Freddie Mac Notes	0.250%	12/02/20	12/04/23	849	0.290%	990,000.00	989,019.90	214.82	989,234.72	391.88
	Weighted A	vg Maturity	765		0.805%	\$ 66,036,923.47	\$ 66,134,168.77	(39,024.73)	\$ 66,095,144.04	\$ 111,703.07
	TOTAL ALL	FUNDS			1.061%	176,942,999.45			\$ 177,445,793.79	\$ 382,025.37
	Less: Net U	insettled Trad	des			 				
July 31, 2021		TREASURY			0.06%					
		5 Treasury Bi 5 Treasury In			0.04% 0.15%					
		5 Treasury In 5 Treasury In			0.15%					
		S Treasury In			0.31%					
		JS Treasury			0.52%					

# DUPAGE WATER COMMISSION ELMHURST, ILLINOIS TREASURER'S REPORT STATEMENT OF CASH FLOWS For the Period from May 1, 2021 to July 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$	32,378,413
Cash payments to suppliers		(32,735,579)
Cash payments to employees		(840,519)
Net cash from operating activities		(1,197,685)
CASH FLOWS FROM NONCAPITAL		
FINANCING ACTIVITIES		
Cash received from sales taxes		15,600
Cash received/paid from long term loans		108,588
Cash payments for net pension activity		0
Net cash from noncapital financing activities	-	124,188
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid		0
Principal Paid		0
Construction and purchase of capital assets		(582,516)
Net cash from capital and related financing activities	-	(582,516)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income		530,117
Net cash from investing activities		530,117
Net Increase (Decrease) in cash and investments		(1,125,896)
CASH AND INVESTMENTS, MAY 1, 2021		210,780,347
CASH AND INVESTMENTS, JULY 31, 2021	\$	209,654,451

#### July 31, 2021 TREASURER'S REPORT DPWC MONTHLY CASH/OPERATING REPORT

		7/	/31/2021	
	1.00	and a second state description		
	CHIER IN THE	YEAR END TARGETED	Amount	Amount
	R	Reserve or Monthly Cash	On Hand	Over - (Under)
		Amount-Needed		Target
TABLE 1	Sec. Sec.	Α	В	C
RESERVE ANALYSIS				
A .Operating Reserve	\$	69,210,969	\$ 72,582,309	\$ 3,371,340
# of days per current fiscal year management budget		180	189	
B. Capital Reserve	\$	64,750,000	\$ 66,075,144	\$ 1,325,144
C. Long Term Water Capital Reserve	\$	20,425,000	\$ 22,183,294	\$ 1,758,294
D. O+M Account (1)	\$	13,090,936	\$ 34,911,554	\$ 21,820,618
E. Current Construction Obligation and Customer Construction Escrows	\$	20,000	\$ 20,000	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$	167,496,905	\$ 195,772,301	\$ 28,275,396

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,881,859
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,882,150
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 209,654,451

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.

13

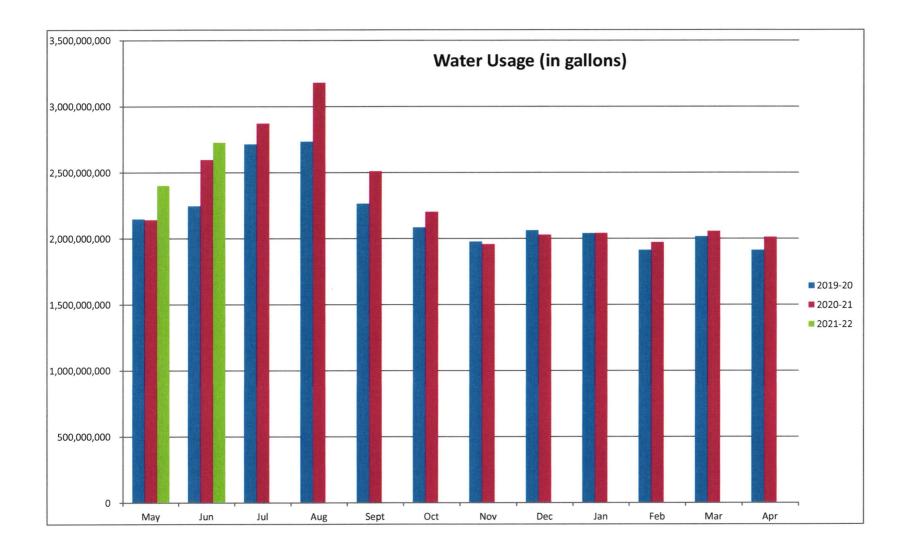


# DuPage Water Commission MEMORANDUM

TO:John Spatz, General ManagerFROM:Cheryl Peterson, Financial AdministratorDATE:July 8, 2021SUBJECT:Financial Report – June 30, 2021

- Water sales to Commission customers for June 2021 were 123.7 million gallons (4.9%) above June 2020 and increased by 314.9 million gallons compared to May 2021. Year-to-date water sales were up by 370.1 million gallons or 8.0% compared to the prior fiscal year.
- Water sales to Commission customers for June were 251.7 million gallons (10.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 415.3 million gallons (9.1%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$13.2 million and water purchases from the City of Chicago was an estimated \$11.3 million. Water billing receivables at June month end (\$14.8 million) were up compared to the prior month (\$13.8 million) primarily due to higher water sales and timing of receivables.
- For the two months ended June 30, 2021, \$25.7 million of the \$129.0 million revenue budget has been realized. Therefore, 20% of the revenue budget has been accounted for year to date. For the same period, \$24.4 million of the \$134.0 million expenditure budget has been realized, and this accounts for 18% 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 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$36.6 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



## DuPage Water Commission

# Summary of Specific Account Target and Summary of Net Assets June 30, 2021

Revenue Bond Ordinance Accounts and Commission	A	ccount / Reserve		Year-End Specific				
Policy Reserves	A	ssets Balance (1)	<b>Offsetting Liabilities</b>		Account Target			Status
Operations and Maintenance Account	\$	36,580,997.56	\$	13,288,148.36			F	ositive Net Assets
General Account	\$	13,881,247.09	\$	-			P	ositive Net Assets
Sales Tax Subaccount	\$	291.07	\$	-			F	Positive Net Assets
Operating Reserve	\$	72,740,106.39			\$	69,210,969.00		Target Met
Capital Reserve	\$	66,173,381.36			\$	64,923,254.75		Target Met
L-T Water Capital Reserve	\$	22,242,825.69			\$	20,425,000.00		Target Met
	\$	211,618,849.16	\$	13,288,148.36	\$	154,559,223.75	\$	43,771,477.05

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 218,427,210.03
Invested in Capital Assets, net	\$ 334,225,408.80
Total	\$ 552,652,618.83
Total	\$ 552,652,618.8

(1) Includes Interest Receivable



DuPage Water Commission

# Board Balance Sheet Account Summary

As Of 06/30/2021

			Variance
	Current Year Balance	Prior Year Balance	Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	33,878,513.80	26,579,800.18	7,298,713.62
120 - INVESTMENTS	177,360,931.87	157,706,072.15	19,654,859.72
131 - WATER SALES	14,761,832.51	15,091,133.84	-329,301.33
132 - INTEREST RECEIVABLE	379,403.49	465,947.43	-86,543.94
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	211,812.74	796,989.12	-585,176.38
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	346,291.13	402,962.05	-56,670.92
Total Level1 10 - CURRENT ASSETS:	229,466,530.85	205,422,057.02	24,044,473.83
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	532,485,282.92	529,527,710.80	2,957,572.12
175 - LESS: ACCUMULATED DEPRECIATION	-203,586,860.81	-194,333,669.82	-9,253,190.99
180 - CONSTRUCTION IN PROGRESS	5,326,986.69	3,391,221.80	1,935,764.89
190 - LONG-TERM ASSETS	12,861,737.97	29,117,618.03	-16,255,880.06
Total Level1 17 - NONCURRENT ASSETS:	347,087,146.77	367,702,880.81	-20,615,734.04
Total Assets:	576,553,677.62	573,124,937.83	3,428,739.79
Linkilia			
Liability			
Level1: 21 - CURRENT LIABILITIES	11 222 210 76	11 021 722 66	200 407 10
210 - ACCOUNTS PAYABLE	11,332,219.76	11,031,722.66	-300,497.10
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES	1,414,012.98	889,666.15	-524,346.83
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES	1,414,012.98 129,016.03	889,666.15 108,231.11	-524,346.83 -20,784.92
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION	1,414,012.98 129,016.03 412,899.59	889,666.15 108,231.11 347,731.69	-524,346.83 -20,784.92 -65,167.90
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION	1,414,012.98 129,016.03 412,899.59 153,254.75	889,666.15 108,231.11 347,731.69 99,107.64	-524,346.83 -20,784.92 -65,167.90 -54,147.11
<ul> <li>210 - ACCOUNTS PAYABLE</li> <li>211 - OTHER CURRENT LIABILITIES</li> <li>225 - ACCRUED PAYROLL LIABILITIES</li> <li>226 - ACCRUED VACATION</li> <li>250 - CONTRACT RETENTION</li> <li>251 - CUSTOMER DEPOSITS</li> </ul>	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00	889,666.15 108,231.11 347,731.69 99,107.64 0.00	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00	889,666.15 108,231.11 347,731.69 99,107.64 0.00	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b>	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00 <b>2,757,229.00</b>	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 <b>-1,121,938.00</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00 <b>2,757,229.00</b>	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 <b>-1,121,938.00</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00 <b>2,757,229.00</b>	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 <b>-1,121,938.00</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE <b>Total Level1 21 - CURRENT LIABILITIES</b> 297 - POST EMPLOYMENT BENEFITS LIABILITIES <b>Total Level1 25 - NONCURRENT LIABILITIES</b> <b>Total Level1 25 - NONCURRENT LIABILITIES</b>	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00 <b>2,757,229.00</b>	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 <b>-1,121,938.00</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Equity Level1: 30 - EQUITY	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00 <b>2,757,229.00</b> <b>23,901,058.79</b>	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b> <b>24,505,597.09</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 -1,121,938.00 604,538.30
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Equity Level1: 30 - EQUITY 300 - EQUITY	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 <b>21,143,829.79</b> 2,757,229.00 <b>2,757,229.00</b> <b>23,901,058.79</b> 551,360,656.30	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b> <b>24,505,597.09</b> 546,754,530.09	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 <b>-1,121,938.00</b> <b>604,538.30</b> 4,606,126.21 <b>4,606,126.21</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: Total Beginning Equity:	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 21,143,829.79 2,757,229.00 2,757,229.00 23,901,058.79 551,360,656.30 551,360,656.30	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b> <b>24,505,597.09</b> 546,754,530.09 <b>546,754,530.09</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 <b>-1,121,938.00</b> <b>604,538.30</b> 4,606,126.21 <b>4,606,126.21</b> <b>4,606,126.21</b>
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: Total Beginning Equity: Total Revenue	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 21,143,829.79 2,757,229.00 2,757,229.00 23,901,058.79 551,360,656.30 551,360,656.30 255,665,242.64	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b> <b>24,505,597.09</b> <b>546,754,530.09</b> <b>546,754,530.09</b> <b>546,754,530.09</b> <b>24,128,289.40</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 -1,121,938.00 -1,121,938.00 4,606,126.21 4,606,126.21 4,606,126.21 1,536,953.24
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: Total Level1 30 - EQUITY:	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 21,143,829.79 2,757,229.00 2,757,229.00 23,901,058.79 551,360,656.30 551,360,656.30	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b> <b>24,505,597.09</b> 546,754,530.09 <b>546,754,530.09</b>	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 -1,121,938.00 -1,121,938.00 4,606,126.21 4,606,126.21 4,606,126.21 1,536,953.24 -2,109,801.36
210 - ACCOUNTS PAYABLE 211 - OTHER CURRENT LIABILITIES 225 - ACCRUED PAYROLL LIABILITIES 226 - ACCRUED VACATION 250 - CONTRACT RETENTION 251 - CUSTOMER DEPOSITS 270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: Total Revenue Total Revenue Total Revenue	1,414,012.98 129,016.03 412,899.59 153,254.75 20,000.00 7,682,426.68 21,143,829.79 2,757,229.00 2,757,229.00 23,901,058.79 551,360,656.30 551,360,656.30 255,665,242.64 24,373,280.11	889,666.15 108,231.11 347,731.69 99,107.64 0.00 10,393,846.84 <b>22,870,306.09</b> 1,635,291.00 <b>1,635,291.00</b> <b>24,505,597.09</b> <b>546,754,530.09</b> <b>546,754,530.09</b> <b>546,754,530.09</b> <b>24,128,289.40</b> 22,263,478.75	-524,346.83 -20,784.92 -65,167.90 -54,147.11 -20,000.00 2,711,420.16 <b>1,726,476.30</b> -1,121,938.00 -1,121,938.00 -1,121,938.00 4,606,126.21 4,606,126.21 4,606,126.21 1,536,953.24

4



		June 2021-2022 Budget	June 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01 - WATER FUND Revenue 510 - WATER SERVICE								
							% of Yes	ar Completed: 17%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,615,643.42)	(12,858,726.93)	(22,130,857.46)	(24,159,880.71)	109 %	(122,269,930.77)	20 %
01-511200	O&M PAYMENTS- PRIVATE	(285,630.57)	(293,443.71)	(544,201.40)	(574,387.87)	106 %	(3,006,637.64)	19 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(379,212.48)	(379,212.48)	100 %	(2,275,274.88)	17 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(84,910.88)	(84,910.88)	100 %	(509,465.28)	17 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(2,200.00)	(4,781.14)	217 %	(20,725.00)	23 %
510 - WATER SERVICE T	otals:	(12,134,435.67)	(13,384,232.32)	(23,141,382.22)	(25,203,173.08)	109 %	(128,082,033.57)	20 %
520 - TAXES								
							% of Yes	ar Completed: 17%
01-530010	SALES TAXES - WATER REVENUE	0.00	(5,910.13)	0.00	(8,377.14)	0 %	0.00	0 %
520 - TAXES Totals:	-	0.00	(5,910.13)	0.00	(8,377.14)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Yea	ar Completed: 17%
01-581000	INVESTMENT INCOME	(58,310.00)	(322,049.58)	(116,620.00)	(447,367.36)	384 %	(700,000.00)	64 %
01-582000	INTEREST INCOME	(16,592.69)	0.00	(33,185.38)	0.00	0 %	(199,192.00)	0 %
01-590000	OTHER INCOME	0.00	(6,300.00)	0.00	(6,325.06)	0 %	0.00	0 %
540 - OTHER INCOME TO		(74,902.69)	(328,349.58)	(149,805.38)	(453,692.42)	303 %	(899,192.00)	50 %
Revenue Totals:	-	(12,209,338.36)	(13,718,492.03)	(23,291,187.60)	(25,665,242.64)	110 %	(128,981,225.57)	20 %

#### For Fiscal: 2021-2022 Period Ending: 6/30/2021

		June 2021-2022 Budget	June 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percen Used
Expense		PHURCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			a Print (Balance of Canada and Can		
610 - PERSONNEL	SERVICES							
							% of Yea	ar Completed: 17
01-60-611100	ADMIN SALARIES	159,277.72	144,933.09	281,309.40	265,490.32	94 %	2,146,600.00	12 %
1-60-611200	OPERATIONS SALARIES	151,177.68	140,217.91	319,806.48	293,212.41	92 %	1,960,800.00	15 %
1-60-611300	SUMMER INTERNS	17,000.00	4,896.00	17,000.00	4,896.00	29 %	48,000.00	10 %
1-60-611600	ADMIN OVERTIME	616.67	0.00	1,233.30	599.43	49 %	7,400.00	8 %
1-60-611700	OPERATIONS OVERTIME	21,706.05	19,865.49	45,676.83	32,879.00	72 %	294,120.00	11 %
1-60-612100	PENSION	52,855.75	18,609.69	105,711.50	36,483.58	35 %	634,269.00	6 %
1-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	44,149.34	115,070.80	87,591.71	76 %	885,160.00	10 %
1-60-612300	FEDERAL PAYROLL TAXES	28,412.86	22,879.76	56,825.72	44,034.65	77 %	340,954.38	13 %
1-60-612800	STATE UNEMPLOYMENT	1,148.33	40.52	2,296.66	46.33	2 %	13,780.00	0 %
1-60-613100	TRAVEL	950.00	750.00	1,900.00	1,250.00	66 %	11,400.00	11 %
1-60-613200	TRAINING	5,458.33	6,723.00	10,916.66	6,723.00	62 %	65,500.00	10 %
1-60-613301	CONFERENCES	5,241.66	168.00	10,483.32	168.00	2 %	62,900.00	0 %
1-60-613302	TUITION REIMBURSEMENT	2,500.00	2,510.00	5,000.00	4,322.00	86 %	30,000.00	14 %
1-60-619100	OTHER PERSONNEL COSTS	2,691.66	280.00	5,383.32	884.48	16 %	32,300.00	3 %
610 - PERSONNEL		506,572.11	406,022.80	978,613.99	778,580.91	80 %	6,533,183.38	12 %
620 - CONTRACT S	SERVICES						% of Yea	r Completed: 17
620 - CONTRACT S								
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	3,500.00	0.00	0%	21,000.00	0 %
)1-60-621000 )1-60-623300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	10,833.33	10,615.91	21,666.66	20,770.68	96 %	21,000.00 130,000.00	0 %
)1-60-621000 )1-60-623300 )1-60-625100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	10,833.33 7,500.00	10,615.91 2,160.00	21,666.66 15,000.00	20,770.68 4,221.58	96 % 28 %	21,000.00 130,000.00 90,000.00	0 % 16 % 5 %
)1-60-621000 )1-60-623300 )1-60-625100 )1-60-625300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	10,833.33 7,500.00 6,250.00	10,615.91 2,160.00 0.00	21,666.66 15,000.00 12,500.00	20,770.68 4,221.58 0.00	96 % 28 % 0 %	21,000.00 130,000.00 90,000.00 75,000.00	nr Completed: 179 0 % 16 % 5 % 0 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	10,833.33 7,500.00 6,250.00 3,291.66	10,615.91 2,160.00 0.00 0.00	21,666.66 15,000.00 12,500.00 6,583.32	20,770.68 4,221.58 0.00 0.00	96 % 28 % 0 % 0 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00	0 % 16 % 5 % 0 % 0 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00	10,615.91 2,160.00 0.00 0.00 15,100.00	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00	20,770.68 4,221.58 0.00 0.00 20,600.00	96 % 28 % 0 % 96 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00	0 % 16 % 5 % 0 % 0 % 66 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00	10,615.91 2,160.00 0.00 15,100.00 20,834.00	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00	20,770.68 4,221.58 0.00 0.00 20,600.00 29,334.00	96 % 28 % 0 % 96 % 58 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00	0 % 16 % 5 % 0 % 66 % 10 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98	96 % 28 % 0 % 96 % 58 % 36 %	21,000.00 130,000.00 90,000.00 39,500.00 31,000.00 302,700.00 830,200.00	0 % 16 % 5 % 0 % 66 % 10 % 6 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00	10,615.91 2,160.00 0.00 15,100.00 20,834.00	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00	20,770.68 4,221.58 0.00 0.00 20,600.00 29,334.00	96 % 28 % 0 % 96 % 58 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00	0 % 16 % 5 % 0 % 0 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98	96 % 28 % 0 % 96 % 58 % 36 %	21,000.00 130,000.00 90,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00	0 % 16 % 5 % 0 % 66 % 10 % 6 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66 269,566.64	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24	96 % 28 % 0 % 96 % 58 % 36 % 46 %	21,000.00 130,000.00 90,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00 % of Yea	0 % 16 % 5 % 0 % 0 % 66 % 10 % 6 % 8 %
11-60-621000 11-60-623300 11-60-625100 11-60-625300 11-60-625800 11-60-628000 11-60-628000 11-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66 269,566.64 11,500.00	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24	96 % 28 % 0 % 96 % 58 % 36 % 46 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 % of Yea 69,000.00	0 % 16 % 5 % 0 % 0 % 66 % 10 % 6 % 8 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32 5,750.00 1,941.66	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08 3,379.93 1,588.17	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66 269,566.64 11,500.00 3,883.32	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24 6,759.86 3,176.34	96 % 28 % 0 % 96 % 58 % 36 % 46 % 59 % 82 %	21,000.00 130,000.00 90,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00 % of Yea 69,000.00 23,300.00	0 % 16 % 5 % 0 % 0 % 66 % 10 % 8 % sr Completed: 17 10 % 14 %
11-60-621000 11-60-623300 11-60-625100 11-60-625300 11-60-625800 11-60-628000 11-60-629000 620 - CONTRACT S 640 - INSURANCE 11-60-641100 11-60-641200	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66 269,566.64 11,500.00 3,883.32 21,666.66	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24 6,759.86 3,176.34 16,352.00	96 % 28 % 0 % 96 % 58 % 36 % 46 % 59 % 82 % 75 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 \$% of Yea 69,000.00 23,300.00 130,000.00	0 9 16 9 0 9 0 9 66 9 10 9 6 9 8 9 10 9 8 9 10 9 14 9 13 9
11-60-621000 11-60-623300 11-60-625100 11-60-625300 11-60-625800 11-60-628000 11-60-629000 620 - CONTRACT S 640 - INSURANCE 11-60-641100 11-60-641200 11-60-641500	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32 5,750.00 1,941.66	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08 3,379.93 1,588.17	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66 269,566.64 11,500.00 3,883.32 21,666.66 6,666.66	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24 6,759.86 3,176.34 16,352.00 5,522.50	96 % 28 % 0 % 96 % 58 % 36 % 46 % 59 % 82 % 75 % 83 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 \$% of Yea 69,000.00 23,300.00 130,000.00 40,000.00	0 9 16 9 0 9 0 9 66 9 10 9 6 9 8 9 8 9 10 9 14 9 13 9 14 9
11-60-621000 11-60-623300 11-60-625100 11-60-625300 11-60-625800 11-60-628000 11-60-629000 620 - CONTRACT S 640 - INSURANCE 11-60-641100 11-60-641200 11-60-641500 11-60-641600	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32 5,750.00 1,941.66 10,833.33 3,333.33 3,3000.00	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08 3,379.93 1,588.17 8,176.00	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 138,366.66 269,566.64 11,500.00 3,883.32 21,666.66 6,666.66 66,000.00	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24 6,759.86 3,176.34 16,352.00	96 % 28 % 0 % 96 % 58 % 36 % 46 % 59 % 82 % 75 % 83 % 83 % 87 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 1,519,400.00 23,300.00 130,000.00 40,000.00 396,000.00	0 9 16 9 5 9 0 9 66 9 10 9 6 9 8 9 10 9 8 9 10 9 14 9 13 9 14 9 13 9
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32 5,750.00 1,941.66 10,833.33 3,333.33	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08 3,379.93 1,588.17 8,176.00 2,761.25	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 50,450.00 138,366.66 269,566.64 11,500.00 3,883.32 21,666.66 6,666.66	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24 6,759.86 3,176.34 16,352.00 5,522.50	96 % 28 % 0 % 96 % 58 % 36 % 46 % 59 % 82 % 75 % 83 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 \$% of Yea 69,000.00 23,300.00 130,000.00 40,000.00	0 % 16 % 5 % 0 % 0 % 66 % 10 % 6 % 8 % 10 % 10 % 14 % 13 % 14 % 15 %
01-60-621000 01-60-623300 01-60-625300 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600 01-60-642100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	10,833.33 7,500.00 6,250.00 3,291.66 14,000.00 25,225.00 69,183.33 138,033.32 5,750.00 1,941.66 10,833.33 3,333.33 3,3000.00	10,615.91 2,160.00 0.00 15,100.00 20,834.00 43,507.17 92,217.08 3,379.93 1,588.17 8,176.00 2,761.25 28,728.50	21,666.66 15,000.00 12,500.00 6,583.32 21,500.00 138,366.66 269,566.64 11,500.00 3,883.32 21,666.66 6,666.66 66,000.00	20,770.68 4,221.58 0.00 20,600.00 29,334.00 49,987.98 124,914.24 6,759.86 3,176.34 16,352.00 5,522.50 57,457.00	96 % 28 % 0 % 96 % 58 % 36 % 46 % 59 % 82 % 75 % 83 % 83 % 87 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 1,519,400.00 23,300.00 130,000.00 40,000.00 396,000.00	0 % 16 % 5 % 0 % 0 % 66 % 10 % 6 % 8 %

#### For Fiscal: 2021-2022 Period Ending: 6/30/2021

		June 2021-2022 Budget	June 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
650 - OPERATIONA	L SUPPORT SRVS						na ang panang pang kang pang pang pang pang pang pang pang p	
							% of Yea	ar Completed: 17%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	499.59	5,497.80	1,706.35	31 %	33,000.00	5 %
01-60-651401	TELEPHONE	6,888.33	3,764.55	13,776.66	9,820.82	71 %	82,660.00	12 %
01-60-651403	RADIOS	1,299.48	0.00	2,598.96	13,572.00	522 %	15,600.00	87 %
01-60-651404	<b>REPAIRS &amp; EQUIPMENT</b>	250.00	0.00	500.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	476.65	4,703.32	1,333.75	28 %	28,220.00	5 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	0.00	2,128.50	600.00	28 %	12,771.00	5 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	1,108.32	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	490.37	1,100.00	642.10	58 %	6,600.00	10 %
01-60-654000	PROFESSIONAL DUES	2,050.41	1,091.00	4,100.82	10,379.00	253 %	24,605.00	42 %
01-60-655000	<b>REPAIRS &amp; MAINT- OFFICE EQUI</b>	1,134.54	417.34	2,269.08	802.42	35 %	13,620.00	6 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	22,876.99	37,833.32	27,369.56	72 %	227,000.00	12 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	7,530.32	0.00	0 %	45,200.00	0 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	2,056.00	23,583.32	2,056.00	9 %	141,500.00	1 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	0.99	1,982.54	227.35	11 %	11,900.00	2 %
650 - OPERATIONA	L SUPPORT SRVS Totals:	63,731.48	31,673.48	127,462.96	68,509.35	54 %	764,826.00	9 %

660 - WATER OPERATION

% of Year Completed: 17%

01-60-661101	WATER BILLING	10,170,974.06	11,262,867.04	19,378,382.16	21,041,562.68	109 %	107,062,884.91	20 %
01-60-661102	ELECTRICITY	123,500.00	90,885.59	235,300.00	193,609.98	82 %	1,300,000.00	15 %
01-60-661103	<b>OPERATIONS &amp; MAINTENANCE</b>	65,000.00	47,213.66	130,000.00	81,696.30	63 %	780,000.00	10 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	41,666.66	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	180,500.00	150,711.57	343,900.00	288,697.21	84 %	1,900,000.00	15 %
01-60-661202	METER STATION, ROV, TANK SITE	14,345.00	6,130.87	27,331.00	13,783.80	50 %	151,000.00	9 %
01-60-661300	WATER CHEMICALS	4,250.00	1,442.33	8,500.00	1,442.33	17 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	586.95	7,250.00	3,039.88	42 %	43,500.00	7 %
01-60-662100	PUMPING SERVICES	15,650.00	4,234.36	31,300.00	4,234.36	14 %	187,800.00	2 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	0.00	5,700.00	500.00	9 %	34,200.00	1 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	6,133.05	10,433.32	11,558.69	111 %	62,600.00	18 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	1,950.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	671.46	2,833.32	667.46	24 %	17,000.00	4 %
01-60-662700	SAFETY	12,835.00	1,595.58	25,670.00	4,188.02	16 %	154,020.00	3 %
01-60-663100	PIPELINE REPAIRS	95,833.33	63,701.61	191,666.66	63,701.61	33 %	1,150,000.00	6 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	2,500.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	2,120.88	42,933.32	16,565.18	39 %	257,600.00	6 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	553.00	15,077.30	596.40	4 %	90,500.00	1 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	1,818.88	14,666.66	5,739.89	39 %	88,000.00	7 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	3,525.00	132.30	4 %	21,150.00	1 %

#### For Fiscal: 2021-2022 Period Ending: 6/30/2021

		June 2021-2022	June 2021-2022	2021-2022	2021-2022	Seasonal Percent	2021-2022	Total Percent
		Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
01-60-664100	<b>REPAIRS &amp; MAINT- VEHICLES</b>	3,291.67	1,513.91	6,583.30	1,533.78	23 %	39,500.00	4 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,981.35	6,200.00	3,874.15	62 %	37,200.00	10 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	525.00	0.00	0 %	3,150.00	0 %
660 - WATER OPEF	ATION Totals:	10,763,809.35	11,644,162.09	20,533,893.70	21,737,124.02	106 %	113,707,804.91	19 %
680 - LAND & LAN	D RIGHTS							
							% of Yea	ar Completed: 17%
01-60-681000	LEASES	83.33	0.00	166.66	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	2,408.32	2,995.00	124 %	14,450.00	21 %
680 - LAND & LANI	D RIGHTS Totals:	1,287.49	0.00	2,574.98	2,995.00	116 %	15,450.00	19 %
685 - CAPITAL EQU	JIP / DEPREC							
							% of Yea	ar Completed: 17%
01-60-685100	COMPUTERS	5,875.00	255.84	11,750.00	255.84	2 %	70,500.00	0 %
01-60-685200	<b>OFFICE FURNITURE &amp; EQUIPMT</b>	0.00	0.00	10,000.00	0.00	0 %	10,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	82,500.00	0.00	0 %	82,500.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(92,500.00)	0.00	0 %	(92,500.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	230,000.00	0.00	0 %	230,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(230,000.00)	0.00	0 %	(230,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,328.08	850,000.00	796,656.17	94 %	5,100,000.00	16 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	239,862.59	550,000.00	479,725.14	87 %	3,300,000.00	15 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.49	305,000.00	267,200.94	88 %	1,830,000.00	15 %
01-60-695200	<b>DEPRECIATION- OFFICE FURN &amp;</b>	12,500.00	5,371.44	25,000.00	10,742.87	43 %	150,000.00	7 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,366.87	30,333.32	14,733.77	49 %	182,000.00	8 %
	IP / DEPREC Totals:	886,041.66	784,785.31	1,772,083.32	1,569,314.73	89 %	10,632,500.00	15 %
710 - CONSTRUCTI	ON IN PROGRESS							
							% of Yea	ar Completed: 17%
01-60-722100	ADDITION OF PUMP	0.00	3,036.25	1,000,000.00	4,590.18	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	17,233.29	2,000,000.00	17,233.29	1 %	2,000,000.00	1%
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 & N	0.00	2,900.00	1,050,000.00	2,900.00	0 %	1,050,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	402,533.71	3,000,000.00	406,702.29	14 %	3,000,000.00	14 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	4,170.70	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	0.00	0 %	750,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	750,000.00	(168.00)	0 %	750,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	700,000.00	0.00	0%	700,000.00	0%
01-00-771000	WALL & WASONNE REHAD	0.00	0.00	700,000.00	0.00	0 /8	700,000.00	0 78

#### For Fiscal: 2021-2022 Period Ending: 6/30/2021

		June 2021-2022 Budget	June 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	3,100,000.00	0.00	0 %	3,100,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	9,713.55	300,000.00	9,713.55	3 %	300,000.00	3 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772400	DOCUMENT MANAGEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(435,416.80)	(26,950,000.00)	(445,142.01)	2 %	(26,950,000.00)	2 %
710 - CONSTRUCTIO	ON IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:	-	12,424,750.39	13,004,781.69	23,814,745.55	24,373,280.11	102 %	133,956,464.29	18 %
01 - WATER FUND Tota	ls: –	215,412.03	(713,710.34)	523,557.95	(1,291,962.53)	-247 %	4,975,238.72	-26 %

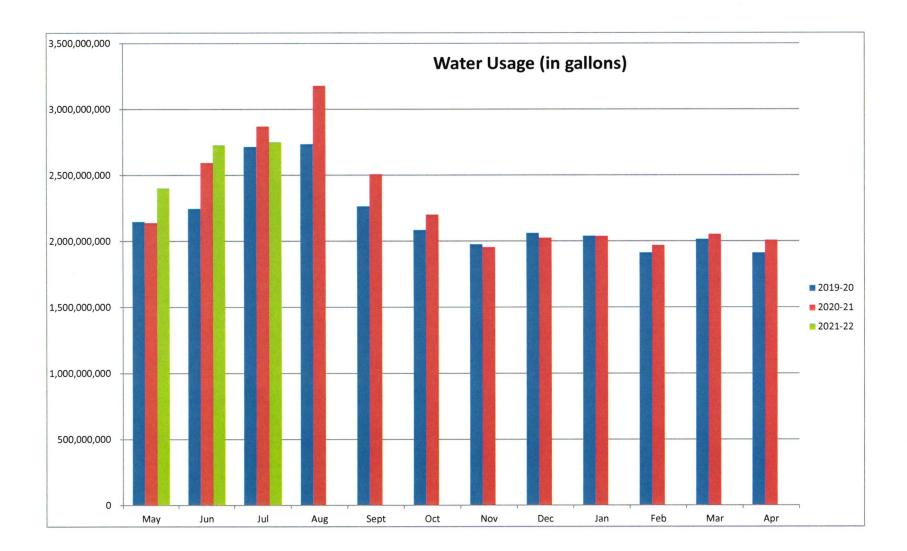


# DuPage Water Commission MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: August 10, 2021
SUBJECT: Financial Report – July 31, 2021

- Water sales to Commission customers for July 2021 were 121.0 million gallons (4.3%) below July 2020 but increased by 15.2 million gallons compared to June 2021. Year-to-date water sales were up by 249.1 million gallons or 3.4% compared to the prior fiscal year.
- Water sales to Commission customers for July were 17.9 million gallons (0.7%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 397.4 million gallons (5.5%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$13.2 million and water purchases from the City of Chicago were \$11.3 million. Water billing receivables at July month end (\$17.0 million) were up compared to the prior month (\$14.8 million) primarily due to higher water sales and timing of receivables.
- For the three months ended July 31, 2021, \$39.3 million of the \$129.0 million revenue budget has been realized. Therefore, 30% of the revenue budget has been accounted for year to date. For the same period, \$37.4 million of the \$134.0 million expenditure budget has been realized, and this accounts for 28% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 106% percent of the current budget and expenses are 100% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$34.9 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



### **DuPage Water Commission**

### Summary of Specific Account Target and Summary of Net Assets

### July 31, 2021

Revenue Bond Ordinance Accounts and Commission	A	ccount / Reserve			Y	ear-End Specific		
Policy Reserves	A	ssets Balance (1)	Of	fsetting Liabilities	1	Account Target		Status
Operations and Maintenance Account	\$	34,911,553.81	\$	13,090,936.11			F	Positive Net Assets
General Account	\$	13,881,858.87	\$	-			F	ositive Net Assets
Sales Tax Subaccount	\$	291.08	\$	-			P	Positive Net Assets
Operating Reserve	\$	72,771,409.80			\$	69,210,969.00		Target Met
Capital Reserve	\$	66,206,847.11			\$	64,770,000.00		Target Met
L-T Water Capital Reserve	\$	22,264,515.39			\$	20,425,000.00		Target Met
	\$	210,036,476.06	\$	13,090,936.11	\$	154,405,969.00	\$	42,539,570.95

Total Net Assets - All Commission Accounts							
Unrestricted	\$	219,690,862.00					
Invested in Capital Assets, net	\$	333,577,322.42					
Total	\$	553,268,184.42					

(1) Includes Interest Receivable

DuPage Water Commission



## Board Balance Sheet Account Summary

As Of 07/31/2021

	Current Year Balance	Prior Year Balance	Variance / Favorable (Unfavorable)
Fund: 01 - WATER FUND			•
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	32,208,656.90	28,456,719.39	3,751,937.51
120 - INVESTMENTS	177,445,793.79	158,003,846.27	19,441,947.52
131 - WATER SALES	17,005,668.23	15,486,869.86	1,518,798.37
132 - INTEREST RECEIVABLE	382,025.37	442,122.50	-60,097.13
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	225,905.05	702,457.71	-476,552.60
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	357,969.48	348,036.27	9,933.2
Total Level1 10 - CURRENT ASSETS:	230,153,764.13	207,819,204.25	22,334,559.88
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	532,505,697.92	529,545,809.84	2,959,888.08
175 - LESS: ACCUMULATED DEPRECIATION	-204,371,761.42	-195,108,062.89	-9,263,698.53
180 - CONSTRUCTION IN PROGRESS	5,443,385.92	3,869,340.40	1,574,045.53
190 - LONG-TERM ASSETS	12,861,737.98	29,169,191.06	-16,307,453.08
Total Level1 17 - NONCURRENT ASSETS:	346,439,060.40	367,476,278.41	-21,037,218.01
Total Assets:	576,592,824.53	575,295,482.66	1,297,341.87
Liability			
Level1: 21 - CURRENT LIABILITIES	11 705 546 76	12 064 422 08	220 006 2
210 - ACCOUNTS PAYABLE	11,735,546.76	12,064,432.98	328,886.2
211 - OTHER CURRENT LIABILITIES	812,026.20	1,072,315.65	260,289.4
225 - ACCRUED PAYROLL LIABILITIES	156,692.18	147,486.10	-9,206.0
226 - ACCRUED VACATION	386,670.97	348,431.74	-38,239.2
250 - CONTRACT RETENTION	0.00	114,887.92	114,887.9
251 - CUSTOMER DEPOSITS	20,000.00	0.00	-20,000.0
270 - DEFERRED REVENUE Total Level1 21 - CURRENT LIABILITIES:	7,456,475.00 20,567,411.11	10,167,895.16 23,915,449.55	2,711,420.1 3,348,038.44
	20,507,411.11	23,513,445.55	3,340,030.44
Level1: 25 - NONCURRENT LIABILITIES	2,757,229.00	1,635,291.00	-1,121,938.0
297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level 1 25 - NONCURRENT LIABILITIES:	2,757,229.00	1,635,291.00	-1,121,938.00
	23,324,640.11		2,226,100.4
Total Liability:	25,524,040.11	25,550,740.55	2,220,100.4
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	551,360,656.30	546,754,530.09	4,606,126.2
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	4,606,126.2
	39,284,693.71	38,571,560.36	713,133.3
Total Revenue	37,377,165.59	35,581,348.34	-1,795,817.2
Total Revenue Total Expense	57,577,105.55	CONTRACTOR DE LA CONTRACTÓRIA DE LA	
Total Revenue Total Expense	1,907,528.12	2,990,212.02	-1,082,683.9
Total Expense		2,990,212.02 549,744,742.11	-1,082,683.9 3,523,442.3

4



		July 2021-2022 Budget	July 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01 - WATER FUND Revenue 510 - WATER SERVICE								
							% of Yea	r Completed: 25%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(12,997,293.64)	(12,950,552.65)	(35,128,151.10)	(37,110,433.36)	106 %	(122,269,930.77)	30 %
01-511200	O&M PAYMENTS- PRIVATE	(319,605.58)	(277,201.75)	(863,806.98)	(851,589.62)	99 %	(3,006,637.64)	28 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(568,818.72)	(568,818.72)	100 %	(2,275,274.88)	25 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(127,366.32)	(127,366.32)	100 %	(509,465.28)	25 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(3,300.00)	(4,781.14)	145 %	(20,725.00)	23 %
510 - WATER SERVICE T	otals:	(13,550,060.90)	(13,459,816.08)	(36,691,443.12)	(38,662,989.16)	105 %	(128,082,033.57)	30 %
520 - TAXES							% of Yea	r Completed: 25%
01 520010	SALES TAXES - WATER REVENUE	0.00	(7,222.61)	0.00	(15,599.75)	0%	0.00	0 %
01-530010 520 - TAXES Totals:	SALES TAXES - WATER REVENUE	0.00	(7,222.61)	0.00	(15,599.75)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Yea	r Completed: 25%
01-581000	INVESTMENT INCOME	(58,310.00)	(97,659.06)	(174,930.00)	(545,026.42)	312 %	(700,000.00)	78 %
01-582000	INTEREST INCOME	(16,592.69)	(50,288.52)	(49,778.07)	(50,288.52)	101 %	(199,192.00)	25 %
01-590000	OTHER INCOME	0.00	(4,464.80)	0.00	(10,789.86)	0 %	0.00	0 %
540 - OTHER INCOME T	otals:	(74,902.69)	(152,412.38)	(224,708.07)	(606,104.80)	270 %	(899,192.00)	67 %
Revenue Totals:	-	(13,624,963.59)	(13,619,451.07)	(36,916,151.19)	(39,284,693.71)	106 %	(128,981,225.57)	30 %

#### For Fiscal: 2021-2022 Period Ending: 7/31/2021

		July 2021-2022 Budget	July 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percen Use
Expense		Dudget	, icentry					
610 - PERSONNEL S	ERVICES							
							% of Yea	ar Completed: 25
01-60-611100	ADMIN SALARIES	173,230.62	128,395.70	454,540.02	393,886.02	87 %	2,146,600.00	18 9
01-60-611200	OPERATIONS SALARIES	159,609.12	141,311.73	479,415.60	434,524.14	91 %	1,960,800.00	22 9
1-60-611300	SUMMER INTERNS	17,000.00	4,411.50	34,000.00	9,307.50	27 %	48,000.00	19
01-60-611600	ADMIN OVERTIME	616.67	38.97	1,849.97	638.40	35 %	7,400.00	9
01-60-611700	OPERATIONS OVERTIME	25,735.50	15,230.95	71,412.33	48,109.95	67 %	294,120.00	16
1-60-612100	PENSION	52,855.75	18,736.00	158,567.25	55,219.58	35 %	634,269.00	9
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	40,178.31	172,606.20	127,770.02	74 %	885,160.00	14
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	20,716.06	85,238.58	64,750.71	76 %	340,954.38	19
01-60-612800	STATE UNEMPLOYMENT	1,148.33	106.82	3,444.99	153.15	4 %	13,780.00	1
01-60-613100	TRAVEL	950.00	625.00	2,850.00	1,875.00	66 %	11,400.00	16
01-60-613200	TRAINING	5,458.33	170.50	16,374.99	6,893.50	42 %	65,500.00	11
01-60-613301	CONFERENCES	5,241.66	972.28	15,724.98	1,140.28	7 %	62,900.00	2
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	7,500.00	4,322.00	58 %	30,000.00	14
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	1,320.86	8,074.98	2,205.34	27 %	32,300.00	7
610 - PERSONNEL S		532,985.90	372,214.68	1,511,599.89	1,150,795.59	76 %	6,533,183.38	18
620 CONTRACT SI	EDVICES							
620 - CONTRACT SI	ERVICES						% of Yes	ar Completed: 25
		1 750 00	0.00	5 250 00	0.00	0 %		
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	5,250.00	0.00	0%	21,000.00	0
01-60-621000 01-60-623300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	10,833.33	10,524.98	32,499.99	31,295.66	96 %	21,000.00 130,000.00	0 24
01-60-621000 01-60-623300 01-60-625100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	10,833.33 7,500.00	10,524.98 1,740.00	32,499.99 22,500.00	31,295.66 5,961.58	96 % 26 %	21,000.00 130,000.00 90,000.00	0 24 7
01-60-621000 01-60-623300 01-60-625100 01-60-625300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	10,833.33 7,500.00 6,250.00	10,524.98 1,740.00 0.00	32,499.99 22,500.00 18,750.00	31,295.66 5,961.58 0.00	96 % 26 % 0 %	21,000.00 130,000.00 90,000.00 75,000.00	0 24 7 0
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	10,833.33 7,500.00 6,250.00 3,291.66	10,524.98 1,740.00 0.00 0.00	32,499.99 22,500.00 18,750.00 9,874.98	31,295.66 5,961.58 0.00 0.00	96 % 26 % 0 % 0 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00	0 24 7 0 0
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00	10,524.98 1,740.00 0.00 4,900.00	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00	31,295.66 5,961.58 0.00 0.00 25,500.00	96 % 26 % 0 % 94 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00	0 24 7 0 0 82
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00	10,524.98 1,740.00 0.00 4,900.00 13,650.00	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00	31,295.66 5,961.58 0.00 0.00 25,500.00 42,984.00	96 % 26 % 0 % 94 % 57 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00	0 24 7 0 0 82 14
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00	10,524.98 1,740.00 0.00 4,900.00	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00	31,295.66 5,961.58 0.00 0.00 25,500.00	96 % 26 % 0 % 94 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00	0 24 7 0 82 14 9
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03	96 % 26 % 0 % 94 % 57 % 37 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00 830,200.00	ar Completed: 25
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03	96 % 26 % 0 % 94 % 57 % 37 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00	0 9 24 9 7 9 0 9 82 9 14 9 9 9
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT St 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33 129,533.32	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03	96 % 26 % 0 % 94 % 57 % 37 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00	0 24 7 0 82 14 9 12
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33 129,533.32	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05 58,520.03	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99 399,099.96	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03 183,434.27	96 % 26 % 0 % 94 % 57 % 37 % 46 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00 % of Yes	0 24 7 0 0 82 14 9 12 ar Completed: 25
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33 129,533.32 5,750.00 1,941.66	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05 58,520.03	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99 399,099.96	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03 183,434.27	96 % 26 % 0 % 94 % 57 % 37 % 46 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00 % of Yes 69,000.00	0 24 7 0 82 14 9 12 ar Completed: 25 15 20
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33 129,533.32 5,750.00 1,941.66 10,833.33	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05 58,520.03 3,379.92 1,588.16 8,176.00	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99 399,099.96 17,250.00 5,824.98	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03 183,434.27 10,139.78 4,764.50	96 % 26 % 0 % 94 % 57 % 37 % 46 % 59 % 82 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 % of Yes 69,000.00 23,300.00	0 24 7 0 82 14 9 12 ar Completed: 2 15 20 19
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33 129,533.32 5,750.00 1,941.66 10,833.33 3,333.33	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05 58,520.03 3,379.92 1,588.16 8,176.00 2,761.26	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99 399,099.96 17,250.00 5,824.98 32,499.99 9,999.99	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03 183,434.27 10,139.78 4,764.50 24,528.00 8,283.76	96 % 26 % 0 % 94 % 57 % 37 % 46 % 59 % 82 % 75 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 % of Yes 69,000.00 23,300.00 130,000.00	0 24 7 0 82 14 9 12 ar Completed: 2 15 20 19 21
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600 01-60-642100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	10,833.33 7,500.00 6,250.00 25,225.00 69,183.33 129,533.32 5,750.00 1,941.66 10,833.33 3,333.33 33,000.00	10,524.98 1,740.00 0.00 4,900.00 27,705.05 58,520.03 3,379.92 1,588.16 8,176.00 2,761.26 28,728.51	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99 399,099.96 17,250.00 5,824.98 32,499.99 9,999.99 99,000.00	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03 183,434.27 10,139.78 4,764.50 24,528.00 8,283.76 86,185.51	96 % 26 % 0 % 94 % 57 % 37 % 46 % 59 % 82 % 75 % 83 % 83 % 87 %	21,000.00 130,000.00 90,000.00 39,500.00 31,000.00 302,700.00 830,200.00 1,519,400.00 \$% of Yes 69,000.00 23,300.00 130,000.00 40,000.00	0 24 7 0 82 14 9 12 ar Completed: 2 15 20 19 21 22
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	10,833.33 7,500.00 6,250.00 3,291.66 5,500.00 25,225.00 69,183.33 129,533.32 5,750.00 1,941.66 10,833.33 3,333.33	10,524.98 1,740.00 0.00 4,900.00 13,650.00 27,705.05 58,520.03 3,379.92 1,588.16 8,176.00 2,761.26	32,499.99 22,500.00 18,750.00 9,874.98 27,000.00 75,675.00 207,549.99 399,099.96 17,250.00 5,824.98 32,499.99 9,999.99	31,295.66 5,961.58 0.00 25,500.00 42,984.00 77,693.03 183,434.27 10,139.78 4,764.50 24,528.00 8,283.76	96 % 26 % 0 % 94 % 57 % 37 % 46 % 59 % 82 % 75 % 83 %	21,000.00 130,000.00 90,000.00 75,000.00 39,500.00 31,000.00 830,200.00 1,519,400.00 1,519,400.00 23,300.00 130,000.00 40,000.00 396,000.00	0 24 7 0 0 82 14 9 12 ar Completed: 25

6

#### For Fiscal: 2021-2022 Period Ending: 7/31/2021

		July	July					
		2021-2022	2021-2022	2021-2022	2021-2022	Seasonal Percent	2021-2022	Total Percent
		Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
650 - OPERATIONAL SU	JPPORT SRVS							
							% of Ye	ar Completed: 25%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	52,803.29	28,125.00	52,803.29	188 %	112,500.00	47 %
01-60-651300	NATURAL GAS	2,748.90	215.79	8,246.70	1,922.14	23 %	33,000.00	6 %
01-60-651401	TELEPHONE	6,888.33	6,285.18	20,664.99	16,106.00	78 %	82,660.00	19 %
01-60-651403	RADIOS	1,299.48	0.00	3,898.44	13,572.00	348 %	15,600.00	87 %
01-60-651404	<b>REPAIRS &amp; EQUIPMENT</b>	250.00	0.00	750.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,625.36	7,054.98	2,959.11	42 %	28,220.00	10 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	600.00	3,192.75	1,200.00	38 %	12,771.00	9 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	1,662.48	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	490.70	1,650.00	1,132.80	69 %	6,600.00	17 %
01-60-654000	PROFESSIONAL DUES	2,050.41	479.00	6,151.23	10,858.00	177 %	24,605.00	44 %
01-60-655000	<b>REPAIRS &amp; MAINT- OFFICE EQUI</b>	1,134.54	1,228.36	3,403.62	2,030.78	60 %	13,620.00	15 %
01-60-656000	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRN</b>	18,916.66	43,208.07	56,749.98	70,577.63	124 %	227,000.00	31 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	5,554.86	11,295.48	5,554.86	49 %	45,200.00	12 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	9,826.01	35,374.98	11,882.01	34 %	141,500.00	8 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	(4,300.08)	2,973.81	(4,072.73)	-137 %	11,900.00	-34 %
650 - OPERATIONAL SU	JPPORT SRVS Totals:	63,731.48	118,016.54	191,194.44	186,525.89	98 %	764,826.00	24 %

#### 660 - WATER OPERATION

% of Year Completed: 25%

01-60-661101	WATER BILLING	11,380,784.66	11,320,312.98	30,759,166.82	32,325,473.68	105 %	107,062,884.91	30 %
01-60-661102	ELECTRICITY	138,190.00	90,000.00	373,490.00	283,609.98	76 %	1,300,000.00	22 %
01-60-661103	<b>OPERATIONS &amp; MAINTENANCE</b>	65,000.00	30,000.00	195,000.00	111,696.30	57 %	780,000.00	14 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	62,499.99	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	201,970.00	141,247.75	545,870.00	429,944.96	79 %	1,900,000.00	23 %
01-60-661202	METER STATION, ROV, TANK SITE	16,051.30	6,061.59	43,382.30	19,845.39	46 %	151,000.00	13 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	12,750.00	1,442.33	11 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	1,235.61	10,875.00	4,275.49	39 %	43,500.00	10 %
01-60-662100	PUMPING SERVICES	15,650.00	24,380.74	46,950.00	28,615.10	61 %	187,800.00	15 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	4,492.25	8,550.00	4,992.25	58 %	34,200.00	15 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	3,186.76	15,649.98	14,745.45	94 %	62,600.00	24 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	2,925.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	492.11	4,249.98	1,159.57	27 %	17,000.00	7 %
01-60-662700	SAFETY	12,835.00	1,176.75	38,505.00	5,364.77	14 %	154,020.00	3 %
01-60-663100	PIPELINE REPAIRS	95,833.33	18,000.00	287,499.99	81,701.61	28 %	1,150,000.00	7 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	3,750.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	(6,290.66)	64,399.98	10,274.52	16 %	257,600.00	4 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	10,807.42	22,615.95	11,403.82	50 %	90,500.00	13 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	5,143.25	21,999.99	10,883.14	49 %	88,000.00	12 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	5,287.50	132.30	3 %	21,150.00	1 %

### For Fiscal: 2021-2022 Period Ending: 7/31/2021

		July 2021-2022 Budget	July 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-664100	<b>REPAIRS &amp; MAINT- VEHICLES</b>	3,291.67	4,159.69	9,874.97	5,693.47	58 %	39,500.00	14 %
01-60-664200	FUEL- VEHICLES	3,100.00	4,057.41	9,300.00	7,931.56	85 %	37,200.00	21 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	787.50	0.00	0 %	3,150.00	0 %
660 - WATER OPERA	TION Totals:	12,011,486.25	11,658,463.65	32,545,379.95	33,359,185.69	103 %	113,707,804.91	29 %
680 - LAND & LAND	RIGHTS							
							% of Ye	ar Completed: 25%
01-60-681000	LEASES	83.33	0.00	249.99	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	100.00	3,612.48	3,095.00	86 %	14,450.00	21 %
680 - LAND & LAND	RIGHTS Totals:	1,287.49	100.00	3,862.47	3,095.00	80 %	15,450.00	20 %
685 - CAPITAL EQUI	P / DEPREC							
							% of Ye	ar Completed: 25%
01-60-685100	COMPUTERS	5,875.00	0.00	17,625.00	255.84	1%	70,500.00	0 %
01-60-685200	<b>OFFICE FURNITURE &amp; EQUIPMT</b>	0.00	0.00	10,000.00	0.00	0 %	10,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	82,500.00	0.00	0 %	82,500.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(92,500.00)	0.00	0 %	(92,500.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	230,000.00	0.00	0 %	230,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(230,000.00)	0.00	0 %	(230,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,328.09	1,275,000.00	1,194,984.26	94 %	5,100,000.00	23 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	239,862.55	825,000.00	719,587.69	87 %	3,300,000.00	22 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.47	457,500.00	400,801.41	88 %	1,830,000.00	22 %
01-60-695200	<b>DEPRECIATION- OFFICE FURN &amp;</b>	12,500.00	5,371.43	37,500.00	16,114.30	43 %	150,000.00	11 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,738.07	45,499.98	22,471.84	49 %	182,000.00	12 %
685 - CAPITAL EQUI	P / DEPREC Totals:	886,041.66	784,900.61	2,658,124.98	2,354,215.34	89 %	10,632,500.00	22 %
710 - CONSTRUCTIO	ON IN PROGRESS							
							% of Ye	ar Completed: 25%
01-60-722100	ADDITION OF PUMP	0.00	2,262.80	1,000,000.00	6,852.98	1%	1,000,000.00	1%
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	14,329.58	2,000,000.00	31,562.87	2 %	2,000,000.00	2 %
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 & N	0.00	3,702.05	1,050,000.00	6,602.05	1%	1,050,000.00	1%
01-60-751000	TRANSMISSION MAINS	0.00	2,379.34	3,000,000.00	409,081.63	14 %	3,000,000.00	14 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	4,170.70	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	0.00	0 %	750,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	750,000.00	(168.00)	0 %	750,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	700,000.00	0.00	0 %	700,000.00	0 %

8

#### For Fiscal: 2021-2022 Period Ending: 7/31/2021

		July 2021-2022 Budget	July 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	114,140.46	3,100,000.00	114,140.46	4 %	3,100,000.00	4 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	300,000.00	9,713.55	3 %	300,000.00	3 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772400	DOCUMENT MANAGEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(136,814.23)	(26,950,000.00)	(581,956.24)	2 %	(26,950,000.00)	2 %
710 - CONSTRUCTIO	IN IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:	-	13,690,341.08	13,040,287.46	37,505,086.63	37,377,165.59	100 %	133,956,464.29	28 %
01 - WATER FUND Totals	s: —	65,377.49	(579,163.61)	588,935.44	(1,907,528.12)	-324 %	4,975,238.72	-38 %



# DuPage Water Commission MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: July 8, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 15, 2021 Commission meeting:

June 9, 2021 to July 8, 2021 A/P Report

\$11,419,095.88

Accrued and estimated payments required before August 2021 Commission meeting

1,435,830.00

\$12,854,925.88

Total

cc: Chairman and Commissioners



DuPage Water Commission

# **Board Open Payable Report**

As Of 07/08/2021

Summarized by Payable Account

			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Payable Account:	01-211000 - ACCOUNTS PAYABLE				
Vendor: <u>1877</u>	ADVOCO			Payable Count: (1)	3,500.00
101352/4	Infor Upgrade Consulting Service	06/30/2021	3,500.00		3,500.00
Vendor: 2228	Altorfer Industries, Inc.			Payable Count: (7)	2,985.66
PM6A0001542	Generator Service - Test Engine Oil	06/17/2021	256.66		256.66
PM6A0001544	Generator Service - Test Engine Oil	06/17/2021	256.66		256.66
PM6A0001546	Generator Service - Test Engine Oil	06/17/2021	256.66		256.66
PM6A0001548	Generator Service - Test Engine Oil	06/17/2021	256.66		256.66
PM6A0001550	Generator Service - Test Engine Oil	06/17/2021	256.66		256.66
PM6A0001552	Inspect & Maintain PM 1 - Silver Service	06/17/2021	349.00		349.00
PM6A0001653	Troubleshoot Breaker F8	06/22/2021	1,353.36		1,353.36
Vendor: <u>1088</u>	AMERICAN WATER WORKS ASSOCIATION			Payable Count: (1)	361.00
7001931314	Membership Renewal: Stark	06/30/2021	361.00		361.00
Vendor: <u>1397</u>	AT&T			Payable Count: (1)	342.18
INV0005352	DPPS PHONE SVC: 5/23/21-6/22/21	06/30/2021	342.18		342.18
Vendor: <u>1922</u>	AT&T			Payable Count: (2)	868.49
7438503606	IP Flexible Reach Calling Plan: 6/19/21-7/18/21	06/29/2021	257.49		257.49
8875233608	ADI Access Charge: 6/19/21-7/18/21	06/29/2021	611.00		611.00
Vendor: <u>1802</u>	BAKER TILLY VIRCHOW KRAUSE, LLP			Payable Count: (2)	14,058.00
BT1852645	Executive Search - General Manager	06/22/2021	8,550.00		8,550.00
BT1861273	PROFESSIONAL SERVICES: 5/25/21-6/24/21	06/30/2021	5,508.00		5,508.00
Vendor: <u>1980</u>	BEARY LANDSCAPE MANAGEMENT			Payable Count: (3)	2,814.50
197232	Irrigation Repairs	06/30/2021	358.50	·	358.50
197401	LAWN MAINTENANCE: June 2021	06/30/2021	1,114.00		1,114.00
197402	TANK SITE LANDSCAPING: June 2021	06/30/2021	1,342.00		1,342.00
No. 1					
Vendor: <u>2283</u>	BMO HARRIS CREDIT CARD	06/20/2021	6 1 2 1 9 7	Payable Count: (1)	6,121.87
INV0005355	Combined Statements: Spatz & Johnson	06/30/2021	6,121.87		6,121.87
Vendor: <u>1135</u>	CITY OF CHICAGO SUPERINTENDENT OF WA	TER COLLECTION		Payable Count: (1)	11,262,867.04
INV0005373	WATER BILLING: June 2021	06/30/2021	11,262,867.04		11,262,867.04
Vendor: <u>1140</u>	CITY OF ELMHURST			Payable Count: (1)	64,502.00
35216	Annual Special Service Fee	07/01/2021	64,502.00		64,502.00
		0.,0_,	0.0002.000		,
Vendor: <u>2320</u>	Crown Equipment Corporation			Payable Count: (1)	75.00
133500973	Quarterly Maintenance Inspection of Forklift	06/29/2021	75.00		75.00
Vendor: <u>1798</u>	DAVID C. RUSSO			Payable Count: (1)	300.00
INV0005346	SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00		300.00
Mandam 2076					202.02
Vendor: 2076		07/01/2021	300.00	Payable Count: (1)	<b>300.00</b> 300.00
INV0005344	SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	500.00		500.00
Vendor: <u>2244</u>	Diane Bouckaert			Payable Count: (1)	300.00
INV0005345	SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00		300.00
Vendor: <u>1233</u>	Elmhurst Occupational Health			Payable Count: (1)	205.00
00136690-00	Medical Exam: Castaneda	06/15/2021	205.00		205.00
Vendor: <u>1159</u>	ENVISION HEALTHCARE, INC.	07/06/000	c •••	Payable Count: (1)	6.00
208153	ADMIN FEES: July 2021	07/06/2021	6.00		6.00

### **Board Open Payable Report**

### As Of 07/08/2021

bear a open r ayab					~	0107,0072021
			Payable			Net
Payable Number	Description	Post Date	Amount			Amount
Vendor: <u>2338</u>	GMIS International			Payable Count:	(1)	600.00
300007064	Professional Dues - Cuvalo	06/29/2021	600.00			600.00
Vendor: <u>1055</u>	GRAINGER			Payable Count:	(9)	8,298.71
9941329378	Maintenance Supplies	06/29/2021	3,690.06		(-)	3,690.06
9942760142	Maintenance Supplies	06/29/2021	113.26			113.26
9943245127	Maintenance Supplies	06/29/2021	3,037.21			3,037.21
9944647149	Maintenance Supplies	06/29/2021	32.98			32.98
9945078013	Maintenance Supplies	06/30/2021	148.71			148.71
9948636221	Pipeline Supplies	06/30/2021	390.81			390.81
9952264506	Meter Station Supplies	07/08/2021	730.00			730.00
9952462431	Meter Station Supplies	07/08/2021	38.24			38.24
9952462449	Pipeline Supplies	07/08/2021	117.44			117.44
Vendor: <u>1399</u>	GREELEY AND HANSEN			Payable Count:	(1)	2,900.00
INV-0000677854	Evaluation and Design of External Bypass Switch	06/22/2021	2,900.00			2,900.00
Vendor: 2100	HealthiestYou			Payable Count:	(1)	312.12
2021070165244	Healthiest You: July 2021	07/06/2021	312.12	Payable Count.	(1)	312.12
2021070105244	Healthiest You. July 2021	07/00/2021	512.12			512.12
Vendor: <u>1057</u>	HSQ TECHNOLOGY			Payable Count:	(1)	7,692.50
203738	SCADA System Upgrade - Telephone Support	07/06/2021	7,692.50			7,692.50
Vendor: <u>1834</u>	IFMA	2 2		Payable Count:	(1)	479.00
INV0005372	Member #693859 Dues	07/06/2021	479.00			479.00
Vendor: <u>1063</u>	ILLINOIS SECTION AWWA			Payable Count:	(2)	1,664.00
200061692	Virtual Seminar: Stark	06/30/2021	56.00	rayable count.	(~)	56.00
200064564	Water Distribution Class and Book Fees	06/30/2021	1,608.00			1,608.00
200004304	Water Distribution class and book rees	00/30/2021	1,008.00			1,000.00
Vendor: <u>1144</u>	INTERNATIONAL SOCIETY OF AUTOMATION			Payable Count:	(1)	130.00
000002432	Membership Dues: Cuvalo	06/22/2021	130.00			130.00
					(-)	
Vendor: <u>2148</u>	Jim Dhamer Plumbing			Payable Count:	(2)	541.00
<u>114463</u>	Plumbing Services	06/15/2021	179.00			179.00
114923	Repairs to Toilet	06/30/2021	362.00			362.00
Vendor: <u>1949</u>	JOHN J. MILLNER AND ASSOCIATES, INC.			Payable Count:	(1)	7,500.00
158	Consulting Service Quarter 3 2021	07/06/2021	7,500.00		(-)	7,500.00
			.,			
Vendor: <u>1923</u>	JOHN NERI CONSTRUCTION COMPANY, INC.			Payable Count:	(1)	5,000.00
INV0005343	Insurance and Bonds for QR-12/21	06/30/2021	5,000.00			5,000.00
Vandam 2172	Jacomb Brada			Payable Count:	(1)	300.00
Vendor: 2172	Joseph Broda	07/01/2021	300.00	Payable Count:	(1)	300.00
INV0005347	SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	500.00			500.00
Vendor: 2077	JOSEPH FENNELL			Payable Count:	(1)	300.00
INV0005348	SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00			300.00
Vendor: <u>1196</u>	KARA COMPANY, INC.			Payable Count:	(1)	553.00
360010	Marking Paint	06/30/2021	553.00			553.00
Vendor: 2276	Kathleen Rush			Payable Count:	(1)	300.00
INV0005349	SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	r ayabic counti	(-)	300.00
111100003345	SERVICE AS COMMISSIONER. Sandary - June 2021	07/01/2021	500.00			500.00
Vendor: <u>1025</u>	KONICA MINOLTA BUSINESS SOLUTIONS			Payable Count:	(1)	237.34
9007854426	COPIER USAGE: 5/25/21-6/24/21	06/30/2021	237.34			237.34
N. 1 2202				Developed and	(1)	2 0 6 2 0 0
Vendor: 2292	MULTISYSTEM MANAGEMENT COMPANY INC.	00/20/2021	2.062.00	Payable Count:	(1)	2,063.00
2624	Janitorial Services: June 2021	06/30/2021	2,063.00			2,063.00
Vendor: <u>1021</u>	NAPERVILLE, CITY OF			Payable Count:	(1)	46.52
INV0005353	METER STATION ELEC: 63519-62606	06/30/2021	46.52			46.52
Vendor: <u>1111</u>	NICOR GAS			Payable Count:	(1)	499.59
INV0005354	DPPS GAS SVC: 5/26/21-6/25/21	06/30/2021	499.59			499.59

### **Board Open Payable Report**

### As Of 07/08/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2026 201958633	ONYX Supplies	07/06/2021	284.75	Payable Count: (1)	<b>284.75</b> 284.75
Vendor: <u>1321</u> <u>98879</u>	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 3	07/01/2021	273.00	Payable Count: (1)	<b>273.00</b> 273.00
Vendor:         1059           45-1-92510         1000000000000000000000000000000000000	RED WING SHOE STORE Safety Shoes: Weed Safety Shoes: Evans	06/30/2021 06/30/2021	178.49 161.49	Payable Count: (2)	<b>339.98</b> 178.49 161.49
Vendor:         1118           56410         227974	<b>REGIONAL TRUCK EQUIPMENT CO.</b> Install Hitch/Electrical Connections on 2021 F350 Hitch Mounted Step for Truck #48	06/24/2021 06/30/2021	560.00 202.17	Payable Count: (2)	<b>762.17</b> 560.00 202.17
Vendor: 2075 INV0005350	<b>ROBERT GANS</b> SERVICE AS COMMISSIONER: January - June 2021	07/01/2021	300.00	Payable Count: (1)	<b>300.00</b> 300.00
Vendor: <u>1813</u> FOCS175634	ROESCH FORD Oil Change: M228277	06/30/2021	50.63	Payable Count: (1)	<b>50.63</b> 50.63
Vendor:         1043           344187         344192	SOOPER LUBE VEHICLE MAINTENANCE: M217648 VEHICLE MAINTENANCE: M149226	06/30/2021 06/30/2021	61.57 51.95	Payable Count: (2)	<b>113.52</b> 61.57 51.95
Vendor: 2339 W06826	STANDARD EQUIPMENT COMPANY Inspection and Service on Vactor Unit	06/29/2021	784.10	Payable Count: (1)	<b>784.10</b> 784.10
Vendor: <u>1956</u> <u>\$163648</u>	STENSTROM PETROLEUM SALES AND SERVICE Repairs to Diesel Fuel Tank	06/22/2021	1,899.51	Payable Count: (1)	<b>1,899.51</b> 1,899.51
Vendor: <u>2269</u> 114602568-0001	SUNBELT RENTALS, INC. Tire Repair	06/30/2021	42.00	Payable Count: (1)	<b>42.00</b> 42.00
Vendor:         1726           21-2252         21-2253	SUPERIOR INDUSTRIAL EQUIPMENT CO Split Seal and Field Service Mechanical Seal Service on High Lift Pumps	06/30/2021 06/30/2021	4,132.50 8,697.50	Payable Count: (2)	<b>12,830.00</b> 4,132.50 8,697.50
Vendor: <u>1126</u> 1785169	TRANSCAT INC. Annual Cal and Data	07/08/2021	279.50	Payable Count: (1)	<b>279.50</b> 279.50
Vendor: 2337 308000018896	VERIZON CONNECT FLEET USA LLC Verizon Connect Reveal Fleet: June 2021	06/30/2021	246.35	Payable Count: (1)	<b>246.35</b> 246.35
Vendor: <u>1300</u> 101197580	VOSS EQUIPMENT, INC. Annual Inspection of Forklift	06/15/2021	200.18	Payable Count: (1)	<b>200.18</b> 200.18
Vendor: 2096 INV0005351	William A. Fates Service as Treasurer: July 2021	07/01/2021	1,666.67	Payable Count: (1)	<b>1,666.67</b> 1,666.67

Payable Account 01-211000 Payable Count: (74) Total:

11,419,095.88

## **Payable Account Summary**

Account		Count	Amount	
01-211000 - ACCOUNTS PAYABLE		74	11,419,095.88	
	Report Total:	74	11,419,095.88	

## **Payable Fund Summary**

Fund			Amount
01 - WATER FUND	No. 1997	74	11,419,095.88
	Report Total:	74	11,419,095.88

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			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
600.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,100.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
50.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			

200.00 Sooper Lube - Vehicle Maintenance 1,500.00 Storino Ramello & Durkin

500.00 Local 399 Training courses

#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 8-19-21 Board Meeting Date: July 15, 2021

80,000.00 Al Warren Oil - Diesel Fuel for Generators for FY 22

- 1,200.00 Altorfer Generator Service
- 2,100.00 Atomatic Mechanical Troubleshoot exhaust fan at TS1
- 100.00 AWWA Water Operator Exam Prep
- 4,000.00 Beary Landscaping
- 2,000.00 Beary Tanksite Landscaping
- 1,000.00 Beary Irrigation Repairs
- 5,500.00 Beary Emergency Tree Removal at TS3 and TS4
- 2,000.00 Bedrock Landscaping
- 6,000.00 Benchmark Insurance and Bonds for QR 12/21
- 2,700.00 Certified Fleet Services Trailer Inspection/Repair
- 255.00 City of Elmhurst Wireless Radio
- 500.00 Comsearch Annual Service for Frequency Protection
- 200.00 Contractors Solutions Uniforms
- 2,500.00 Core & Main Omni Chamber Seal Gaskets
- 2,700.00 Core & Main Plug Valve with Chain Wheel Operator
- 14,000.00 Core & Main OCV Valves for Replacement
- 900.00 Core & Main Blind Flange BOV Project
- 5,000.00 Door Systems Repairs to Gate #5
- 200.00 Door Systems Heater for Gate #5
- 900.00 Elecsys Modems for CP Rectifier Sites
- 2,000.00 Farwest CP Supplies
- 700.00 FE Moran Hydrant Flow Testing
- 15,000.00 Grainger Pumps for Suction Gallery & Pump Room
- 300.00 Gray Heat Shrink Tubes for CP
- 2,500.00 HSQ RTU Boards
- 1,300.00 Jessica Bonnema CP2 Class Hotel in Pittsburg
- 1,300.00 Jessica Bonnema Corrosion Protection Conference Lodging
- 20,000.00 Julie Quarterly Service
  - 600.00 Kara Marking Paint
- 900.00 LogMeIn Remote Access Renewal
- 300.00 MCMA Pipeline Supplies
- 14,000.00 Meccon PRV Replacement
- 20,000.00 Meccon Labor to Install Compressed Air System
- 3.500.00 Mettler Toledo Annual Calibration Contract Renewal
- 8,000.00 Midwest Fence Repair Fence at TS4 from fallen tree
- 1,500.00 Mike Weed IFMA Conference Reg/Travel Expense
- 1,100.00 Mike Weed IFRM Conference Reg/Travel Expense
- 10,000.00 Murphy Paving Crack Fill and Caulking
- 400.00 Neuco Blower Wheel for Exhaust Fan
- 4.500.00 OCV Control Valve Rebuild Kits
- 700.00 Office Depot Supplies
- 400.00 Office Depot LCD Projector
- 20,000.00 Pinnacle Stone Restoration Refinishing of Terrazzo
- 4,600.00 Powell Electrical Replacement Switches
- 400.00 Powell Electrical Shipping Charges for Switches
- 1,000.00 Program One Window Cleaning
- 300.00 Red Wing Safety Shoes Brush
- 400.00 Roesch Tow, Battery, Recall airbag
- 60,000.00 Rossi Emergency Watermain Repairs

#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 8-19-21 Board Meeting Date: July 15, 2021

Board Meeting Date: July 15, 2021 6,000.00 Rossi - Insurance and Bonds for QR 11/17

- 6,000.00 Rossi Insurance and Bonds for QR 12/21
- 1,400.00 Schneider Electric BAS System Support
- 900.00 Schneider Electric Repairs to BAS Controller
- 400.00 Specialty Mat Mat Service
- 500.00 Staples Office Supplies
- 20,000.00 Superior Industrial Mechanical Seal Service for FY 22
  - 400.00 Transcat Amprobe Testing
- 200.00 Transcat Amprobe Testing
- 3,000.00 Valvtect Chemical Additives for Diesel Fuel Delivery
- 45,000.00 AECOM Bypass Project
- 20,000.00 Construction & Geotechnical Bypass Project
- 40,000.00 AECOM Pump 10 Feasibility Analysis
- 20,000.00 EN Engineering Cathodic Protection
- 50,000.00 John Neri Cathodic Protection
- 5,000.00 Cathodic Protection Management Naper/Ogden Rectifier
- 12,000.00 AECOM Lombard Study
  - 100.00 AWWA Operator License Training Book
- 150,000.00 Greeley & Hansen EGEN Facility Design

1,435,830.00



# DuPage Water Commission MEMORANDUM

TO:	John Spatz, General Manager	
FROM:	Cheryl Peterson, Financial Administrator	
DATE:	August 10, 2021	
SUBJECT:	Accounts Payable Listings	
•	a summary of the Accounts Payable to be considered ission meeting:	I at the August 19,
July 9, 202	1 to August 10, 2021 A/P Report	\$11,487,381.62
	d estimated payments required tember 2021 Commission meeting	1,347,445.00
	Total	\$12,834,826.62

cc: Chairman and Commissioners



## DuPage Water Commission

# **Board Open Payable Report**

As Of 08/10/2021

Summarized by Payable Account

			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Payable Account:	01-211000 - ACCOUNTS PAYABLE			Povoblo County (1)	140.11
Vendor: <u>2216</u> 14129	Art's RV Locking Door Handles for Truck 46	08/10/2021	140.11	Payable Count: (1)	140.11
Vendor: <u>2173</u>	Atomatic Mechanical Services, Inc.	07/20/2021	1 517 06	Payable Count: (1)	<b>1,517.96</b>
<u>SRV21-03171</u>	Ventilation Repairs in Restroom	07/20/2021	1,517.96		1,517.96
Vendor: <u>1553</u>	AUTOMATIC CONTROL SERVICES			Payable Count: (1)	512.20
<u>4939</u>	Analog Card Replacement	07/31/2021	512.20		512.20
Vendor: <u>2283</u>	BMO HARRIS CREDIT CARD			Payable Count: (1)	961.56
<u>INV0005430</u>	Combined July 2021: Spatz & Johnson	07/31/2021	961.56		961.56
Vendor: <u>2264</u>	CAROLLO			Payable Count: (1)	132,478.80
<u>FB12978</u>	SCADA Replacement Project Task Order No 16	07/31/2021	132,478.80		132,478.80
Vendor: <u>1135</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLL	ECTION		Payable Count: (1)	11,320,312.98
INV0005418	WATER BILLING: July 2021	07/31/2021	11,320,312.98		11,320,312.98
Mandan 1971	COLLEY ELEVATOR COMPANY			Payable Count: (1)	240.00
Vendor: <u>1821</u> 213941	Annual Inspection Fee	07/31/2021	240.00	Payable Count: (1)	240.00
		•••,•=,====			
Vendor: <u>1388</u>	CONSTRUCTION SAFETY COUNCIL	08/10/2021	630.00	Payable Count: (1)	<b>630.00</b> 630.00
INV0005431	Required Prepayment for Employee Safety Training	08/10/2021	050.00		030.00
Vendor: <u>1197</u>	Core & Main LP			Payable Count: (2)	1,266.50
P273363	Meter Station Supplies	07/31/2021	381.00		381.00 885.50
<u>P277081</u>	Pipeline Supplies	07/31/2021	885.50		885.50
Vendor: <u>1983</u>	DUPAGE COUNTY DIVISION OF TRANSPORTATION			Payable Count: (1)	100.00
<u>AP210626</u>	Highway Permit Tracking # AP210626	07/31/2021	100.00		100.00
Vendor: <u>1233</u>	Elmhurst Occupational Health			Payable Count: (2)	905.00
00138266-00	Medical Exams: Datoli, Constantopoulos	07/20/2021	323.00		323.00
INV0005394	Workers Comp - Chabria	07/20/2021	582.00		582.00
Vendor: <u>1399</u>	GREELEY AND HANSEN			Payable Count: (1)	3,702.05
INV-0000696559	Evaluation and Design of External Bypass Switch	07/22/2021	3,702.05		3,702.05
Vendor: <u>1068</u>	HACH COMPANY			Payable Count: (3)	598.66
12545066	Calibration Standards for Instruments	07/22/2021	134.66		134.66
<u>12549989</u>	Calibration Standards for Instruments	07/31/2021	198.00		198.00
<u>12555604</u>	Calibration Standards for Instruments	07/31/2021	266.00		266.00
Vendor: <u>1368</u>	HECTOR VILLEGAS			Payable Count: (1)	95.00
INV0005396	Local 399 Pool & Spa Operator Certification - Reim	07/20/2021	95.00		95.00
Vendor: <u>1496</u>	INFOR (US), INC.			Payable Count: (1)	5,554.86
20920301-US0AB	EAM EE & Advanced Reporting Consumer License	07/31/2021	5,554.86		5,554.86
Vandam 1201				Payable Count: (1)	600.00
<b>Vendor:</b> <u>1391</u> <u>9106136637</u>	J. J. KELLER & ASSOCIATES, INC. HR Materials	07/31/2021	600.00	Payable Count. (1)	600.00
		, _ <b>_ ,</b>		Deviction and the	
Vendor: <u>2148</u>	Jim Dhamer Plumbing	07/20/2021	986.00	Payable Count: (2)	<b>1,403.25</b> 986.00
<u>115318</u> <u>115632</u>	Plumbing Repairs to Men's Washroom Plumbing Repairs	07/31/2021	417.25		417.25
		, _,	· - · ·	B	
Vendor: <u>1054</u>	MCMASTER-CARR SUPPLY COMPANY Flexible Pipes for Compressor	07/22/2021	158.42	Payable Count: (1)	<b>158.42</b> 158.42
<u>61695062</u>		01/22/2021	130.42		250.72

### **Board Open Payable Report**

### As Of 08/10/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2189	NCPERS Group Life Ins.	· · · · · · · · · · · · · · · · · · ·	,	Payable Count: (1)	59.04
INV0005408	NCPERS - IMRF 6641	08/06/2021	59.04		59.04
Vendor: <u>2240</u>	O'Leary's Contractors Equipment & Supply, Inc.			Payable Count: (1)	943.27
<u>381819</u>	Arrow Board Maintenance	07/20/2021	943.27		943.27
<b>Vendor:</b> <u>1777</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (2)	3,415.00
<u>850041</u>	Security Camera Troubleshoot	07/20/2021	3,055.00		3,055.00
<u>851450</u>	BAS Computer Diagnosis & Repair	07/31/2021	360.00		360.00
Vendor: 2163	Sterling Talent Solutions			Payable Count: (1)	142.86
8616226	Background Check	07/31/2021	142.86		142.86
Vendor: <u>1223</u>	SUBURBAN LABORATORIES, INC.			Payable Count: (1)	50.00
<u>190885</u>	Coliform Repair Sample	07/20/2021	50.00		50.00
Vendor: <u>1123</u>	THOMPSON ELEVATOR INSPECTION SERVICE, INC.			Payable Count: (1)	55.00
<u>21-1922</u>	Semi Annual Elevator Inspection	07/20/2021	55.00		55.00
Vendor: <u>2029</u>	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (2)	46.42
0000293731	Document Scanning	07/13/2021	21.10		21.10
0000293733	Document Scanning	07/13/2021	25.32		25.32
Vendor: <u>1080</u>	TYLER TECHNOLOGIES, INC			Payable Count: (1)	9,826.01
025-341764	Maintenance: 9/1/21-8/31/22	07/22/2021	9,826.01		9,826.01
Vendor: <u>2096</u>	William A. Fates			Payable Count: (1)	1,666.67
INV0005429	Service as Treasurer: August 2021	08/05/2021	1,666.67		1,666.67
		Payable	Account 01-211000	Payable Count: (34) Total:	11,487,381.62

## **Payable Account Summary**

Account		Count	Amount
01-211000 - ACCOUNTS PAYABLE		34	11,487,381.62
	Report Total:	34	11,487,381.62

## **Payable Fund Summary**

Fund			Amount
01 - WATER FUND		34	11,487,381.62
	Report Total:	34	11,487,381.62

#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 9-16-21 Board Meeting Date: August 19, 2021

stimate Amount	Description	Check Number Paymer	nt Date Payment Amoun
55,000.00	Blue Cross Blue Shield - Health Insurance		
7,000.00	Euclid Managers - Dental Insurance		
12,000.00	Illinois Public Risk Fund - Workers Comp.		
200.00	Envision Health Care - Administration Fees		
400.00	Healthiest You		
150.00	NCPERS - IMRF		
20,000.00	ComEd - Utility Charges		
300,000.00	Constellation (Exelon Energy) - Utility Charges		
180,000.00	City of Chicago - Lexington. Electric		
35,000.00	City of Chicago - Lexington Labor Costs		
35,000.00	City of Chicago - Repairs & Maintenance		
2,000.00	City of Naperville -Meter Station Electric Bills		
15,000.00	Nicor - Gas		
400.00	Comcast - Internet Service		
3,000.00	AT & T - Telephone Charges		
3,000.00	AT & T - Scada Backhaul Network/IP Flex		
1,000.00	Fed - Ex - Postage/Delivery		
5,000.00	Procurement Card Charges		
200.00	Anderson - Pest Control		
400.00	Republic Services - Disposal Services		
300.00	Aramark - Supplies		
600.00	Cintas- Supplies		
200.00	Elecsys - Cell Data Services		
2,200.00	AL Warren - Fuel		
1,500.00	Konica Minolta - Copy and Lease Charges		
2,100.00	Multisystem Management - Cleaning Services		
300.00	Onyx - Supplies		
625.00	Pitney Bowes - Postage		
8,000.00	Grainger - Supplies for Operations		
2,500.00	Verizon - Wireless Service		
300.00	Verizon Connect - Diagnostics		
50.00	City of Aurora - Microbial Analysis		
50.00	Bridgepoint - Hosting Services		
1,700.00	William Fates - Treasurer		
5,000.00	Baker Tilly		
15,000.00	Schirott, Luetkehans & Garner, LLC		
7,000.00	IT Savvy - Network Support		
200.00	Alexander Kefaloukos - Security		
600.00	Red Wing - Uniforms		
50.00	Elmhurst Occupational Health - New employee		
500.00	Elmhurst Standard Plaza - Vehicle Maintenance		
200.00	Sooper Lube - Vehicle Maintenance		
200.00	Sterling - Background Checks		
1,500.00	Storino Ramello & Durkin		
	Level 200 Terining severage		

#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 9-16-21 Board Meeting Date: August 19, 2021

16,000.00	Altorfer - PM Service for 5 Generators
400.00	Anchor Scientific - Floats for Footing Pit
29,000.00	AT&T - New Fiber Line
6,500.00	Atomatic Mechanical - Fabricate/Install screens over fans
1,200.00	Automatic Control - Backup Telemetry Programming
15,000.00	Badger - Pothole for Pipe Material on TOB
4,000.00	Beary - Landscaping
2,000.00	Beary - Tanksite Landscaping
800.00	Beary - Irrigation Repairs
2,000.00	Bedrock - Landscaping
10,000.00	Benchmark - Meter Shop work
700.00	Chicago Communication Service - Program StarCom Radios
400.00	Cintas - Uniforms
700.00	Construction Safety Council - Safety Training
200.00	Core & Main - Meter Station Supplies (Bolts)
700.00	Core & Main - Meter Station Supplies (Chamber Covers)
500.00	Core & Main - EZ Stik for BOV Project
1,700.00	Core & Main - Butterfly Valves
75,000.00	Currie - Ford F350 4x4 SD Crew Cab w/Service Body
4,000.00	DLT Solutions - AutoCAD Renewal & Licenses
200.00	Elmhurst Plaza Standard - M220083 Brake Line Repair
7,000.00	Facilities Solutions Group - Antenna Work
8,000.00	FE Moran - Hydrant Service
15,000.00	FE Moran - Surge Relief Maintenance
2,100.00	Five Star Safety - Retractable Winch Repairs
9,000.00	GE Supply - Replacement Breaker Cart
2,100.00	Hach - Monthly Chemicals
300.00	Hach - Calibration Standards
100.00	Illinois Tollway Authority - Tolls
300.00	ISAWWA - Lucas Brush Classes
500.00	Itsavvy - Display Monitor for SCADA
3,000.00	Joliet Junior College - Electrical Safety Classes
900.00	LogMein - Annual Renewal of Remote Access
1,200.00	Meccon - Test PRV in Meter Shop
9,000.00	Meccon - Replace Sewer Vent Pipe and Fittings
10,000.00	Meccon - Install Sump Pumps in Suction Gallery
2,100.00	Meccon - Install Hose Bibs in Vehicle Storage Building
3,500.00	Meccon - Install Pipe Hanger and 3-Way Valve in Meter Station
7,000.00	Millennium UPS - Annual Service Agreement
100.00	MK Battery - Replacement Battery for Portable Generator
700.00	Municipal Emergency Services - Annual Calibration/Repairs
5,400.00	McWilliams - QRE-9.003
5,400.00	NACE - Cathodic Protection Class
1,900.00	Oak Security Group - Medeco XT Key/Charger Bundles
100.00	Office Depot - Supplies
900.00	Primus - Parts for ROV15D and Plaza 73
900.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes Creaven
400.00	Saf-T-Gard - Annual Testing of Dielectric Boots
1 000 00	Schneider - Upgrade Gate 5 Controls

1,000.00 Schneider - Upgrade Gate 5 Controls

#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 9-16-21 Board Meeting Date: August 19, 2021

	Board Meeting Date: August 19, 2
4,100.00	Schneider - Replacement BAS Controller
400.00	Specialty Mat - Mat Service
400.00	Staples - Supplies
40,000.00	Strand Assoc SCADA Review
6,100.00	Thomas Pump Company - Sump Pumps
100.00	Tree Towns - Record Drawings
4,000.00	AECOM - Bypass Project
40,000.00	AECOM - Pump #10 Feasibility Analysis
12,000.00	AECOM - Lombard Study
25,000.00	EN Engineering - Cathodic Protection
65,000.00	John Neri Construction - Cathodic Protection
5,000.00	Cathodic Protection Management - Rectifier Investigation
20,000.00	Badger Daylighting Services - Determining Pipe Material
100.00	DuPage County - Permits
120.00	Naperville - Permits
50,000.00	Greeley and Hansen - Emergency Generator
80,000.00	Rossi - Lid and Frame Repair
4 0 47 445 00	-

1,347,445.00