

AGENDA – Finance Committee

Thursday, September 21, 2023 5:45 P.M.

Committee Members

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

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

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

IV. Resolution R-50-23: A Resolution to authorize Professional Services Task Order #3 for a Source Water Project Financial Validation and Strategy Report to Raftelis, Inc. for an estimated amount of \$28,500.

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

- V. Treasurer's Report August 2023
- VI. Financial Statements August 2023
- VII. Accounts Payable
- VIII. Other
 - a. Discuss Auditors
 - IX. Adjournment



FINANCE COMMITTEE

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

May 18, 2023

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

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

Committee members absent: None

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

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

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

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

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

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

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

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



Resolution #: R-50-23

Account: 01-60-772500

Approvals: Author / Manager / Finance / Admin PDM _

CAP PDM

REQUEST FOR BOARD ACTION

9/11/2023 Date:

Description: Authorize Professional Services Task Order #3 for a Source Water Project Financial Validation and Strategy Report, to Raftelis, Inc. **Agenda Section: Finance Committee Originating Department:** Administration

In April 2023, the Board of Commissioners received a report and presentation from the engineering firm Carollo Inc, for various source water alternatives. The study included 3 routes for possible consideration, one of which was a north route with two potential partners, NSMJAWA and the Northwest Water Commission. DWC has reached out to both potential partners, and commenced discussions about the project concept, scope, and schedule. Both parties have expressed significant interest in a regional project and have also shared future plans for expansion - which would result in even more favorable conditions for a joint partnership.

Carollo has been directed to update the engineering computations and financial analysis for the north route to include consideration regarding how additional partners would impact the route and scale of the proposed infrastructure. This report has been received in draft form. Therefore, it is now recommended to engage a third-party financial consultant to validate the findings of the updated Carollo report for the north route, and to prepare a conceptual financial strategy for the project.

The firm Raftelis, Inc. has been selected for this task based upon gualifications as determined by all three agencies (DWC, NSMJAWA, NWC), and continuity with the previously prepared financial report. This work will commence immediately following approval and is expected to be completed in early October. Mr. John Mastracchio will be present at the October Board of Commissioners meeting to present his findings and recommendations for consideration and discussion.

The cost for the study is estimated at \$28,500, which will be paid by the DWC, with 2/3 to be reimbursed to us by NSMJAWA and the NWC. A companion IGA previously formalized this process.

| **1** of 2 |

Recommended Motion:

it is recommended that Resolution R-50-23 be approved authorizing Task Order number 3 with the firm of Raftelis, Inc in an estimated amount of \$28,500 for alternative source water financial validation and strategy report.

RESOLUTION NO. R-50-23

A RESOLUTION APPROVING AND RATIFYING TASK ORDER NO. 03 UNDER A MASTER CONTRACT WITH RAFTELIS, INC

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Raftelic, Inc (the "Consultant") to provide, from time to time, professional consulting services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional consulting services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has accepted the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 ("Task Order No. 03");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

<u>SECTION ONE</u>: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

| **1** of 3 |

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ______ DAY OF ______, 2023.

ATTEST:

James F. Zay, Chairman

Danna Mundall, Clerk Board/Resolutions/2022/R-47-23.docx EXHIBIT 1

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TASK ORDER 3 - SCOPE OF WORK EXPANDED ALTERNATIVE WATER SUPPLY PROJECT FINANCIAL REVIEW

Under this Task, the Consultant shall review Alternative Water Supply Study, Technical Memorandum 8 – Expanded Alternative Water Supply System by Carollo Engineers, dated August 2023 ("TM8") and provide a peer review of the variables, parameters, and conclusions contained in the memorandum. In addition, the Consultant shall provide the DuPage Water Commission (DWC) with a detailed analysis of financing alternatives associated with the Expanded Alternative TM8. More specifically, the Scope of Work associated with Task Order 3 shall include the following specific subtasks:

- 1. Peer Review of Technical Memorandum 8
 - a. Review of the key inputs, variables, assumptions, calculations and conclusions contained in the memorandum for reasonableness.
 - b. If any inputs, variables, assumptions, or calculations are recommended by the Consultant to be modified, provide a description of the basis and rationale for the proposed modifications.
 - c. Prepare a written summary of the findings from the peer review.
- 2. Prepare Conceptual Financing Plan for the Expanded Alternative for the Alternative Water Supply Project included in TM8.
 - a. Evaluate viable funding and financing scenarios for the Expanded Alternative, including consideration of debt financing options, such as conventional debt structuring, as well as WIFIA and other potential options.
 - b. Develop a conceptual sequencing of financing for the project and financial projections considering the alternatives identified above as well as the potential use of DWC cash reserves and current revenues to fund the preliminary phase of the Project including planning and engineering, and right of way costs. The financing plan will focus on mitigating the debt service overlap costs during the period of time where DWC would continue to pay Chicago purchase water costs and incur project construction costs associated with the Expanded Alternative for the Project as described in TM8.
 - c. Provide a written summary of the analysis associated with this subtask.
 - 3. Presentation of Results

- a. Prepare and provide a presentation (in person) to the DWC at a Board Meeting anticipated to be held on October 19, 2023.
- b. Prepare and provide up to three presentations (virtual) anticipated to be held in the fall of 2023. These presentations are anticipated to be provided to Northwest Water Commission (NWC) and the Northwest Suburban Municipal Joint Action Water Agency (NSMJAWA).

TASK ORDER 3 - FEE ESTIMATE

Raftelis proposes to complete subtasks 1 through 3 of the Task Order 3 scope of work for a lump sum of \$28,500. Additional support can be provided on a time-and-materials basis in accordance with our standard billing schedule provided below.

Position	Hourly Billing Rate*
Executive Vice President	\$375
Vice President	\$340
Senior Manager	\$295
Manager	\$260
Senior Consultant	\$230
Consultant	\$200
Associate	\$175
Administration	\$95
Technology / Communications Charge**	\$10

Raftelis 2023 Standard Hourly Billing Rates

*These rates shall be in effect for calendar year 2023 and will then be increased annually by 3% unless specified otherwise by contract.

**Technology / Communications Charge is an hourly fee charged monthly for each hour worked on the project to recover telephone, facsimile, computer, postage/overnight delivery, conference calls, electronic / computer webinars, photocopies, etc.



MEMORANDUM

To: Chairman and Commissioners

From: Bill Fates, Treasurer

Date: 9/12/2023

Subject: TREASURER'S REPORT – August 31, 2023

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. 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 \$228.9 million on August 31st, an increase of \$2.2 million compared to the previous month.
- 2. The balance in the BMO Harris checking account was \$24.8 million on August 31st, an increase of \$0.7 million compared to the \$24.1 million reported last month. The Waterlink Escrow account had a balance of \$2.7 million. The BMO Harris money market accounts had \$2.8 million at monthend, relatively unchanged from the prior month.
- 3. During the month of August, the IIIT money market accounts decreased by \$3.3 million from the prior month. Corporate notes and commercial paper increased by \$6.7 million and \$2.9 million, respectively. In addition, U.S. Treasury investments and municipal bonds decreased by \$7.3 million and \$0.4 million, respectively.
- 4. The current holdings of cash and investments are in compliance with the approved investment policy.
- 5. For the four months ended August 31, 2023, the Commission's cash and investments increased a total of \$1.1 million.
 - The Operating & Maintenance Account decreased by \$7.5 million for an ending balance of \$27.6 million.
 - The Waterlink Escrow Account increased by \$2.7 million.
 - The General Account increased by approximately \$1.8 million for an ending balance of \$29.2 million.
 - The Operating Reserve Account increased by approximately \$1.7 million for a balance of \$75.8 million.

- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.
- The Capital Reserve Fund increased by approximately \$247,000 for a balance of \$66.6 million.

					Increase
ACCOUNT	Bala	ance 4/30/2023	Bal	ance 8/31/2023	(Decrease)
Operations & Maintenance	\$	35,062,282	\$	27,569,253	\$ (7,493,029)
Waterlink Escrow		-		2,689,179	2,689,179
General Account		27,337,988		29,182,725	1,844,737
Operating Reserve		74,109,825		75,777,355	1,667,530
Long-Term Capital Reserve		24,832,174		27,002,037	2,169,863
Capital Reserve		66,393,788		66,641,190	247,402
Total Cash & Investments	\$	227,736,057	\$	228,861,739	\$ 1,125,682

Summary of the Changes in Cash and Investments by Account

Schedule of Investments (Pages 5-11)

- 1. The average yield to maturity on the Commission's investments was 3.15%, up from the prior month average yield to maturity of 3.04%.
- 2. The portfolio ended the month of August 2023 with \$7.0 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
- 3. The amortized cost of our investments was \$201.4 million at August 31st.

Statement of Cash Flows (Page 12)

- 1. The statement of cash flows shows a breakdown of the \$1.1 million increase in cash and investments for the fiscal year.
- 2. Operating activities decreased cash by approximately \$0.2 million as of the end of August 2023.
- 3. The decrease in Loans Receivable increased cash by approximately \$194,000.
- 4. Capital Assets purchased were \$2.0 million. Escrow funds received was \$2.2 million.
- 5. Cash flow from investment activity generated approximately \$1.0 million of income.

Reserve Analysis (Page 13)

- 1. The Operating Reserve account was \$75.8 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.
- 2. The Operating and Maintenance Account was \$25.9 million which is a balance currently sufficient to cover an estimated 62 days of normal operation and maintenance costs.
- 3. The reserve analysis report shows the Commission has met all recommended reserve balances on August 31st.

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Respectfully submitted,

Wull fates, CPA Treasurer

Dupage Water Commission TREASURER'S REPORT SUMMARY OF CASH AND INVESTMENTS 8/31/2023

FUNDS CONSIST OF:		8/31/2023		7/31/2023	Inc	rease/(Decrease)
PETTY CASH	\$	1,300.00	Ś	1,300.00	\$	-
OPERATING & MAINTENANCE	Ŷ	24,803,686.53	Ŷ	24,074,867.04	Ŷ	728,819.49
WATERLINK ESCROW		2,689,178.65		1,355,910.00		1,333,268.65
TOTAL CASH	\$	27,494,165.18	\$	25,432,077.04	\$	2,062,088.14
BMO HARRIS MONEY MARKET FUNDS	\$	2,764,266.92	\$	2,758,643.82	\$	5,623.10
IIIT MONEY MARKET FUNDS		5,365,807.10		8,701,213.60		(3,335,406.50)
U. S. TREASURY INVESTMENTS		91,722,605.75		98,985,709.30		(7,263,103.55)
U. S. AGENCY INVESTMENTS		25,451,585.25		24,884,091.82		567,493.43
MUNICIPAL BONDS		7,872,147.48		8,223,032.40		(350,884.92)
COMMERCIAL PAPER		9,744,827.22		6,863,566.38		2,881,260.84
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		32,078,554.70		31,148,412.64		930,142.06
CERTIFICATES OF DEPOSIT		0.00		0.00		-
CORPORATE NOTES		26,367,779.60		19,651,663.73		6,716,115.87
TOTAL INVESTMENTS	\$	201,367,574.02	\$	201,216,333.69	\$	151,240.33
TOTAL CASH AND INVESTMENTS	\$	228,861,739.20	\$	226,648,410.73	\$	2,213,328.47
		8/31/2023		7/31/2023		% CHANGE
IIIT MONEY MARKET FUNDS		2.8%		4.2%		-38.3%
BMO HARRIS MONEY MARKET FUNDS		1.4%		1.4%		0.2%
U. S. TREASURY INVESTMENTS		45.5%		49.2%		-7.3%
U. S. AGENCY INVESTMENTS		12.6%		12.4%		2.3%
MUNICIPAL BONDS		3.9%		4.1%		-4.3%
COMMERCIAL PAPER		4.8%		3.4%		42.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		15.9%		15.5%		3.0%
CERTIFICATES OF DEPOSIT		0.0%		0.0%		N/A
CORPORATE NOTES		13.1%		9.8%		34.2%
TOTAL INVESTMENTS		100.0%		100.0%		0.1%

Note 1 - Investments are carried at amortized cost.

					YIELD TO			AMORTIZED		ACCRUED
	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT		INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Notes Fried Octor & Mariat Acat (01 121102)										
Vater Fund Oper. & Maint. Acct. (01-121103) MO Harris - Money Market	2.400%	08/31/23	09/01/23	1	2.400%	\$ 2,764,266.92	\$ 2,764,266.92	0.00	\$ 2,764,266.92	
into harris money market	2.40070	00/01/20	03/01/23	-	2.40070	\$ 2,704,200.52	ç 2,704,200.52	0.00	¢ 2,704,200.52	
Vater Fund General Account (01-121700)										
IIT - Money Market	5.416%	08/31/23	09/01/23	1	5.416%	4,686,780.11	4,686,780.11	0.00	4,686,780.11	-
US Treasury Notes	1.375%	11/28/22	09/30/23	30	4.730%	1,000,000.00	972,773.44	24,646.27	997,419.71	5,785.52
JS Treasury Notes	0.125%	11/28/22	10/15/23	45	4.770%	1,000,000.00	960,507.81	34,078.93	994,586.74	474.73
IS Treasury Notes	0.250%	11/28/22	11/15/23	76	4.800%	1,000,000.00	957,656.25	33,321.64	990,977.89	740.49
IS Treasury Notes	0.125%	02/06/23	12/15/23	106	4.930%	2,000,000.00	1,920,859.38	52,421.12	1,973,280.50	532.79
IS Treasury Notes	0.125%	02/06/23	01/15/24	137	4.910%	2,000,000.00	1,913,515.63	52,092.92	1,965,608.55	326.09
JS Treasury Notes	0.125%	03/22/23	02/15/24	168	4.670%	4,000,000.00	3,841,093.75	78,490.06	3,919,583.81	230.98
IS Treasury Notes	0.250%	03/22/23	03/15/24	197	4.610%	4,000,000.00	3,834,531.25	75,129.27	3,909,660.52	4,619.57
berty Street FDG LLC	0.000%	07/18/23	10/13/23	43	5.510%	1,000,000.00	986,853.33	6,800.00	993,653.33	-
Aanhattan Asset FDG	0.000%	06/30/23	11/08/23	69	5.540%	1,000,000.00	980,240.83	9,502.50	989,743.33	-
1UFG Bank LTD NY	0.000%	06/23/23	12/19/23	110	5.690%	1,000,000.00	972,503.61	10,752.78	983,256.39	-
ATIXIS NY	0.000%	06/27/23	01/16/24	138	5.780%	1,000,000.00	968,422.22	10,266.67	978,688.89	-
NG (US) Funding LLC	0.000%	06/30/23	01/31/24	153	5.730%	1,000,000.00	966,913.89	9,695.00	976,608.89	-
ooperative Rabobank UA	0.000%	06/27/23	03/08/24	190	5.650%	1,000,000.00	961,537.50	9,955.00	971,492.50	-
/UFG Bank LTD NY cooperative Rabobank UA	0.000%	08/17/23 08/17/23	04/15/24 05/10/24	190 253	5.810% 5.820%	2,000,000.00 2,000,000.00	1,924,845.56 1,917,230.00	4,658.33 4,650.00	1,929,503.89 1,921,880.00	-
ooperative Rabobank OA	Weighted Avg		107	253	4.977%	\$ 29,686,780.11		416,460.49	\$ 29,182,725.05 \$	12,710.17
/ater Fund Operating Reserve (01-121800)		,,		-		+	+	,	+	
IT - Money Market	5.416%	08/31/23	09/01/23	1	5.416%	382,758.66	382,758.66	0.00	382,758.66	-
S Treasury Notes	1.500%	05/06/21	11/30/24	457	0.450%	250,000.00	259,248.05	(6,004.12)	253,243.93	952.87
S Treasury Notes	1.750%	01/02/20	12/31/24	488	1.650%	500,000.00	502,363.28	(1,731.26)	500,632.02	1,497.96
S Treasury Notes	1.375%	02/03/20	01/31/25	519	1.370%	1,000,000.00	1,000,078.13	(55.92)	1,000,022.21	1,195.65
S Treasury Notes	2.000%	05/06/21	02/15/25	534	0.490%	1,000,000.00	1,056,406.25	(34,572.89)	1,021,833.36	923.91
S Treasury Notes	1.125%	03/02/20	02/28/25	547	0.830%	1,000,000.00	1,014,335.94	(10,039.88)	1,004,296.06	30.91
S Treasury Notes S Treasury Notes	0.250%	06/29/21 11/03/20	09/30/25 10/31/25	761 792	0.390%	700,000.00 500,000.00	685,207.03 496,523.44	7,553.65 1,967.25	692,760.68 498,490.69	736.34 421.20
S Treasury Notes	0.375%	12/08/20	11/30/25	822	0.390%	160,000.00	159,968.75	1,907.23	159,985.87	421.20
IS Treasury Notes	0.375%	01/05/21	12/31/25	853	0.370%	1,500,000.00	1,500,410.16	(218.05)	1,500,192.11	962.98
S Treasury Notes	0.375%	03/01/21	01/31/26	884	0.690%	1,000,000.00	984,765.63	7,740.25	992,505.88	326.09
IS Treasury Notes	1.625%	03/01/21	02/15/26	899	0.690%	1,000,000.00	1,045,585.94	(22,969.27)	1,022,616.67	750.68
S Treasury Notes	0.500%	09/03/21	02/28/26	912	0.720%	1,000,000.00	990,507.81	4,200.03	994,707.84	13.74
S Treasury Notes	0.750%	06/02/21	03/31/26	943	0.760%	750,000.00	749,707.03	136.25	749,843.28	2,366.80
S Treasury Notes	0.750%	06/02/21	04/30/26	973	0.770%	750,000.00	749,121.09	401.91	749,523.00	1,895.38
S Treasury Notes	1.625%	11/05/21	05/15/26	988	1.050%	680,000.00	697,265.63	(6,950.15)	690,315.48	3,272.96
S Treasury Notes	0.750%	08/02/21	05/31/26	1,004	0.630%	500,000.00	502,753.91	(1,185.39)	501,568.52	952.87
S Treasury Notes	0.875%	10/26/21	06/30/26	1,034	1.150%	1,000,000.00	987,304.69	5,012.68	992,317.37	1,497.96
S Treasury Notes	0.625%	11/02/21	07/31/26	1,065 1.096	1.120% 1.350%	750,000.00	732,744.14	6,649.14	739,393.28	407.61 15.45
S Treasury Notes S Treasury Notes	0.750%	01/05/22 12/02/21	08/31/26 09/30/26	1,096	1.350%	750,000.00 600,000.00	729,902.34 590,648.44	7,144.78 3,370.60	737,047.12 594,019.04	2,209.02
S Treasury Notes	1.250%	02/14/22	11/30/26	1,126	1.920%	1,500,000.00	1,453,886.72	14,861.65	1,468,748.37	4,764.34
S Treasury Notes	1.250%	02/14/22	12/30/26	1,107	1.930%	1,500,000.00	1,453,007.81	14,881.30	1,467,889.11	3,209.92
S Treasury Notes	2.750%	05/04/22	04/30/27	1,338	2.960%	1,000,000.00	990,312.50	2,578.73	992,891.23	9,266.30
S Treasury Notes	2.375%	07/06/22	05/15/27	1.353	2.910%	750,000.00	731,923.83	4,299.97	736,223.80	5,275.99
S Treasury Notes	2.625%	06/03/22	05/31/27	1,369	2.940%	500,000.00	492,812.50	1,793.92	494,606.42	3,335.04
S Treasury Notes	2.625%	06/03/22	05/31/27	1,369	2.920%	1,000,000.00	986,289.06	3,422.09	989,711.15	6,670.08
S Treasury Notes	3.250%	08/05/22	06/30/27	1,399	2.780%	1,000,000.00	1,021,250.00	(4,653.63)	1,016,596.37	5,563.86
S Treasury Notes	2.750%	08/05/22	07/31/27	1,430	2.770%	600,000.00	599,320.31	146.31	599,466.62	1,434.78
S Treasury Notes	3.875%	01/06/23	12/31/27	1,583	3.940%	580,000.00	578,187.50	237.02	578,424.52	3,847.62
Treasury Notes	3.500%	02/02/23	01/31/28	1,614	3.640%	650,000.00	645,962.89	467.01	646,429.90	1,978.26
Treasury Notes	4.000%	03/03/23	02/29/28	1,643	4.240%	200,000.00	197,882.81	211.25	198,094.06	21.98
S Treasury Notes	3.500%	05/02/23	04/30/28	1,704	3.600%	1,500,000.00	1,493,320.31	446.53	1,493,766.84	17,690.22
S Treasury Notes	3.625%	06/05/23	05/31/28	1,735	3.700%	750,000.00	747,539.06	118.86	747,657.92	6,908.30

NY ST Under Corp Bonds 1.15% 6/6/1/20 0/3/15/25 562 1.10% 395,000.00 0.00 935,000.00 0.00 935,000.00 0.00 2.008.55 R ST Board Afmin Toki Rev 1.258 0/9/16/20 0/70/125 670 1.10% 400,000.00 400.00.00 0.00 0.700 0.705 775.000.00 0.00 0.700 0.705 775.000.00 0.00 0.700 </th <th></th>											
FUND SOURCE PATE DATE OVAL PALE PREAM MADITIZED COST 09/31/3 Mater face Operating faces on the state											
Name And Operating Reserve (01:121800) Continued. 13/07/13 11/07/23 75 1.550% 803,000.00 200,000.00 1,718.77 Orall Diput of Trans Table Action Dist 1.960% 11/07/23 1500% 803,000.00 200,000.00 1,018.77 YS Thom South Sou											
Dist Dispet frame frame 1.946/F 1.946/F 1.947/F 1.947/F 1.957/F 350,000 300,000 0.00 300,000 1.748.75 New York S Donds 4.000 0.00/7.14 0.917/7.5 0.917/7.7 0.917/7.5 </td <td>FUND SOURCE</td> <td>RATE</td> <td>DATE</td> <td>DATE</td> <td></td> <td>(COST)</td> <td>VALUE</td> <td>PRICE</td> <td>(PREMIUM)</td> <td>AMORTIZED COST</td> <td>08/31/23</td>	FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Dist Dispet frame frame 1.946/F 1.946/F 1.947/F 1.947/F 1.957/F 350,000 300,000 0.00 300,000 1.748.75 New York S Donds 4.000 0.00/7.14 0.917/7.5 0.917/7.7 0.917/7.5 </td <td>Weber Fried Occurring Deserve (01 121800) Continued</td> <td></td>	Weber Fried Occurring Deserve (01 121800) Continued										
Notabox1.59000.7/2/1.90.0/2/1.90.0/2/1.90.0/2/1.41.590577.500077.500000.00075.50000 <td></td> <td>1 0/6%</td> <td>11/07/19</td> <td>11/15/22</td> <td>76</td> <td>1 05/0%</td> <td>200,000,00</td> <td>200,000,00</td> <td>0.00</td> <td>. 200.000.00</td> <td>1 719 07</td>		1 0/6%	11/07/19	11/15/22	76	1 05/0%	200,000,00	200,000,00	0.00	. 200.000.00	1 719 07
New York Strains (2005) 200500 1074/9 1071/24 197 20206 660,000.00 10.00 (860,00.00 1.33.32 Nit Taris Giom Matteria 1.775 0071/12 1071/12 1.705 1071/12 1.705 1071/12 1.705 1071/12 1.705 1071/12 1.705											
XX T Fact Comm Thild C0 Bonds 4.0005 V21119 64/07/24 21.2 1.9905 44.000.00 43.81.270 (2) 2.84.21 44.477.38 (8) a 5.83.31 W1 Tab G0 Bonds 1.857 00/179 05/07/24 4.24 1.8006 220,000.00 0.00 220,000.00 0.00 220,000.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.20.00.00 1.00.00.00 0.00.07 1.00.00.00 1.00.00.00 0.00.07 1.00.00.00 1.00.00.00 0.00.07 1.00.00.00 1.00.00.00 0.00.07 1.00.00.00 1.00.00.00 0.00.07 1.00.00.00 1.00.00.00 0.00 1.00.00.00											
with S had Go Bornis 1.775 0//1/20 0//0/24 24 1.286% 270,000.00 0.00 270,000.00 1.733.3 With S had Go Bornis 1.286% 0//1/20 0//1/20 20//1/20 20//1/20 0//1/20 20//1/20 0//1/20 20//1/20 0//1/20 20//1/20 0//1/20 20//1/20 0//1/20 20//1/20 0//1/20											
Mix Brick of Damus 1.57% 10/02/19 0//02/19											
Converted S A Tab Municipal Bonds 1.998 0//1/20 0//1/2 20.000 1.2000.00 1.2000.00 0.00 1.2000.00 9.200.00 2.200.00 9.200											
NYC, YY Taib CO Bonds 1,790 10/01/12 1375 00/01/2 675,000.00 0.00 675,000.00 0.00 675,000.00 2.008 550,000 2.008.55 R. TB eard Admin Tabl Rev 1.258 00/16/20 07/01/25 670 1.110% 0.000 40.000.00 6.00 41.000.00 856.03 2.008.55 2.008.55 2.008.55 2.008.55 2.008.55 2.008.55 2.008.55 2.008.55 2.008.55 0.000.00 0.000 415.000.00 1.000.00 855.000 2.000.00 0.000 273,000.00 0.000 273,000.00 1.05 2.005.00 <td></td>											
Wird Under Stander Allen Dev Corp Bonds. 1.1158 00/14/20 00/14/27 57.2 1.120% 950,000.00 950,000.00 0.00 355,000.20 2.000.27.03 R.S TBaard Admin Tbal Rev 1.258% 00/14/20 00/14/27 67.00 1.10% 1.000.000 4.000.000 0.000 4.000.000 4.000.000 4.000.000 4.000.000 4.000.000 4.000.000 3.85.000.00 2.050.00 1.71.15 N.S Thai Col Bonds 0.630% 00/21/20 00/12/21 00/12 1.20% 4.000.000 7.000.00 0.000 7.400.000	NYC, NY Txbl GO Bonds	1.790%			397	1.790%			0.00		5,034.38
H.S. Té Bard Admin Tué Rev 1.25% 09/16/20 07/07/25 770 1.260% 410,000.00 410,000.00 40.000.00 40.000.00 49.000.00 49.000.00 60.00 775000.00 775000.00 7000.00 0.00 775000.00 77600.00 7000.00 0.00 77500.00 77600.00 77600.00 0.00 77600.00 77600.00 77600.00 77600.00 77600.00 77600.00 77600.00 77600.00 77600.00 <td>NY ST Urban Dev Corp Bonds</td> <td>1.115%</td> <td>06/18/20</td> <td></td> <td>562</td> <td>1.120%</td> <td>395,000.00</td> <td>395,000.00</td> <td>0.00</td> <td>395,000.00</td> <td>2,030.85</td>	NY ST Urban Dev Corp Bonds	1.115%	06/18/20		562	1.120%	395,000.00	395,000.00	0.00	395,000.00	2,030.85
bis Angelec CD, CA Nel Go Bonds 0.775 11/02/0 08/01/25 701 0.706 275,000.00 275,000.00 0.00 771.55 Wis Yish Glo Bonds 0.630% 0.630% 0.630% 185,000.00 0.00 185,000.00 243.62 N A2022 0.810% 0.80/0/12 1.400 2.88% 92,042.48 92,157.33 (67.64) 92,084.47 185,000.00 0.00 185,000.08 243.61 N A2022 2.500% 0.60/0518 0.01/128 1.515 3.230% 153,157.45 (15.64) 13.646,7 18.88.69 10.12,01.88 13.55,256.37 (11.64) 10.84,414 73.66 N A20218 0.00/0518 0.00/128 1.740 2.300% 10.14,74.83 (16.65.29) 10.14,81.48 16.84.59 10.20,88 12.75,98 10.22,78.26 10.24,94.43 16.84.59 10.22,98 12.75,98 17.15 MA2 10.94.54 13.64.56 10.24,94.53 10.24,92.57 16.84.54 10.36.54 10.24,94.53 10.24,92.57 10.84.54 10.24,92.57 10.24,92.57	FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	670	1.110%	100,000.00	100,707.00	(436.57)	100,270.43	209.67
NH Sh Tan 20 Bandis 68/37 (2) 68/01/25 710 0.300 740,000.00 0.00 740,000.00 2.88 2.483.0 NN AVDS 1500000 0.00 0.07/01/18 0.07/01/27 1.00 2.980% 155,000.00 155,000.00 0.00 155,000.00 2.800% 2.483.0 NN AVDS 150000 0.000 0.07/01/18 0.07/01/22 1.481 2.500% 0.46,014 153.052 0.16,610.0 13.564 3.800% 0.41,613.0 155.025 0.16,610.0 13.564.0	FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	670	1.260%	410,000.00	410,000.00	0.00	410,000.00	859.63
New York St. Dorm Auth Municipal Bonds 2.888 03/25/22 01/15/27 1.292 2.800% 185,000.00 0.00 185,000.00 125	Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	701	0.770%	275,000.00	275,000.00	0.00	275,000.00	177.15
Na Zorge 3000% 03/06/18 07/01/27 1,400 2.980% 92,042.48 92,157.53 (67.64) 92,089.89 92.11 NN AP713B 2.500% 07/20/18 0.80/01/27 1,413 2.750% 84,872.91 83,188.69 553.06 84,141.75 176.82 Samie Mae Pool 3.500% 04/05/18 0.30/01/28 1,64 3.2307 132,307.36 155,326.35 (1,665.20) 10.86,45.95 10.10.20.88 202.97 NNA APol MU226 3.000% 07/11/18 0.6/01/28 1,76 2.700% 10.465.42 10.89,808.62 (1,665.20) 10.86,14.83 2.937 Smine Mae Pool 4.000% 07/11/18 0.6/01/28 1.88 2.200% 224,257.10 228,181.61 (199.00) 2.27.82.61 447.20 Smine Mae Pool 4.000% 07/11/51 0.10/1/30 2.415 3.000% 56,353.42 52,77.91 228,181.61 (199.05.09) 12,282.61 147.05 13,93.05 13,73.20 3.006 14,71.61 0.10/1/20 2.41.66 <	MN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	701	0.630%	740,000.00	740,000.00	0.00	740,000.00	388.50
N A4718 2.50% Ø7/2/IS 1.431 2.50% Ø487.91 8.38.86.0 993.06 Ø4,41.75 N F6.82 Fannie Mee Pool 3.50% Ø40/05/IS 02/1/28 1.164 3.20% F12.307.35 15.36.64.70 133.66.47 98.56 99.30.66 97.146 73.66 73.66 73.66 73.66 73.66 73.66 73.67 173.68 73.66 <	New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,292	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,463.62
N A4718 2.50% Ø7/2/IS 1.431 2.50% Ø487.91 8.38.86.0 993.06 Ø4,41.75 N F6.82 Fannie Mee Pool 3.50% Ø40/05/IS 02/1/28 1.164 3.20% F12.307.35 15.36.64.70 133.66.47 98.56 99.30.66 97.146 73.66 73.66 73.66 73.66 73.66 73.66 73.67 173.68 73.66 <											
Jamie Mae PoolJ.500%OV/05/18OV/											
Famile Mare Pool3.500%0.9(07)/80.1/07/281.1/052.320%25.187.482.5,762.07(1.1.66)2.5,448.417.346FR T1:b72.500%0.87/11/180.9(07)/281.7052.320%10.04.00.4810.1847.83(1.646.95)10.1,200.88202.97FN AA9014.000%0.71/11/180.9(07)/281.7662.200%13.848.8713.827.305(1.878.40)13.639.46533.71.0FG 1327A2.500%0.71/17/21.7/01/281.2662.200%52.359.452.327.30(2.3.18.46)(1.990.00)2.273.26.61447.20FG 1327A2.500%0.71/16/150.7/01/281.2602.300%55.548.196.3.046.2(1.960.00)(2.7.78.26)487.46FN AP ool AL450483.000%0.71/16/150.70/172.10/172.500%51.548.196.3.046.2(1.3.66.24)11.7.52.9012.2.662.88(1.2.7.9)12.2.401.53											
R 71267 2.500% 09/11/9 05/01/28 1,736 3.200% 100,400.44 10,47.83 (n64.05) 101,200.88 2020.7 PNA Pool AVU266 3.000% 10/11/17 07/01/28 1,736 3.600% 105,806.2 (1.687.20) (1.687.20) 1136,342 335.48 PNA Pool AVU266 3.000% 01/11/2 11/01/2 2,009 3.600% 55,58.42 38,275.77 (77.9.24) 57,560.54 467.20 Smine Mae Pool 3.000% 01/11/2 01/01/20 2,153 3.000% 55,58.42 38,275.77 (77.9.24) 57,560.54 467.20 Smine Mae Pool 3.000% 01/11/2 01/01/20 2,157 3.000% 55,548.19 63,046.62 (1.696.03) 61,080.53 172.68 SMAA Pool ALV738 3.000% 01/11/16 09/01/31 2,227 2.500% 113,709.47 12,662.48 (1.667.20) 12,031.48 12,046.43 (1.647.31) 124,61.52 346.53 122,621.48 124,61.52 346.53 122,621.48 126,61.73 127,624.48 126,61.73 127,624.48 126,61.53 122,621.48 126,61.5											
NP. CA390 4000% 07/11/18 06/01/28 1,766 2.00% 106,163.42 355.48 NPA Apol ANL2066 2.000% 07/11/2 1/10/12 1,766 2.20% 224,257.10 228.11.61 (16,97.00) 136,34.2 337.10 FG 12374 2.000% 02/11/2 1/10/12 1.001/3 2.20% 525.53.42 58.27.57 (77.92.4) 57.005.4 418.86 FMA Pool ANL3778 3.000% 07/11/16 08/01/12 2.209 3.000% 55.58.12 3.02,66.2 (1.96.02) 61.00.0.53 17.66.8 FNA Pool ANL778 3.000% 07/11/16 11/01/3 2.219 2.60% 11.87,09.47 12.66.07.0 (3.945.53) 12.20.05.5 2.93.81 N MA Pool ANL778 3.000% 07/11/16 11/01/3 2.92.92 2.200% 24.26.64.9 12.06.67.3 12.00.05.5 02.73.13 63.62.24 N M10402 3.000% 01/12/19 07/01/3 2.93.0% 20.10.81.9 23.20.66 (45.63.51 02.73.13 63.04.24 N M10402 3.000% 01/12/12 10/01/12 3.04 3.400%											
NNMA Pool AVU266 3.000% 10/31/7 07/01/28 1.7.6 2.7.20% 134,38.87 134,27.3.65 (1,878.40) 136,394.65 337.10 Fraine Mae Pool 4.000% 02/13/19 03/01/29 2.000% 56,339.42 58,279.78 (779.24) 57,500.54 188.66 FNIMA Pool RAS1197 3.000% 07/16/15 01/01/30 2.527 2.630% 117,522.50 122,662.28 (2,677.29) 122,006.59 22,241.1 2.100.55 2.246.1 2.246.15 3.46.24 R 257331 3.000% 02/11/16 11/01/30 2.69 2.600% 118,709.47 122,642.14 (2,657.29) 122,015.19 3.246.15 3.62.24 R 257331 3.000% 02/11/16 11/01/30 2.49 2.600% 118,709.47 122,647.14 2.246.15 3.246.15 3.246.15 3.200.85 3.220.65.95 3.220.65.95 3.220.65.95 3.220.65.95 3.224.61.29 3.46.24 R 50.75.95 3.200.85 3.200.85.95 3.220.65.95 3.240.85 3.240.85 3.240.85 3.200.85.95<											
FG 132374 2.500% 02/17/22 11/01/28 1.89 2.20% 224,57.10 228,181.61 (1990.00) 227,282.61 467.20 Famile Mae Pool 4.000% 03/11/16 01/01/30 2.315 3.000% 56,358.42 58,379.75 (779.24) 57,500.53 173,68 FMLMC Pool #49048 3.000% 03/17/16 10/01/30 2.519 2.630% 117,522.90 122,682.88 (2,677.29) 122,005.59 223,81 FMA Pool #449048 3.000% 02/13/20 1/01/30 2.619 2.600% 118,709.47 126,407.59 (3,945.53) 122,461.52 342,461.53 353,67 FM FX733 3.000% 02/13/20 1/01/31 2.923 2.000% 221,266.49 (2,95.54) 122,461.53 122,461.53 122,461.53 122,461.53 122,461.53 122,461.54 129,913.01 137,864 143,914.93 134,764.13 137,664 122,782.48 (699.58) 122,028.90 143,914.93 147,914.93 147,914.93 147,914.93 147,914.93 147,914.93 147,914.93 147,914.93 147,914.93 147,912.93 142,915.93 122,916.93											
Famile Mae Pool 4.00% 0j/18/19 0j/12/29 2.093 3.630% 55,539.42 58,279.78 (77.9.4) 57,500.54 188.46 FNMA Pool #AS4197 3.500% 07/16/15 01/01/30 2.527 2.630% 117,522.90 12,268.28 (1,966.09) 61,080.53 1273.68 FNMA Pool #AJ7738 3.500% 02/17/16 11/01/30 2.619 2.600% 118,709.47 126,607.05 (3,945.53) 122,461.52 346.24 FN FM 1082 3.000% 08/19/19 09/01/11 2.983 2.400% 214,266.49 222,384.7 (2,655.41) 24,573.31 124,615.51 355.67 FN FM 1082 3.000% 04/18/19 02/01/32 3,076 2.930% 201,681.39 203,280.68 (545.55) 202,735.13 504.20 FF G G16720 3.000% 04/18/19 02/01/32 3,076 2.930% 201,681.39 203,280.68 (545.55) 202,735.13 504.20 FF G G16720 3.000% 06/07/18 02/01/33 3,410 3,300%											
NPMA Pool #A54197 350% 07/15/15 01/01/30 2,315 3.000% 95,548,19 63,06,62 (1,966,09) 61,080.53 127,628 NPMA Pool #L490948 3.000% 02/17/16 01/01/30 2,619 2,600% 118,709.47 122,682.88 (2,677.29) 120,005.59 2346.152 346.42 NPMA Pool #L47738 3.000% 02/11/16 11/01/30 2,649 2,600% 214,266.49 222,862.847 (2,655.41) 212,713.06 535.67 NPM N1082 3.000% 01/25/19 11/01/31 2,984 3.400% 20,886.71 20,2306.66 (545.55) 20,727.51 356.07 NP S72966 3.000% 01/25/19 11/01/31 3.418 3.200% 20,818.19 (1,413.90) 134,742.1 387.47 Fredde Mac Pool 3.000% 01/21/32 3.010/33 3.442 3.300% 44,794.42 46,089.90 (480.88) 45,618.02 149.16 NP MA2504 4.000% 06/07/18 02/01/33 3,470 3.760% 166,247.73 1											
FHLMC Pool #U40948 300% 03/17/16 08/01/30 2,527 2,50% 117,522.90 126,607.05 (3,677.29) 120,005.59 93.81 FNMA Pool #AL7738 3.00% 02/17/16 11/01/30 2,619 2,960% 118,709.47 126,407.05 (3,945.33) 122,615.2 346.42 FN FM1082 3.00% 08/19/19 90/01/31 2,984 120,837.76 122,782.44 (4,96.31) 147,681.51 362.24 FG G16720 3.00% 04/18/19 02/01/22 3,076 233.064 122,882.47 (6,955.55) 202,735.13 504.02 FN FS2986 3.00% 02/12/18 01/01/32 3,314 3,300% 122,815.85 135,887.19 (1,143.98) 134,743.21 387.38 Fredie MAC Pool 4.000% 60/07/18 02/01/33 3,474 3,700% 447,794.42 46,098.90 (1,430.83) 163,141.93 554.16 Fredie MAC Pool 4.000% 60/17/18 02/01/33 3,470 3,706% 126,237.3 170,572.76 (1,430.83)											
FINMA Pool #AL773B 3.00% 0/2/17/6 1/10/1/0 2,619 2.860% 118,709.47 12,6407.05 19,945.33 112,2415.2 346.24 FR Z57331 3.00% 0/2/13/20 1/2/01/30 2,649 2,600% 214,266.49 222,368.47 (2,655.41) 219,713.06 535.67 FN M1082 3.000% 0/2/13/20 1/2/0/13 2,928 3.200% 124,866.21 149,084.64 (1,403.13) 147,681.51 362.24 FG G16730 3.000% 0/12/12 1/0/1/32 3,319 4.370% 369,139.66 358,180.82 950.19 359,131.01 1,230.47 Fredie Mac Pool 4.000% 1/2/2/12 1/0/1/32 3,319 4.370% 369,139.66 358,180.82 950.19 359,131.01 1,230.47 Fredie Mac Pool 4.000% 0/2/13/18 0.1/0/132 3,410 3.300% 132,815.85 135,887.19 (1,143.89) 169,413.3 165,413.3 165,413.3 165,413.3 165,413.3 165,413.3 165,413.3 165,413.3 165,413.3 166,											
R2 57331 3.000% 00/11/20 12/01/30 2,649 2.600% 214/266.49 222,268.47 (2,655.41) 219,713.06 535.67 NN FM1082 3.000% 06/19/19 09/01/31 2,923 2.720% 144,896.21 149,084.64 (1,403.13) 147,681.51 362.24 R5 G16720 3.000% 04/18/19 02/01/32 3,076 2.330% 201,681.39 203,280.68 (545.55) 202,753.13 504.02 NF S2986 4.000% 04/11/19 02/01/32 3,19 4.370% 369,139.66 358,810.82 950.19 359,131.01 1,230.47 Fredie Mac Pool 4.000% 06/07/18 02/01/33 3,442 3.730% 44,749.42 4,6098.90 (480.88) 45,618.02 149.16 NC AL455 4.000% 06/07/18 02/01/33 3,470 3.700% 166,247.73 170,572.76 (1,430.31) 166,215.54 528.93 NF MAC455 4.000% 06/07/18 02/01/33 3,470 3.700% 166,247.73 170,572.76 (1,430.43) 166,215.54 528.93 N NCA1455 0.000% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
PN FM1082 3.000% 08/19/19 09/01/21 2,923 2.720% 144,896.21 149.084.64 (1,403.13) 147,681.51 362.24 FG G16720 3.500% 01/25/19 11/01/31 2,984 3.400% 120,837.76 122,782.48 (699.58) 122,082.90 352.44 FG G16635 3.000% 04/18/19 02/01/32 3,076 2330% 201,681.39 203,206.68 (545.55) 202,735.13 504.20 FF G5 G653 4.000% 10/21/22 10/01/33 3,319 4.370% 365,139.66 358,180.82 950.19 359,131.01 1,230.47 Francie Mac Pool 4.000% 06/07/18 02/01/33 3,474 3.700% 44,749.42 46,089.90 (480.88) 45,618.02 149.16 FN CA1455 4.000% 06/07/12 12/01/34 3,80% 181,348.99 188,149.57 (1,934.03) 186,215.54 528.93 FN FM0047 3.000% 06/05/19 04/01/34 3,80% 181,348.99 188,149.57 (1,934.03) 186,215.54 528.93 FN FM2050 3.000% 06/17/21 12/01/34 <td></td>											
FG G16720 3.00% 01/25/19 11/01/31 2,98 3.40% 120,837,76 122,782.48 (699.58) 122,082.90 352.44 FG G16635 3.00% 04/18/19 02/01/32 3,076 2.300% 201,681.39 203,280.68 (545.55) 202,735.13 S54.40 FG G16635 4.000% 10/21/22 01/01/32 3,319 4.370% 361,919.66 358,180.82 99.019 359,131.01 1,230.47 Fannie Mae Pool 3.500% 02/13/18 01/01/33 3,441 3.300% 132,815.85 135,887.19 (1,143.98) 134,743.21 387.38 Freddie Mac Pool 4.000% 06/07/18 03/01/33 3,470 3,760% 166,247.73 170,572.76 (1,430.83) 169,141.93 554.16 FN M5030 3.000% 06/05/19 03/01/33 3,400 265,515.65 218,878.19 (1,154.91) 216,742.00 54.66 FN M5030 3.000% 06/05/19 03/01/35 4,200 2.570% 224,521.51 236,589.54 (2,776.93) 233,812.61 65.61.30 FN S80505 0.513/22 06/01											
FG G16635 3.00% 0/1/1/2 3/07 2.30% 201,681.39 203,280.68 (545.55) 202,751.31 504.02 FN F52966 4.000% 10/21/22 10/10/133 3.319 4.370% 366,139.66 358,180.82 950.19 359,131.01 1.230.47 Fnie Mae Pool 3.500% 02/13/18 01/10/133 3.414 3.300% 412,612.438 114,743.21 387.38 Freddle Mac Pool 4.000% 06/07/18 02/01/33 3,470 3.70% 44,749.42 46,098.90 (480.88) 45,618.02 149.16 NC AL455 4.000% 06/07/11 02/01/33 3,470 3.70% 143,289 188,149.57 (1,934.03) 166,215.54 528.93 NN EM5300 0.500% 06/05/19 03/01/35 4,200 2.570% 224,521.51 236,589.54 (2,776.33) 233,812.61 561.30 NN EM5304 3.000% 06/05/19 03/01/35 4,200 2.45,21.51 236,589.54 (2,776.33) 233,812.61 561.30 RY S05054 10/18/22 03/01/35 4,202 2.350% 192,926.57											
FN FS2966 4,00% 10/21/22 10/10/32 3,319 4,70% 369,139.66 358,180.82 950.19 359.19 359.130.1 1,230.47 Fannle Mae Pool 3,500% 02/13/18 02/13/18 3,411 3,300% 132,815.85 135,887.19 (1,143.98) 134,743.21 3738 Fredele Mac Pool 4,000% 12/20/18 03/01/33 3,47 3,760% 166,247.73 170,572.76 (1,430.83) 165,141.93 554.16 NB MS303 0,60/5/19 03/01/33 3,47 2,760% 166,247.73 170,572.76 (1,430.83) 165,115.35 528.93 NF M5030 0,60/5/19 03/01/35 4,200 2,570% 224,521.51 236,589.54 (2,776.33) 223,812.61 561.03 RF S80354 1,500% 06/12/21 06/01/35 4,202 2,370% 236,314.90 242,307.71 213.82.91 242,523.65 218,874.91 24,306.21 24,307.71 213.84.94 405.440 400.442.43 41,012 24,077.81 24,317.71 233.82.61 50.60.66 63,036 66,112.57 200,61.35 4,222 2,306%											
Famile Mae Pool 3.00% 02/13/18 01/01/33 3.411 3.000% 132,815.85 135,887.19 (1,143.98) 134,743.21 87.38 Freddie Mac Pool 4.000% 66/07/18 02/01/33 3,442 3.730% 44,749.42 46,098.90 (480.88) 45,518.02 19.16 NC CA1455 4.000% 12/20/18 03/01/33 3,470 3.760% 166,247.73 170,572.76 (1,430.31) 156,11.53 55.81.65 NN MK930 3.000% 06/07/19 04/01/34 4,10 2.450% 205,851.65 218,878.19 (1,163.19) 216,742.00 554.16 NN MK930 0.000% 06/07/19 03/01/35 4,200 2.570% 224,521.51 236,589.54 (2,776.93) 233,812.61 656.130 R S80054 3.500% 06/21/21 06/01/35 4,202 2.830% 192,265.77 207,143.44 (2,336.20) 204,787.4 560.05 R S80054 3.500% 06/21/21 06/01/35 4,222 2.800% 192,914.93 2.64,04											
Freddie Mac Pool 4,000% 06/07/18 02/01/33 3,442 3,730% 44,749,42 46,098.90 (480.88) 45,618.02 149.16 NN CA1455 4,000% 12/20/18 03/01/33 3,470 3,760% 166,247.73 170,572.76 (1,430.63) 169,141.93 554.16 NN EMMS30 3,500% 06/05/19 04/01/34 3,866 3.180% 181,348.99 188,145.57 (1,340.33) 166,217.53 528.93 NN FM0047 3,000% 06/05/19 03/01/35 4,200 2.570% 224,521.51 236,589.54 (2,776.93) 233,812.61 561.30 RN FM029 4,500% 06/05/19 03/01/35 4,200 4.630% 245,374.90 242,037.71 215.93 233,812.61 561.30 RN FM029 4,500% 06/07/12 10/01/35 4,202 2.3750% 395,098.84 405,470.02 (1,027.77) 404,44.3 1,317.00 RN FM3701 2500% 07/27/20 07/01/35 4,322 2.3750% 345,040.61 205,410.16											
FN CA1455 4,000% 12/20/18 03/01/33 3,470 3,760% 166,247,73 170,572.76 (1,430.83) 169,141.93 554.16 NN BMS300 3,000% 06/05/19 0/4/01/34 3,866 3.180% 181,348.99 188,149.57 (1,934.03) 166,11.93 554.16 NN BMS300 3,000% 06/05/19 0/4/01/34 3,160 218,378.19 (2,16.19) 216,742.00 514.63 NN FM2094 3,000% 06/05/19 03/01/35 4,200 2.570% 224,521.51 226,589.54 (2,776.93) 223,812.61 561.30 RF S80759 0.000% 06/05/19 03/01/35 4,200 2.570% 224,521.51 226,589.54 (2,36.20) 204,798.74 560.69 RF S80759 0.000% 06/05/19 03/01/35 4,292 2.830% 192,236.57 207,134.94 (2,36.20) 204,798.74 560.69 RF S80564 4,000% 05/12/21 06/01/35 4,292 2.830% 192,236.57 207,134.94 (2,36.20) 204,798.74 669.17 330,048.08 868.93 N MM3701 2.500%					.,						
NP. BMS30 3.00% 06/05/19 04/01/24 3,866 3.180% 181_48.59 18,149.57 1,1934.03 186,215.54 528.93 NP. M0047 3.000% 06/05/19 03/01/35 4,200 2.550% 224,521.51 236,585.46 (2,156.19) 216,742.00 54.63 NP. M0264 3.000% 06/05/19 03/01/35 4,200 2.570% 224,521.51 236,585.46 (2,776.33) 233,812.64 561.30 RF S80759 4.500% 10/18/22 03/01/35 4,200 4.630% 245,374.90 242,307.71 215.93 224,523.64 920.16 RF S80564 4.000% 05/12/21 06/01/35 4,292 2.370% 199,088.44 405,470.20 (1,027.77) 404,442.43 131.00 NF MA701 2.000% 05/12/21 06/01/35 4,292 2.300% 199,508.84 405,470.20 (1,027.77) 404,442.43 131.00 NF M5701 4.000% 03/10/23 07/01/35 4,322 2.300% 186,400.53 181,272.58 (21.81.64) 178,991.12 54.66 NF M5714 4.000%	FN CA1455										
FN FM0047 3.00% 06/17/12 12/10/34 4,10 2.450% 205,851.65 218,878.19 (2,136.19) 216,74.00 514.63 FN FM2594 3.00% 06/05/19 03/01/35 4,200 2.570% 224,521.51 236,589.54 (2,776.33) 233,812.61 531.63 FN FM2594 4.500% 10/18/22 03/01/35 4,200 4.530% 242,307.71 223.36.20 224,523.64 920.16 FR S08056 4.500% 06/12/21 06/01/35 4,222 2.830% 192,236.57 207,134.94 (2,336.20) 204,798.74 506.06 FR S08056 05/13/22 06/01/35 4,222 2.3750% 195,098.84 405,470.04 (2,355.27) 203,054.89 404,423 1,317.00 FN FM3701 2.500% 07/27/20 07/01/35 4,32 3.530% 164,00.53 181,272.58 (2,41.64) 178,791.12 54,67 FN FM5714 4.000% 03/19/21 11/01/35 4,48 3.230% 164,00.53 181,272.58 (2,41.64)	FN BM5830										
NF MA2994 30.00% 60/6/5/19 0.3/01/35 4.200 2.570% 224,521.51 236,589.54 (2,776.33) 233,812.61 956.130 FR SB0759 4.500% 10/18/22 0.3/01/35 4.200 2.450% 245,374.90 242,307.71 215.93 242,523.64 920.16 FR SB0759 4.500% 0.6/21/21 0.6/01/35 4.202 2.830% 192,226.57 207,134.94 (2,36.20) 204,798.74 560.69 FR SB0666 4.000% 0.5/12/22 0.6/01/35 4,222 2.30% 192,265.77 207,134.94 (2,36.20) 204,798.74 303,04.89 460.43 FR SB0361 2.500% 0.7/27/20 0.7/01/35 4,322 2.30% 147,572.14 329,378.91 669.17 330,048.08 468.69.39 FN FM57214 1.000% 0.3/19/21 11/01/35 4,485 3.230% 166,00.53 181,272.28 (2,481.46) 178,791.12 556,67 FN FM 57214 1.000% 0.3/19/21 11/01/35 4,485 1.300% 238,447.73<	FN FM0047										
RF \$80364 3.00% 06/21/21 06/01/35 4.292 2.830% 192,236.57 207,134.94 (2,336.20) 204,798.74 \$506.69 FR \$80666 4.00% 05/13/22 06/01/35 4,292 3.750% 395,098.84 405,470.20 (1,027.77) 404,442.43 1,317.00 FR \$80666 2.50% 07/21/20 07/01/35 4,322 3.20% 146,00.61 205,410.16 (2,355.27) 203,054.89 404,25 FR \$80361 3.00% 03/20/21 07/01/35 4,32 3.30% 347,572.14 329,378.91 669.17 330,048.08 868.93 FN FM5714 4.00% 03/19/21 11/01/35 4,48 3.230% 166.00.53 181,272.58 (2,41.46) 178,791.12 554.67 FN FM57214 1.000% 03/19/21 11/01/3 4,688 1.180% 238,447.73 232,784.58 61.115 233,395.73 198.71 Water Fund Dperating Reserve (01-121800 Continued T 02/02/21 11/01/23 62 0.580% 24,459.76 24,948.10 (454.87) 259,382.18 659.15 FMIMS X724 A2	FN FM2694										
FR S80666 4.00% 05/13/22 06/01/35 4.292 3.750% 395,098.84 405,470.20 (1,027.77) 404,42.43 1,317.00 NN FM3701 2.500% 07/27/20 07/01/35 4,322 2.040% 194,040.61 205,410.16 (2,355.27) 203,054.89 404.25 R S80361 3.000% 03/20/23 07/01/35 4,322 3.330% 347,572.14 329,378.91 669.17 330,048.08 868.93 FN FM5714 4.000% 03/19/21 11/01/35 4,445 3.230% 166,400.53 181,272.58 (2,481.46) 178,791.12 554.67 FN FS050 L 1.00% 02/11/22 07/01/34 4,68 1.180% 238,477.3 232,784.58 611.15 233,957.3 198.71 Water Fund Operating Reserve (01-221800) Continued TH 505.01 236,477.73 232,784.58 611.15 233,957.3 198.71 HMX FX24 A2 3.062% 02/02/21 11/01/23 62 0.580% 245,932.06 275,766.75 (16,384.57) 259,382.18<	FR SB0759	4.500%	10/18/22	03/01/35	4,200	4.630%	245,374.90	242,307.71	215.93	242,523.64	920.16
FNF MA3701 2.500% 07/21/20 07/01/35 4,322 2.404% 194,040.61 205,410.16 (2,35,27) 203,054.89 404,25 R S0361 3.000% 03/20/23 07/01/35 4,322 3.530% 347,572.14 329,378.91 669.17 330,048.08 868.93 NF M5714 0.000% 03/19/21 11/01/35 4,48 3.230% 166,00.53 181,272.58 (2,41.64) 178,791.12 554.67 FHR S050 XL 1.000% 02/11/22 07/01/36 4,68 1.180% 238,447.73 232,784.58 611.15 233,395.73 198.71 Water Fund Derating Reserve (01-121800) Continued THMS X724 A2 520,00% 225,320.06 275,766.75 (16,384.57) 259,382.18 659.15 FHLMS KY24 A2 3.064% 02/02/21 11/01/23 62 0.580% 24,589.76 24,948.10 (454.87) 24,933.23 659.15 FHLMS KY24 A2 3.064% 02/01/24 154 2.600% 24,593.76 24,948.10 (454.87) 24,493.23 6	FR SB0364	3.500%	06/21/21	06/01/35	4,292	2.830%	192,236.57	207,134.94	(2,336.20)	204,798.74	560.69
RF 890361 3000% 03/20/2 07/01/35 4,322 3.530% 347,572.14 329,378.91 669.17 330,048.08 868.93 FN FM5714 1,000% 03/19/21 11/01/35 4,445 3.230% 166,400.53 181,272.58 (2,481.46) 178,791.12 554.67 FN FM5714 1,000% 02/11/22 07/01/36 4,68 1.180% 238,447.73 232,784.58 611.15 233,395.73 198,71 Water Fued Operating Reserve (01-121800) Continued FHMS Y274.4 2.6 0.580% 258,342.06 275,766.75 (16,384.57) 259,382.18 659.15 FMMS Y274.2 0.062% 0.2/02/21 11/01/23 62 0.580% 24,459.76 24,948.10 (454.87) 259,382.18 659.15 FMMS Y274.4 12/15/17 02/02/21 11/01/23 62 0.580% 24,459.76 24,948.10 (454.87) 24,493.23 60.15 Famile Mae ACLS 3.46% 12/15/17 02/01/24 154 2.600% 24,459.76 24,948.10 (454.87) </td <td>FR SB0666</td> <td>4.000%</td> <td>05/13/22</td> <td>06/01/35</td> <td>4,292</td> <td>3.750%</td> <td>395,098.84</td> <td>405,470.20</td> <td>(1,027.77)</td> <td>404,442.43</td> <td>1,317.00</td>	FR SB0666	4.000%	05/13/22	06/01/35	4,292	3.750%	395,098.84	405,470.20	(1,027.77)	404,442.43	1,317.00
FN FM5714 4.000% 03/19/21 11/01/35 4.445 3.230% 166,400.53 181,272.58 (2,481.46) 178,791.12 554.67 FHR 505 VL 0.000% 02/11/22 07/01/36 4,688 1.180% 238,447.73 232,784.58 611.15 233,395.73 198.71 Water Fund Operating Reserve (01-121800) Continued FIMS K724 A2 50.667 11/10/123 62 0.580% 258,320.06 275,766.75 (16,384.57) 259,382.18 659.15 FHMS K724 A2 3.062% 02/02/21 11/01/23 62 0.580% 24,459.76 24,948.10 (454.87) 24,943.23 659.15 Fanile Mae ACES 3.366% 03/01/24 183 2.100% 87,669.02 91,929.17 (3,755.04) 88,174.13 244.45 HLMC Multifamily Structured Pool 3.066% 05/31/22 08/01/24 336 3.000% 698,335.87 699,263.44 (535.66) 698,727.68 1,783.00	FN FM3701	2.500%	07/27/20	07/01/35	4,322	2.040%	194,040.61	205,410.16	(2,355.27)	203,054.89	404.25
FHR 5050 XL 1.000% 02/11/2 07/01/36 4,688 1.180% 238,447.73 232,784.58 611.15 233,395.73 198.71 Water Fund Operating Reserve (01-121800) Continued	FR SB0361	3.000%	03/20/23	07/01/35	4,322	3.530%	347,572.14	329,378.91	669.17	330,048.08	868.93
Water Fund Operating Reserve (01-121800) Continued 3.062% 02/02/21 11/01/23 62 0.580% 258,320.06 275,766.75 (16,384.57) 259,382.18 659.15 FHLMS K724 A2 2.951% 12/15/17 02/01/24 154 2.600% 24,459.76 24,948.10 (454.87) 24,943.23 60.15 Fannie Mae ACES 3.366% 12/13/19 03/01/24 183 2.140% 87,669.02 91,929.17 (3,755.04) 88,174.13 244.45 HLMC Multifamily Structured Pool 3.066 / 05/31/22 0.80/12/4 336 3.00% 699,355.87 699,623.44 (535.66) 689,727.68 1,783.08	FN FM5714						166,400.53	181,272.58	(2,481.46)	178,791.12	554.67
FHMS K724 A2 3.062% 02/02/21 11/01/23 62 0.580% 258,320.06 275,766.75 (16,384.57) 259,382.18 659.15 FHLMC Multifamily Structured Pool 2.951% 12/15/17 02/01/24 154 2.600% 24,459.76 24,948.10 (454.87) 24,932.32 60.15 Fannie Mae ACES 3.3466% 12/13/19 03/01/24 183 2.140% 87,669.02 91,929.17 (3,755.04) 88,174.13 244.45 HLMC Multifamily Structured Pool 3.0668 05/31/22 03/01/24 136 3.000% 698,35.87 699,623.44 (53.56) 698,727.68 1,783.08	FHR 5050 XL	1.000%	02/11/22	07/01/36	4,688	1.180%	238,447.73	232,784.58	611.15	233,395.73	198.71
PHLMC Multifamily Structured Pool 2.951% 12/15/17 02/01/24 154 2.600% 24,459.76 24,948.10 (454.87) 24,493.23 60.15 Fannie Mae ACES 3.364% 12/13/19 03/01/24 183 2.140% 87,669.02 9,929.17 (3,755.04) 88,174.13 244.45 HLMC Multifamily Structured Pool 3.064% 05/31/22 08/01/24 35 3.000% 698,335.87 699,676.34 (535.66) 698,727.68 1,783.00	Water Fund Operating Reserve (01-121800) Continued	_									
Fannie Mae ACES 3.346% 12/13/19 03/01/24 183 2.140% 87,669.02 91,929.17 (3,755.04) 88,174.13 244.45 FHLMC Multifamily Structured Pool 3.064% 05/31/22 08/01/24 336 3.000% 698,335.87 699,263.34 (535.66) 698,727.68 1,783.08	FHMS K724 A2										
FHLMC Multifamily Structured Pool 3.064% 05/31/22 08/01/24 336 3.000% 698,335.87 699,263.34 (535.66) 698,727.68 1,783.08											
HMM5 KU4/ A1 2.827% U6/18/19 12/01/24 458 2.490% 89,6/6.21 91,21/.51 (1,187.34) 90,030.17 211.26											
	FMMS KU47 A1	2.827%	06/18/19	12/01/24	458	2.490%	89,676.21	91,217.51	(1,187.34)	90,030.17	211.26

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/23
Tons sooner	IUTE	DATE	Ditte	1	(0001)	WILD'L	Thice	(incluidin)	AMOINTEED COST	00/01/20
FHMS K043 A2	3.062%	03/19/20	12/01/24	458	1.950%	190,000.00	199,410.94	(6,898.79)	192,512.15	484.82
FHMS K046 A2	3.205%	08/08/22	03/01/25	548	3.510%	710,000.00	704,702.73	2,201.54	706,904.27	1,896.29
FHMS K047 A2	3.329% 1.895%	05/24/22	05/01/25	609	3.100%	710,000.00	714,548.44	(1,971.13)	712,577.31	1,969.66
FHMS K736 A1 FHLMC Multifamily Structured Pool	1.895%	09/04/19 04/11/19	06/01/25 06/01/25	640 640	1.800% 2.780%	58,317.50 407,204.71	58,609.08 415,348.40	(202.18) (5,816.40)	58,406.90 409,532.00	92.09 1,065.18
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	670	3.770%	565.000.00	553.545.51	4.007.40	557.552.91	1,003.18
FHMS K733 A2	3.750%	08/15/23	01/01/26	854	5.240%	373,321.00	362,976.28	245.27	363,221.55	1,166.63
FHMS K054 A2	2.745%	04/14/23	01/01/26	854	4.370%	420.000.00	402,609,38	2.451.85	405.061.23	960.75
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	974	0.570%	28,421.78	28,421.21	0.29	28,421.50	13.48
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,005	2.030%	425,279.91	427,403.75	(1,202.35)	426,201.40	749.91
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,066	4.020%	740,000.00	708,839.06	3,665.99	712,505.05	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,158	4.310%	515,000.00	499,147.66	1,261.12	500,408.78	1,436.42
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,219	4.340%	735,000.00	712,749.02	1,688.24	714,437.26	2,100.88
FHLMC Multifamily Structured Pool FHMS KI40 A1	3.243% 3.400%	06/13/23	04/01/27	1,309	4.440% 3.400%	765,000.00	733,055.27	1,841.19	734,896.46	2,067.41
FHMS KJ40 A1 FNA 2023-M6 A2	3.400% 4.190%	07/14/22 07/31/23	06/01/28 07/01/28	1,736 1,766	3.400%	325,567.64 725,000.00	325,563.70 712,708.98	0.76 218.87	325,564.46 712,927.85	2,531.46
FNA 2023-M6 A2 FHMS K750 A1	4.190%	11/03/22	11/01/28	1,766	4.580%	622,061.66	580.721.32	5,700.81	586,422.13	2,531.46
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,889	4.260%	709,353.66	709,352.24	0.07	709,352.31	2,633.48
FHMS KI43 A1	4.377%	12/15/22	12/01/28	1,919	4.380%	682,974.00	682,962,37	1.39	682.963.76	2,491.15
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,950	4.910%	335,000.00	325,104.44	40.45	325,144.89	1,195.95
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,974	4.560%	343,536.36	343,525.73	0.94	343,526.67	1,304.87
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,131	3.900%	425,818.40	425,802.20	2.29	425,804.49	1,384.62
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,431	1.490%	184,203.22	182,706.57	707.78	183,414.35	211.07
FNR 2012-107 GA FHS 287 150	1.500% 1.500%	12/03/19 12/21/17	09/01/27 10/01/27	1,462 1,492	1.690% 1.840%	76,886.56 95,921.24	75,823.37 93,043.60	513.54 1,674.12	76,336.91 94,717.72	96.11 119.90
FHS 287 150 FNR 2012-145 EA	1.500%	12/21/17 02/07/20	10/01/27 01/01/28	1,492 1.584	1.840% 1.440%	95,921.24 98.339.78	93,043.60 96,945.35	1,674.12 627.98	94,717.72 97.573.33	119.90 102.44
FNR 2012-145 EA FNR 2013-39 MP	1.250%	12/09/19	05/01/28	1,584	1.440%	212,544.45	210,751.11	795.67	211,546.78	309.96
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,470	2.400%	144,159.06	145.735.78	(453.82)	145.281.96	300.33
Freddie Mac	3.000%	05/03/19	04/01/34	3,866	2.960%	256,967.50	258,232.27	(366.51)	257,865.76	642.42
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,753	3.740%	22,314.28	23,111.83	(160.13)	22,951.70	74.38
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,153	2.200%	184,624.86	194,606.14	(1,463.67)	193,142.47	384.64
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,945	2.400%	148,424.52	151,253.86	(395.00)	150,858.86	309.22
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,249	2.580%	94,561.48	102,107.94	(919.91)	101,188.03	236.40
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,340	1.160%	219,320.15	223,638.02	(509.25)	223,128.77	228.46
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,463	1.830%	145,834.01	151,166.10	(651.58)	150,514.52	243.06
Fannie Mae Notes Federal Farm Credit Banks Notes	2.500% 0.875%	02/07/19 04/03/20	02/05/24 04/08/24	158 221	2.580% 0.880%	605,000.00 1,420,000.00	602,749.40 1.420.000.00	2,056.77 0.00	604,806.17 1,420,000.00	1,092.36 4,935.49
Federal Farm Credit Banks Notes	1.625%	04/03/20	04/08/24	495	1.690%	1,210,000.00	1,206,140.10	2,814.51	1,208.954.61	2,949.38
Freddie Mac Notes	5.150%	01/24/23	01/24/25	512	5.150%	700,000.00	700,000.00	0.00	700,000.00	3,705.14
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	592	0.600%	1.060.000.00	1.054.742.40	3.554.07	1.058.296.47	2.016.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	600	0.500%	500,000.00	502,950.00	(1,960.06)	500,989.94	1,119.79
Fannie Mae Notes	0.625%	04/22/20	04/22/25	600	0.670%	1,225,000.00	1,222,476.50	1,694.78	1,224,171.28	2,743.49
Fannie Mae Notes	0.500%	06/29/20	06/17/25	656	0.470%	1,000,000.00	1,001,280.00	(817.56)	1,000,462.44	1,027.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	690	0.480%	420,000.00	417,908.40	1,301.52	419,209.92	175.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	735	0.440%	150,000.00	149,550.00	268.42	149,818.42	276.56
Freddie Mac Notes	0.375%	09/23/20	09/23/25	754	0.440%	680,000.00	677,953.20	1,201.82	679,155.02	1,119.17
Federal Home Loan Bank Notes	1.100%	07/20/22 08/03/22	08/20/26 08/20/26	1,085 1,085	3.410% 3.000%	770,000.00 770.000.00	702,617.30 714.521.50	18,426.37 14,789.26	721,043.67 729,310,76	258.81 258.81
Federal Home Loan Bank Notes Federal Home Loan Bank Notes	0.830%	08/03/22 08/19/22	08/20/26 02/10/27	1,085	3.000%	740,000.00	714,521.50 662,492.40	14,789.26	680,400.64	258.81 358.28
Federal Home Loan Bank Notes	1.020%	08/15/22	02/24/27	1,239	3.240%	780,000.00	707,608.20	16,685.59	724,293.79	154.70
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	603	4.930%	740,000.00	726,080.60	1,318.68	727,399.28	9,948.19
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	632	5.080%	360,000.00	354,002.40	496.89	354,499.29	4,015.80
Morgan Stanley	2.720%	08/14/23	07/22/25	691	4.320%	370,000.00	359,092.40	277.31	359,369.71	1,090.27
BMW US Capital LLC	5.300%	08/11/23	08/11/25	711	5.300%	570,000.00	569,965.80	0.98	569,966.78	1,678.33
Wells Fargo & Co	2.164%	06/30/23	02/11/26	895	4.530%	380,000.00	358,058.80	1,444.41	359,503.21	456.84
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	908	4.570%	390,000.00	349,443.90	6,401.61	355,845.51	56.88
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	908	4.630%	755,000.00	717,015.95	2,467.01	719,482.96	380.96
Goldman Sachs Group Inc Eli Lilly & Co Corp Notes	3.750% 5.000%	08/14/23 02/27/23	02/25/26 02/27/26	909 911	5.400% 5.060%	365,000.00 315.000.00	350,918.30 314.480.25	273.73 88.21	351,192.03 314,568.46	228.13 175.00
Eli Lilly & Co Corp Notes Colgate Palmolive Co Corp Notes	5.000%	02/2//23	02/2//26	911 914	5.060%	315,000.00	314,480.25	88.21 66.82	314,568.46 689.666.62	175.00
John Deere Capital Corp Notes	4.800%	03/02/23	03/02/26	914	4.820%	345,000.00	344.962.05	6.30	344.968.35	8.614.46
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	917	4.240%	575,000.00	524,244.75	7,100.97	531,345.72	2,785.81
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	925	5.260%	265,000.00	264,912.55	13.66	264,926.21	6,453.85
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	925	5.320%	690,000.00	690,000.00	0.00	690,000.00	17,117.52
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	942	4.470%	350,000.00	349,765.50	33.16	349,798.66	6,532.85
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	958	4.020%	155,000.00	154,931.80	8.49	154,940.29	2,290.56
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	988	4.370%	580,000.00	579,727.40	27.11	579,754.51	7,428.83
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	991	4.470%	450,000.00	449,739.00	25.24	449,764.24	5,729.38
State Street Corp Notes	5.104%	05/18/23	05/18/26	991	5.100%	530,000.00	530,000.00	0.00	530,000.00	7,739.65
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	995	5.150%	1,065,000.00	1,065,000.00	0.00	1,065,000.00	14,772.62
Bristol Myers Squibb Co American Honda Finance Corp Notes	3.200% 5.250%	08/14/23 07/07/23	06/15/26 07/07/26	1,019 1,041	4.850% 5.290%	380,000.00 305,000.00	363,553.60 304.624.85	285.75 19.17	363,839.35 304,644.02	2,567.11 2,401.88
American Honda Finance Corp Notes State Street Corp Notes	5.250%	07/07/23 08/03/23	07/07/26 08/03/26	1,041 1.068	5.290% 5.270%	305,000.00 200.000.00	304,624.85 200.000.00	19.17	304,644.02 200.000.00	2,401.88 820.09
Bank of America	5.526%	08/18/23	08/03/26	1,083	5.530%	355,000.00	355,000.00	0.00	355,000.00	708.40
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1,072	5.450%	710,000.00	709,943.20	1.19	709,944.39	2,364.69

					YIELD TO			AMORTIZED		ACCRUED
	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT		INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Water Fund L-T Water Capital Reserve (01-121900)	5.416%	00/04/00	00/04/00		5 44 50/	104.648.53	104.648.53	0.00		
IIIT - Money Market (PFM Asset Management)	5.416%	08/31/23	09/01/23	1	5.416%	104,648.53	104,648.53	0.00	104,648.53	
US Treasury Notes	2.875%	07/02/18	05/31/25	639	2.830%	100,000.00	100.292.97	(218.91)	100,074.06	730.53
US Treasury Notes	2.250%	07/06/16	11/15/25	807	1.320%	75,000.00	81,152.34	(4,701.13)	76,451.21	499.83
US Treasury Notes	0.375%	04/26/21	01/31/26	884	0.790%	1,000,000.00	980,468.75	9,619.70	990,088.45	326.09
US Treasury Notes	1.625%	03/01/21	02/15/26	899	0.690%	500,000.00	522,792.97	(11,484.63)	511,308.34	375.34
US Treasury Notes	1.625%	09/10/18	05/15/26	988	2.900%	255,000.00	232,727.34	14,429.95	247,157.29	1,227.36
US Treasury Notes	2.750%	05/06/22	04/30/27	1,338	3.050%	250,000.00	246,552.73	914.85	247,467.58	2,316.58
US Treasury Notes	0.500%	06/29/20	06/30/27	1,399	0.490%	500,000.00	500,195.31	(88.49)	500,106.82	427.99
US Treasury Notes	2.250%	06/04/18	08/15/27	1,445	2.950%	250,000.00	236,035.16	7,959.71	243,994.87	259.85
US Treasury Notes US Treasury Notes	2.250%	08/01/19 09/02/20	08/15/27 08/31/27	1,445 1,461	1.950% 0.450%	250,000.00 200,000.00	255,566.41 200,671.88	(2,824.97) (287.65)	252,741.44 200,384.23	259.85 2.75
US Treasury Notes	2.250%	05/02/20	11/15/27	1,401	2.440%	250,000.00	246,328.13	1,863.60	248,191.73	1,666.10
US Treasury Notes	0.625%	12/11/20	11/30/27	1,552	0.620%	200,000.00	200,109.38	(42.64)	200,066.74	317.62
US Treasury Notes	0.625%	01/05/21	12/31/27	1,583	0.660%	200,000.00	199,476.56	198.57	199,675.13	213.99
US Treasury Notes	2.750%	01/30/19	02/15/28	1,629	2.710%	250,000.00	250,722.66	(366.36)	250,356.30	317.60
US Treasury Notes	2.875%	04/05/21	05/15/28	1,719	1.420%	385,000.00	422,717.97	(12,747.08)	409,970.89	3,278.52
US Treasury Notes	1.250%	06/04/21	05/31/28	1,735	1.230%	500,000.00	500,664.06	(212.50)	500,451.56	1,588.11
US Treasury Notes	3.625%	06/05/23	05/31/28	1,735	3.700%	500,000.00	498,281.25	83.01	498,364.26	4,605.53
US Treasury Notes	4.000%	07/13/23	06/30/28	1,765	4.230%	600,000.00	593,882.81	168.61	594,051.42	4,108.70
US Treasury Notes	1.000%	08/02/21	07/31/28	1,796	0.990%	400,000.00	400,203.13	(60.31)	400,142.82	347.83
US Treasury Notes	1.125%	09/02/21	08/31/28	1,827	1.070%	400,000.00	401,359.38	(387.48)	400,971.90	12.36
US Treasury Notes	3.125%	05/01/19	11/15/28	1,903	2.470%	150,000.00	158,320.31	(3,779.35)	154,540.96	1,388.42
US Treasury Notes	1.138% 2.625%	01/05/22	12/31/28	1,949	1.580%	250,000.00	246,601.56	804.33	247,405.89	588.49
US Treasury Notes US Treasury Notes	2.625%	06/03/19 04/01/19	02/15/29 02/15/29	1,995 1,995	2.120% 2.490%	100,000.00 150,000.00	104,406.25 151,769.53	(1,926.41) (791.04)	102,479.84 150,978.49	121.26 181.90
US Treasury Notes	2.875%	05/05/22	02/13/29	2,069	3.110%	250,000.00	246,308.59	698.92	247,007.51	2,421.88
US Treasury Notes	2.750%	06/03/22	05/31/29	2,005	2.950%	250,000.00	246,933.59	546.29	247,479.88	1,746.93
US Treasury Notes	3.250%	07/06/22	06/30/29	2,130	2.870%	500,000.00	511,992.19	(1,983.81)	510,008.38	2,781.93
US Treasury Notes	1.750%	02/03/20	11/15/29	2,268	1.560%	250,000.00	254,355.47	(1,590.46)	252,765.01	1,295.86
US Treasury Notes	3.500%	02/02/23	01/31/30	2,345	3.590%	350,000.00	348,044.92	161.46	348,206.38	1,065.22
US Treasury Notes	1.500%	03/04/22	02/15/30	2,360	1.820%	500,000.00	488,164.06	2,224.59	490,388.65	346.47
US Treasury Notes	0.625%	06/29/20	05/15/30	2,449	0.650%	250,000.00	249,414.06	188.16	249,602.22	462.81
US Treasury Notes	3.750%	07/26/23	06/30/30	2,495	4.050%	250,000.00	245,517.58	65.53	245,583.11	1,604.96
US Treasury Notes	0.625%	11/03/21	08/15/30	2,541	1.500%	250,000.00	232,148.44	3,708.40	235,856.84	72.18
US Treasury Notes	0.875%	12/11/20	11/15/30	2,633	0.880%	200,000.00	199,867.19	36.33	199,903.52	518.34
US Treasury Notes	1.125%	11/05/21	02/15/31	2,725	1.480%	175,000.00	169,572.27	1,065.05	170,637.32	90.95
US Treasury Notes US Treasury Notes	1.250% 1.375%	11/03/21 02/22/22	08/15/31 11/15/31	2,906 2,998	1.540% 1.940%	250,000.00 450,000.00	243,369.14 427,517.58	1,236.67 3,518.22	244,605.81 431,035.80	144.36 1,832.71
US Treasury Notes	2.875%	02/22/22	05/15/32	3,180	2.910%	250,000.00	249,287.11	5,518.22	249,376.37	2,128.91
US Treasury Notes	4.125%	12/29/22	11/15/32	3,364	3.850%	200,000.00	204,539.06	(309.40)	204,229.66	2,443.61
US Treasury Notes	3.375%	06/05/23	05/15/33	3,545	3.610%	300,000.00	294,234.38	139.70	294,374.08	2,998.98
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	963	0.970%	200,000.00	199,084.00	433.42	199,517.42	636.81
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	76	1.950%	75,000.00	75,000.00	0.00	75,000.00	429.74
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	183	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,950.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	197	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,630.03
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	214	1.990%	105,000.00	113,659.35	(7,486.79)	106,172.56	1,750.00
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	244	1.780%	50,000.00	50,000.00	0.00	50,000.00	295.83
WI St Txbl GO Bonds	1.857% 1.998%	10/02/19	05/01/24	244 305	1.860%	75,000.00	75,000.00	0.00	75,000.00 30,000.00	464.25 99.90
Connectict St A Txbl Municipal Bonds Tamalpais UHSD, CA Txbl GO Bonds	1.998%	06/11/20 09/20/19	07/01/24 08/01/24	305 336	2.000%	30,000.00 60,000.00	30,000.00 60,000.00	0.00	30,000.00	99.90 101.05
NYC. NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	330	1.790%	170,000.00	170,000.00	0.00	170,000.00	1.267.92
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	562	1.120%	105,000.00	105,000.00	0.00	105,000.00	539.85
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	670	1.260%	115,000.00	115,000.00	0.00	115,000.00	241.12
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	701	0.770%	75,000.00	75,000.00	0.00	75,000.00	48.31
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,292	2.890%	55,000.00	55,000.00	0.00	55,000.00	732.43

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T					YIELD TO			AMORTIZED		ACCRUED
	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT		INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
I										
Nater Fund L-T Water Capital Reserve (01-121900) Continued										
R ZT1267	2.500%	08/21/19	05/01/28	1,705	2.320%	26,163.98	26,527.83	(168.51)	26,359.32	54.51
NMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,766	2.720%	31,116.65	31,909.15	(433.47)	31,475.68	77.79
G J32374	2.500%	02/17/22	11/01/28	1,889	2.220%	68,761.75	69,965.09	(275.65)	69,689.44	143.25
annie Mae Pool	4.000%	03/18/19	03/01/29	2,009	3.630%	11,993.21	12,362.40	(165.30)	12,197.10	39.98
NMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,315	3.000%	14,711.93	15,576.29	(485.76)	15,090.53	42.91
HLMC Pool #U49048	3.000% 3.500%	03/17/16 02/17/16	08/01/30 11/01/30	2,527 2,619	2.630% 2.960%	17,628.45 19,592.87	18,402.45 20,863.36	(401.60) (651.21)	18,000.85 20,212.15	44.07 57.15
R ZS7331	3.000%	02/17/16	12/01/30	2,619	2.960%	54,706.34	20,863.36	(677.98)	20,212.15	136.77
N FM1082	3.000%	02/13/20	09/01/31	2,049	2.720%	36,934,36	38.002.00	(357.66)	37.644.34	92.34
G G16635	3.000%	04/18/19	02/01/32	3,076	2.930%	43,217.45	43,560.14	(116.90)	43,443.24	108.04
N FS2986	4.000%	10/21/22	10/01/32	3,319	4.370%	121,694.39	118,081.60	313.25	118,394.85	405.65
N BM5462	3.000%	06/21/19	11/01/32	3,350	2.800%	55,026.94	56,273.63	(390.77)	55,882.86	137.57
reddie Mac Pool	4.000%	06/07/18	02/01/33	3,442	3.730%	13,768.97	14,184.16	(147.95)	14,036.21	45.90
N CA1455	4.000%	12/20/18	03/01/33	3,470	3.760%	37,262.39	38,231.78	(320.70)	37,911.08	124.21
N BM5830	3.500%	06/05/19	04/01/34	3,866	3.180%	45,337.26	47,037.43	(483.51)	46,553.92	132.23
N FM0047	3.000%	06/17/21	12/01/34	4,110	2.450%	63,015.79	67,003.51	(653.94)	66,349.57	157.54
R SB0759	4.500%	10/18/22	03/01/35	4,200	4.630%	87,633.89	86,538.48	77.12	86,615.60	328.63
R SB0364	3.500%	06/21/21	06/01/35	4,292	2.830%	57,472.81	61,926.96	(698.45)	61,228.51	167.63
R SB0666	4.000%	05/17/22	06/01/35	4,292	3.750%	123,002.47	126,231.28	(319.97)	125,911.31	410.01
N FM3701	2.500%	07/27/20	07/01/35	4,322	2.040%	52,668.18	55,754.22	(639.29)	55,114.93	109.73
R SB0361	3.000%	03/20/23	07/01/35	4,322	3.530%	113,014.25	107,098.66	217.58	107,316.24	282.54
N FM5714	4.000%	03/19/21	11/01/35	4,445	3.230%	45,589.16	49,663.70	(679.85)	48,983.85	151.96
HR 5050 XL	1.000%	02/11/22 10/15/21	07/01/36	4,688	1.180%	72,859.04	71,128.62	186.74	71,315.36	60.72
N FM8086	3.500%	10/15/21	07/01/51	10,166	3.090%	156,519.25	168,869.57	(770.11)	168,099.46	456.51
HMS K724 A2	3.062%	02/02/21	11/01/23	62	0.580%	72,177.66	77,052.46	(4,578.03)	72,474.43	184.17
HLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	154	2.600%	7,526.09	7,676.34	(139.95)	7,536.39	18.51
annie Mae ACES	3.346%	12/13/19	03/01/24	183	2.140%	22,209.48	23,288.73	(951.29)	22,337.44	61.93
HLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	336	3.000%	443,082.05	443,670.52	(339.87)	443,330.65	1,131.34
HMS K047 A1 HMS K043 A2	2.827% 3.062%	06/21/19 03/25/20	12/01/24 12/01/24	458 458	2.490% 1.950%	22,952.83 50,000.00	23,347.33 52,476.56	(303.90) (1,815.47)	23,043.43 50,661.09	54.07 127.58
HMS K045 A2	3.205%	03/25/20	03/01/25	458 548	3.510%	235,000.00	233,246.68	(1,815.47) 728.68	233,975.36	627.65
HMS K040 A2	3.329%	05/24/22	05/01/25	609	3.100%	220,000.00	221,409.38	(610.78)	220,798.60	610.32
HMS K736 A1	1.895%	09/04/19	06/01/25	640	1.800%	14,368.09	14,439.92	(49.81)	14,390.11	22.69
HLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	640	2.780%	88,522.75	90,293.11	(1,264.43)	89,028.68	231.56
HMS K733 A2	3.750%	08/15/23	01/01/26	854	5.240%	129,417.95	125,831.77	85.03	125,916.80	404.43
HMS K054 A2	2.745%	04/14/23	01/01/26	854	4.370%	140,000.00	134,203.13	817.28	135,020.41	320.25
HMS KJ31 A1	0.569%	10/20/20	05/01/26	974	0.570%	7,802.07	7,801.90	0.09	7,801.99	3.70
HMS K737 A1	2.116%	01/22/20	06/01/26	1,005	2.030%	106,320.01	106,850.97	(300.59)	106,550.38	187.48
HMS K058 A2	2.653%	04/12/23	08/01/26	1,066	4.020%	240,000.00	229,893.75	1,188.97	231,082.72	530.60
HMS K061 A2	3.347%	05/24/23	11/01/26	1,158	4.310%	170,000.00	164,767.19	416.29	165,183.48	474.16
HMS K063 A2	3.430%	05/24/23	01/01/27	1,219	4.340%	245,000.00	237,583.01	562.75	238,145.76	700.29
HLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,309	4.440%	265,000.00	253,934.18	637.80	254,571.98	716.16
HMS KJ40 A1 NA 2023-M6 A2	3.400% 4.190%	07/14/22 07/31/23	06/01/28 07/01/28	1,736	3.400% 4.580%	108,522.53	108,521.21	0.25 76.98	108,521.46	307.48 890.38
NA 2023-M6 A2 HMS K750 A1	4.190% 3.000%	07/31/23 11/03/22	11/01/28	1,766 1,889	4.580%	255,000.00 200,823.07	250,676.95 187,476.98	1,840.42	250,753.93 189,317.40	502.06
HMS KJ45 A1	4.455%	05/25/23	11/01/28	1,889	4.460%	234,786.07	234,785.60	0.02	234,785.62	871.64
HMS KJ43 A1	4.433%	12/15/22	12/01/28	1,009	4.380%	224,334.53	224,330.71	0.02	224,331.17	818.26
HMS KJ44 A1	4.558%	02/23/23	01/25/29	1,974	4.560%	109,533.33	109,529.92	0.30	109,530.22	416.04
HMS K752 A1	4.284%	08/24/23	01/01/29	1,950	4.910%	115,000.00	111,603.02	13.89	111,616.91	410.55
HMS KJ42 A1	3.902%	09/15/22	07/01/29	2,131	3.900%	138,638.55	138,633.26	0.75	138,634.01	450.81
HR 4096 PA	1.375%	02/21/20	08/01/27	1,431	1.490%	47,769.76	47,381.64	183.55	47,565.19	54.74
NR 2012-145 EA	1.250%	02/07/20	01/01/28	1,584	1.440%	25,366.79	25,007.11	161.98	25,169.09	26.42
NR 2013-39 MP	1.750%	12/09/19	05/01/28	1,705	1.860%	54,284.43	53,826.39	203.22	54,029.61	79.16
	2.500%	10/25/19	03/01/33	3,470	2.400%	36,728.46	37,130.17	(115.62)	37,014.55	76.52
annie Mae										
annie Mae Freddie Mac	3.000%	05/03/19	04/01/34	3,866	2.960%	47,440.16	47,673.65	(67.66)	47,605.99	118.60
	3.000% 4.000%	05/03/19 09/12/19	04/01/34 06/01/39	3,866 5,753	2.960% 3.740%	47,440.16 4,909.17	47,673.65 5,084.63	(67.66) (35.23)	47,605.99 5,049.40	118.60 16.36
reddie Mac										

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	COUPON	PURCHASE	MATURITY	Τ	YIELD TO MATURITY	PAR	PURCHASE	AMORTIZED DISCOUNT	T	ACCRUED
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PURCHASE PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
1010 300112	IUTE	DATE	Bitte		(0001)	WILD'L	THE	(1121110111)	74110111220 0001	00/01/20
Water Fund L-T Water Capital Reserve (01-121900) Continued	_									
FHLB Bonds Federal Farm Credit Banks Notes	2.500% 0.875%	02/14/19 04/03/20	02/13/24 04/08/24	166 221	2.580% 0.880%	5,000.00 345,000.00	4,982.30 345,000.00	16.10 0.00	4,998.40 345,000.00	6.25 1,199.11
Federal Farm Credit Banks Notes Federal Home Loan Bank Notes	0.875%	04/03/20 04/15/20	04/08/24 04/14/25	221 592	0.880%	260,000.00	258,710.40	871.75	259,582.15	1,199.11 494.72
Fannie Mae Notes	0.625%	04/13/20	04/22/25	600	0.670%	320.000.00	319,340.80	442.72	319.783.52	716.67
Fannie Mae Notes	0.500%	06/29/20	06/17/25	656	0.470%	500,000.00	500,640.00	(408.78)	500,231.22	513.89
Freddie Mac Notes	0.375%	07/21/20	07/21/25	690	0.480%	115.000.00	114,427.30	356.37	114.783.67	47.92
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	735	0.440%	40,000.00	39,880.00	71.58	39.951.58	73.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,085	3.410%	250,000.00	228,122.50	5,982.59	234,105.09	84.03
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,085	3.000%	255,000.00	236,627.25	4,897.74	241,524.99	85.71
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,120	2.970%	500,000.00	462,350.00	22,783.96	485,133.96	4,088.54
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,259	3.370%	245,000.00	219,338.70	5,929.08	225,267.78	118.62
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,273	3.240%	255,000.00	231,333.45	5,454.90	236,788.35	50.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,499	0.770%	210,000.00	209,699.70	124.23	209,823.93	625.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,531	0.930%	100,000.00	99,485.00	158.13	99,643.13	63.19
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,207	3.120%	230,000.00	237,378.40	(803.87)	236,574.53	1,788.89
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	603	4.930%	255,000.00	250,203.45	454.41	250,657.86	3,428.09
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	632	5.080%	125,000.00	122,917.50	172.53	123,090.03	1,394.38
Morgan Stanley	2.720%	08/14/23	07/22/25	691	4.320%	130,000.00	126,167.60	97.43	126,265.03	383.07
BMW US Capital LLC	5.300%	08/11/23	08/11/25	711	5.300%	200,000.00	199,988.00	0.34	199,988.34	588.89
Wells Fargo & Co	2.164%	06/30/23	02/11/26	895	4.530%	130,000.00	122,493.80	494.14	122,987.94	156.29
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	908	4.570%	125,000.00	112,001.25	2,051.80	114,053.05	18.23
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	908	4.630%	260,000.00	246,919.40	849.56	247,768.96	131.19
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	909	5.400%	125,000.00	120,177.50	93.74	120,271.24	78.13
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	911	5.060%	100,000.00	99,835.00	28.00	99,863.00	55.56
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	914	4.820%	230,000.00	229,868.90	21.89	229,890.79	5,520.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	915 917	5.050% 4.240%	110,000.00	109,987.90 182,346.00	2.01	109,989.91	2,746.64
Roche Holdings Inc Corp Notes Commonwealth Bk Austr NY Corp Notes	0.991% 5.316%	04/05/23 03/13/23	03/05/26 03/13/26	917 925	4.240%	200,000.00 250,000.00	182,346.00	2,469.90 0.00	184,815.90 250,000.00	968.98 6.202.00
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	925	5.320% 4.470%	115,000.00	114,922.95	10.90	114,933.85	2,146.51
Walmart Inc Corp Notes	4.000%	03/30/23	04/15/26	958	4.470%	50.000.00	49.978.00	2.74	49.980.74	2,140.31
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	988	4.370%	190.000.00	189.910.70	8.88	189,919.58	2.433.58
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	991	4.470%	150,000.00	149,913.00	8.41	149,921.41	1,909.79
State Street Corp Notes	5.104%	05/18/23	05/18/26	991	5.100%	175,000.00	175,000.00	0.00	175,000.00	2,555.54
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	995	5.150%	350,000.00	350,000.00	0.00	350,000.00	4,854.85
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	1,019	4.850%	130,000.00	124,373.60	97.76	124,471.36	878.22
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,041	5.290%	105,000.00	104,870.85	6.60	104,877.45	826.88
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,068	5.270%	70,000.00	70,000.00	0.00	70,000.00	287.03
Bank of America	5.526%	08/18/23	08/18/26	1,083	5.530%	250,000.00	250,000.00	0.00	250,000.00	498.88
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1.072	5.450%	250,000.00	249,980.00	0.42	249,980.42	832.64
Weis raigo bank ive	Weighted Av		1,609	1,072	2.739%	\$ 27,216,651.42	\$ 26,962,387.41	\$ 39,649.60	\$ 27,002,037.01 \$	122,251.75
Capital Reserve (01-122000)	Ū.									
IIIT - Money Market (PFM Asset Management)	5.416%	08/31/23	09/01/23	1	5.416%	191,619.80	191,619.80	0.00	191,619.80	-
	2 25 201	11/05/04	10/01/00		0.54.00/	50.000.00	54 054 00	(4.574.70)	50.000 54	100.00
US Treasury Notes	2.250%	11/05/21	12/31/23	122	0.510%	50,000.00	51,861.33	(1,574.79)	50,286.54	192.60
US Treasury Notes	0.125%	04/26/21	02/15/24 03/15/24	168 197	0.300%	1,000,000.00	995,234.37 1.595.687.50	3,988.42 3.526.22	999,222.79 1.599,213.72	57.74 1.847.83
US Treasury Notes	0.250%	04/01/21	03/15/24 04/15/24	197	0.340%	-,,			-/	1,847.83
US Treasury Notes US Treasury Notes	0.375%	04/26/21 06/02/21	04/15/24 05/15/24	228	0.340%	2,000,000.00 1,700,000.00	2,001,953.13 1,697,343.75	(1,544.13) 2.021.81	2,000,409.00 1,699,365.56	2,848.36
US Treasury Notes	0.250%	06/02/21	05/15/24	258	0.300%	750,000.00	745,371.09	3,395.68	748.766.77	1,258.83
US Treasury Notes	0.375%	10/05/21	09/15/24	381	0.510%	1,300,000.00	1,294,820.31	3,348.73	1,298,169.04	2,252.04
US Treasury Notes	1.125%	02/07/22	01/15/25	503	1.500%	965,000.00	954,746.88	5,456.23	960,203.11	1,416.03
US Treasury Notes	1.375%	01/31/23	01/31/25	519	4.280%	2,000,000.00	1,889,765.63	32,120.27	1,921,885.90	2,391.30
US Treasury Notes	1.500%	04/04/22	02/15/25	534	2.650%	1,000,000.00	968,398.44	15,529.39	983,927.83	692.93
US Treasury Notes	2.000%	01/31/23	02/15/25	534	4.270%	1,350,000.00	1,290,621.09	16,954.03	1,307,575.12	1,247.28
US Treasury Notes	1.125%	09/02/21	02/28/25	547	0.520%	2,000,000.00	2,041,953.13	(23,987.32)	2,017,965.81	61.81
US Treasury Notes	0.500%	03/04/22	03/31/25	578	1.650%	400,000.00	386,250.00	6,685.22	392,935.22	841.53
US Treasury Notes	2.625%	05/04/22	04/15/25	593	2.910%	1,350,000.00	1,339,242.19	4,844.51	1,344,086.70	13,458.50
US Treasury Notes	0.375%	02/08/22	04/30/25	608	1.580%	3,000,000.00	2,887,031.25	54,708.74	2,941,739.99	3,790.76
US Treasury Notes	2.750%	06/08/22	05/15/25	623	2.910%	3,000,000.00	2,986,757.81	5,558.76	2,992,316.57	24,436.14
US Treasury Notes			06/15/25	654	2.860%	1,850,000.00 645.000.00	1,850,505.86	(198.58)	1,850,307.28	11,335.04
107	2.875%	07/06/22							647,556,49	2,523.91
US Treasury Notes	3.000%	08/03/22	07/15/25	684	2.780%		649,031.25	(1,474.76)		0.047.7
US Treasury Notes	3.000% 3.000%	08/03/22 08/03/22	07/15/25 07/15/25	684 684	2.910%	1,000,000.00	1,002,500.00	(914.58)	1,001,585.42	3,913.04
US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000%	08/03/22 08/03/22 08/05/22	07/15/25 07/15/25 07/15/25	684 684 684	2.910% 3.060%	1,000,000.00 1,400,000.00	1,002,500.00 1,397,539.06	(914.58) 897.38	1,001,585.42 1,398,436.44	5,478.26
US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 0.250%	08/03/22 08/03/22 08/05/22 06/10/22	07/15/25 07/15/25 07/15/25 07/15/25	684 684 684 684	2.910% 3.060% 3.020%	1,000,000.00 1,400,000.00 2,500,000.00	1,002,500.00 1,397,539.06 2,293,847.66	(914.58) 897.38 80,519.83	1,001,585.42 1,398,436.44 2,374,367.49	5,478.26 543.48
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 0.250% 4.250%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22	07/15/25 07/15/25 07/15/25 07/15/25 10/15/25	684 684 684 684 776	2.910% 3.060% 3.020% 4.460%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31	(914.58) 897.38 80,519.83 821.51	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82	5,478.26 543.48 8,070.36
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22 12/07/22	07/15/25 07/15/25 07/15/25 07/15/25 10/15/25 10/31/25	684 684 684 776 792	2.910% 3.060% 3.020% 4.460% 4.130%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66	(914.58) 897.38 80,519.83 821.51 6,966.31	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97	5,478.26 543.48 8,070.36 9,097.83
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 0.250% 4.250%	08/03/22 08/03/22 06/10/22 11/03/22 12/07/22 12/07/22	07/15/25 07/15/25 07/15/25 07/15/25 10/15/25	684 684 684 684 776	2.910% 3.060% 3.020% 4.460%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66 1,803,338.09	(914.58) 897.38 80,519.83 821.51	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82	5,478.26 543.48 8,070.36
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000% 4.500%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22 12/07/22 12/07/22 03/03/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25	684 684 684 776 792 807	2.910% 3.060% 3.020% 4.460% 4.130% 4.120%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00 1,785,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10	5,478.26 543.48 8,070.36 9,097.83 23,791.92
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000% 4.500% 4.000%	08/03/22 08/03/22 06/10/22 11/03/22 12/07/22 12/07/22	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26	684 684 684 776 792 807 899	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00 1,785,000.00 230,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99)	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00
US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000% 4.500% 4.000% 0.750%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22 12/07/22 12/07/22 03/03/23 05/05/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26	684 684 684 776 792 807 899 973	2.910% 3.060% 4.460% 4.130% 4.120% 4.610% 3.830%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00 1,785,000.00 230,000.00 1,750,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55
US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 4.250% 3.000% 4.500% 4.500% 4.000% 0.750% 3.625% 4.125%	08/03/22 08/03/22 08/05/22 06/10/22 12/07/22 12/07/22 03/03/23 05/05/23 06/02/23 07/10/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26 05/15/26	684 684 684 776 792 807 899 973 988 1,019	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610% 3.830% 3.990% 4.650%	$\begin{array}{c} 1,000,000.00\\ 1,400,000.00\\ 2,500,000.00\\ 900,000.00\\ 1,785,000.00\\ 230,000.00\\ 230,000.00\\ 1,755,000.00\\ 1,750,000.00\\ 1,275,000.00\\ 1,275,000.00\\ \end{array}$	1,002,500.00 1,397,539.06 2,233,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50 989,882.81 1,256,771.48	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39 854.05 902.06	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89 990,736.86 1,257,673.54	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55 10,737.09 11,208.50
US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 4.250% 4.500% 4.000% 0.750% 3.625% 4.125% 0.375%	08/03/22 08/03/22 08/05/22 11/03/22 12/07/22 03/03/23 05/05/23 06/02/23 06/02/23	07/15/25 07/15/25 07/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26 05/15/26 06/15/26	684 684 684 776 792 807 899 973 988 1,019 285	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610% 3.830% 3.990% 4.650% 0.400%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 1,785,000.00 1,755,000.00 1,000,000.00 1,275,000.00 1,275,000.00	1,002,500.00 1,397,539.06 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50 989,882.81 1,256,771.48 1,269,238.00	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39 854.05 902.06 564.91	1,001,585.42 1,398,436.44 2,374,437.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89 990,736.86 1,257,673.54 1,269,802.91	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55 10,737.09 11,208.50 1,058.33
US Treasury Notes US Tressury Notes US Treasury Notes	3.000% 3.000% 3.000% 4.250% 3.000% 4.500% 4.500% 4.000% 0.750% 3.625% 4.125%	08/03/22 08/03/22 08/05/22 06/10/22 12/07/22 12/07/22 03/03/23 05/05/23 06/02/23 07/10/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26 05/15/26	684 684 684 776 792 807 899 973 988 1,019	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610% 3.830% 3.990% 4.650%	$\begin{array}{c} 1,000,000.00\\ 1,400,000.00\\ 2,500,000.00\\ 900,000.00\\ 1,785,000.00\\ 230,000.00\\ 230,000.00\\ 1,755,000.00\\ 1,750,000.00\\ 1,275,000.00\\ 1,275,000.00\\ \end{array}$	1,002,500.00 1,397,539.06 2,233,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50 989,882.81 1,256,771.48	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39 854.05 902.06	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89 990,736.86 1,257,673.54	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55 10,737.09 11,208.50

						1				10001/77
	COUPON	PURCHASE	MATURITY		YIELD TO MATURITY	PAR	PURCHASE	AMORTIZED		ACCRUED
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Capital Reserve (01-122000) Continued CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	275	0.510%	540.000.00	540.000.00	0.00	540.000.00	685.80
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	562	2.570%	190,000.00	190,000.00	0.00	190,000.00	2,248.10
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	701	0.770%	225,000.00	225,000.00	0.00	225,000.00	144.94
Conneticut St Txbl	5.050%	06/22/23	05/15/26	988	4.550%	90,000.00	91,206.90	(80.99)	91,125.91	871.13
FN AL2092	3.000%	03/06/18	07/01/27	1.400	2.980%	70,142.65	70,230.32	(51.54)	70,178.78	175.36
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,400	3.230%	110,256.20	112,771.42	(1,384.11)	111,387.31	321.58
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,644	3.230%	58,770.81	60,111.50	(731.86)	59,379.64	171.41
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,675	3.240%	76,405.68	78,077.06	(904.62)	77,172.44	222.85
FR ZT1267	2.500%	08/21/19	05/01/28	1,705	2.320%	68,680.39	69,635.48	(442.34)	69,193.14	143.08
FN CA1940 FG J32374	4.000% 2.500%	07/11/18	06/01/28	1,736	3.640%	77,189.03	79,480.59	(1,190.82)	78,289.77	257.30 424.88
Fannie Mae Pool	4.000%	02/17/22 03/18/19	11/01/28 03/01/29	1,889 2,009	2.220% 3.630%	203,941.11 33,409.65	207,510.08 34,438.03	(817.55) (460.45)	206,692.53 33,977.58	424.88
FN FS2986	4.000%	10/21/22	10/01/32	3,319	4.370%	340,744.32	330,628.47	877.10	331,505.57	1,135.81
FR SB0364	3.500%	06/21/21	06/01/35	4,292	2.830%	172,418.39	185,780.81	(2,095.35)	183,685.46	502.89
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,688	1.180%	216,369.24	211,230.48	554.56	211,785.04	180.31
FHMS K724 A2	3.062%	02/02/21	11/01/23	62	0.580%	212,734.18	227,102.05	(13,493.18)	213,608.87	542.83
Fannie Mae ACES	3.346%	12/13/19	03/01/24	183	2.140%	59,614.93	62,511.85	(2,553.44)	59,958.41	166.23
FHMS K047 A1	2.827%	06/18/19	12/01/24	458	2.490%	61,385.53	62,440.60	(812.78)	61,627.82	144.61
FHMS K046 A2	3.205%	08/08/22	03/01/25	548	3.510%	645,000.00	640,187.70	1,999.98	642,187.68	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	609	3.100%	650,000.00	654,164.06	(1,804.56)	652,359.50	1,803.21
FHLMC Series K049 A2 FHMS K733 A2	3.010% 3.750%	09/06/22 08/15/23	07/01/25 01/01/26	670 854	3.770% 5.240%	520,000.00 338,477.71	509,457.81 329,098.49	3,688.23 222.38	513,146.04 329,320.87	1,304.33 1,057.74
FHMS K054 A2	2.745%	08/15/23	01/01/26	854	5.240% 4.370%	338,477.71	329,098.49	2,247.53	371,306.12	880.69
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	974	0.570%	22,848.89	22,848.41	0.25	22,848.66	10.83
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,066	4.020%	675,000.00	646,576.17	3,343.98	649,920.15	1,492.31
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,158	4.310%	470,000.00	455,532.81	1,150.93	456,683.74	1,310.91
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,219	4.340%	675,000.00	654,565.43	1,550.42	656,115.85	1,929.38
FHMS K505 A1 FNA 2023-M6 A2	4.612% 4.190%	07/20/23 07/31/23	02/25/28 07/01/28	1,639 1,766	4.610% 4.580%	639,910.72 645,000.00	639,897.28 634,065.23	0.35 194.72	639,897.63 634,259.95	2,459.39 2,252.13
FINA 2023*INIO A2	4.190%	07/51/25	07/01/28	1,700	4.360%	045,000.00	054,005.25	154.72	034,235.55	2,232.13
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,431	1.490%	124,129.11	123,120.57	476.95	123,597.52	142.23
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,462	1.690%	52,645.23	51,917.26	351.62	52,268.88	65.81
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,705	1.860%	145,732.79	144,503.17	545.56	145,048.73	212.53
FHR 3745 NP FNR 2015-33 P	4.000%	09/12/19	06/01/39 06/01/45	5,753	3.740%	15,173.73	15,716.07	(108.89)	15,607.18	50.58 207.98
FNR 2015-33 P	2.500%	02/14/20	00/01/45	7,945	2.400%	99,830.01	101,733.02	(265.68)	101,467.34	207.98
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	379	4.650%	2,000,000.00	2,006,900.00	(2,486.80)	2,004,413.20	45,500.00
Federal Home Loan Bank Notes Freddie Mac Notes	4.625%	01/31/23	12/13/24	470	4.510%	2,000,000.00	2,003,820.00	(1,193.05)	2,002,626.95	20,041.67
Freddie Mac Notes Federal Home Loan Bank Notes	5.150% 1.100%	01/24/23 07/20/22	01/24/25 08/20/26	512 1.085	5.150% 3.410%	635,000.00 705,000.00	635,000.00 643,305.45	0.00 16,870.90	635,000.00 660,176.35	3,361.09 236.96
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	1,005	4.060%	975,000.00	895,118.25	1,165.21	896,283.46	2,395.52
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,259	3.370%	675,000.00	604,300.50	16,335.21	620,635.71	326.81
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,273	3.240%	710,000.00	644,104.90	15,188.16	659,293.06	140.82
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	603	4.930%	665,000.00	652,491.35	1,185.03	653,676.38	8.939.93
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	632	5.080%	320,000.00	314,668.80	441.68	315,110.48	3,569.60
Morgan Stanley	2.720%	08/14/23	07/22/25	691	4.320%	335,000.00	325,124.20	251.08	325,375.28	987.13
BMW US Capital LLC	5.300%	08/11/23	08/11/25	711	5.300%	515,000.00	514,969.10	0.89	514,969.99	1,516.39
Wells Fargo & Co	2.164%	06/30/23	02/11/26	895	4.530%	340,000.00	320,368.40	1,292.36	321,660.76	408.76
Merck & Co Inc Corp Notes JPMorgan Chase & Co	0.750% 2.595%	03/15/23 06/30/23	02/24/26 02/24/26	908 908	4.570% 4.630%	360,000.00 680,000.00	322,563.60 645,789.20	5,909.18 2.221.94	328,472.78 648,011.14	52.50 343.12
Goldman Sachs Group Inc	3.750%	08/14/23	02/24/26	909	4.030%	330,000.00	317,268.60	2,221.94 247.48	317,516.08	206.25
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	911	5.060%	290,000.00	289,521.50	81.21	289,602.71	161.11
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	914	4.820%	635,000.00	634,638.05	60.44	634,698.49	15,240.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	915	5.050%	315,000.00	314,965.35	5.75	314,971.10	7,865.38
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	917	4.240%	525,000.00	478,658.25	6,483.49	485,141.74	2,543.57
Nestle Holdings Inc Corp Notes Commonwealth Bk Austr NY Corp Notes	5.250% 5.316%	03/14/23 03/13/23	03/13/26 03/13/26	925 925	5.260% 5.320%	240,000.00 635,000.00	239,920.80 635,000.00	12.37 0.00	239,933.17 635,000.00	5,845.00 15,753.08
Paccar Financial Corp Corp Notes	5.316% 4.450%	03/13/23 03/30/23	03/13/26 03/30/26	925	5.320% 4.470%	320,000.00	319,785.60	30.32	319,815.92	15,753.08 5,972.89
Walmart Inc Corp Notes	4.430%	03/30/23	03/30/20	958	4.470%	140,000.00	139,938.40	7.66	139,946.06	2,068.89
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	988	4.370%	540,000.00	539,746.20	25.24	539,771.44	6,916.50
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	991	4.470%	410,000.00	409,762.20	23.00	409,785.20	5,220.10
State Street Corp Notes	5.104%	05/18/23	05/18/26	991	5.100%	490,000.00	490,000.00	0.00	490,000.00	7,155.52
Bank of New York Mellon Corp Notes	5.148% 3.200%	05/24/23	05/22/26	995 1.019	5.150% 4.850%	975,000.00	975,000.00 325,284.80	0.00 255.67	975,000.00	13,524.23 2,296.89
Bristol Myers Squibb Co American Honda Finance Corp Notes	3.200%	08/14/23 07/07/23	06/15/26 07/07/26	1,019	4.850%	340,000.00 270,000.00	325,284.80 269,667.90	255.67	325,540.47 269,684.87	2,296.89 2,126.25
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,041	5.270%	200,000.00	200,000.00	0.00	200,000.00	820.09
Bank of America	5.526%	08/18/23	08/18/26	1,083	5.530%	320,000.00	320,000.00	0.00	320,000.00	638.56
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1.072	5.450%	650,000.00	649,948.00	1.09	649,949.09	2,164.86
THE PRIME PARTY AND A	5.450% Weighted Av		748	1,072	3.113%			\$ 287,081.69	\$ 66,641,190.01 \$	360,533.98
	TOTAL ALL FU			-	3.145%	\$ 203,655,753.64	\$ 200,608,323.65	759,250.37	\$ 201,367,574.02 \$	820,542.01
	Less: Net Un	settled Trades		=	-				\$ 201,367,574.02	
August 31, 2023	90 DAY US TR	REASURY YIELD			5.56%				φ 201,307,374.02	
		Freasury Bill Ind	ex		5.41%					
		reasury Index			5.03%					
		reasury Index			4.97%					
		reasury Index			4.74% 4.57%					
	1-10 teat O2	Treasury Index			4.3/70					

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

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	\$ 52,635,853
Cash payments to suppliers	(51,605,576)
Cash payments to employees	(1,249,230)
Net cash from operating activities	(218,953)
CASH FLOWS FROM NONCAPITAL	
FINANCING ACTIVITIES	
Cash received from sales taxes	11,023
Cash received/paid from long term loans	193,828
Cash payments for net pension activity	0
Net cash from noncapital financing activities	204,851
CASH FLOWS FROM CAPITAL AND	
RELATED FINANCING ACTIVITIES	
Interest paid	0
Principal paid	0
Escrow activity	2,166,470
Construction and purchase of capital assets	(2,027,787)
Net cash from capital and related financing activities	138,683
CASH FLOWS FROM INVESTING ACTIVITIES	1 001 101
Investment income	1,001,101
Net cash from investing activities	1,001,101
Net Increase (Decrease) in cash and investments	1,125,682
CASH AND INVESTMENTS, MAY 1, 2023	227,736,057
CASH AND INVESTMENTS, AUGUST 31, 2023	\$ 228,861,739
CASHAWD HAVESTWENTS, AUGUST ST, 2025	γ <u>ΖΖΟ,ΟΟΙ,/39</u>

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

	8/31/2023				
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target		
TABLE 1	А	В	C		
RESERVE ANALYSIS A .Operating Reserve <i># of days per current fiscal year management budget</i> B. Capital Reserve	\$ 75,542,631 <i>180</i> \$ 60,500,000	\$ 75,777,355 <i>181</i> \$ 66,114,596	\$		
C. Long Term Water Capital Reserve	\$ 24,625,000	\$ 27,002,037	\$ 2,377,037		
D. O+M Account (1)	\$ 14,975,455	\$ 25,858,734	\$ 10,883,278		
E. Current Construction Obligation	\$ 526,594	\$ 526,594	\$-		
F. Customer Construction Escrows (2)	\$ 4,399,699	\$ 4,399,699	\$-		
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 180,569,379	\$ 199,679,014	\$ 19,109,635		

TABLE 2		
OTHER CASH		
G. General Fund	-	Ş
TOTAL TABLE 2-OTHER O	ASH	\$
	TOTAL MONTH END EUNDS CASH BALANCE-Table1+2	<u>S</u> 2

- Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

29,182,725 29,182,725 228,861,739



MEMORANDUM

To: Paul May, General Manager

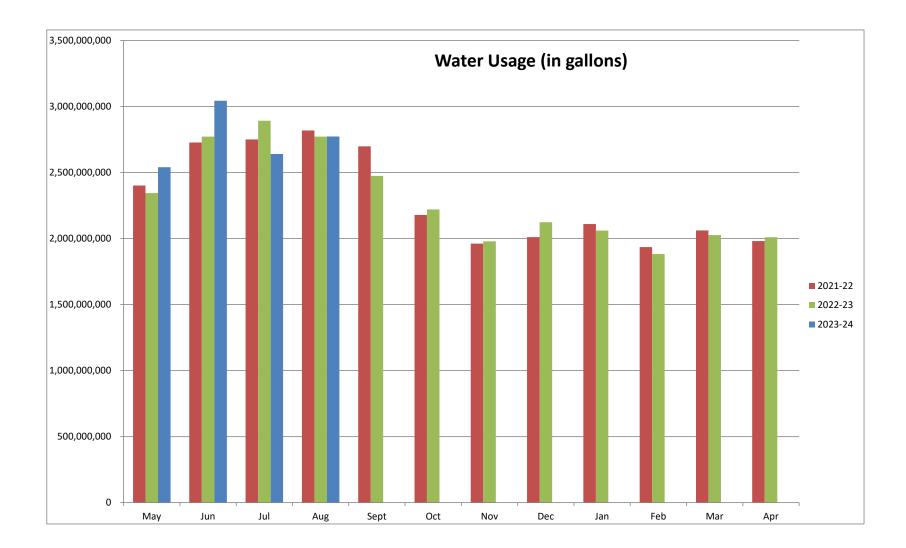
From: Cheryl Peterson, Financial Administrator

Date: 9/12/2023

Subject: Financial Report – August 31, 2023

- Water sales to Commission customers for August 2023 were 20.7 million gallons (0.8%) above August 2022 and increased by 141.5 million gallons compared to July 2023. Year-to-date water sales are up by 270.3 million gallons or 2.6% compared to the prior fiscal year.
- Water sales to Commission customers for August were 158.0 million gallons (6.2%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 929.4 million gallons (9.5%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$14.6 million and water purchases from the City of Chicago were \$12.6 million. Water billing receivables at the August month end (\$17.7 million) were down compared to the prior month (\$18.6 million) primarily due to timing of receivables.
- For the four months ended August 31, 2023, \$60.5 million of the \$141.2 million revenue budget has been realized. Therefore, 43% of the revenue budget has been accounted for year to date. For the same period, \$57.2 million of the \$148.1 million expenditure budget has been realized, and this accounts for 39% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 111% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$27.6 million and \$29.2 million, respectively.

cc: Chairman and Commissioners



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

venue Bond Ordinance Accounts and	A	ccount / Reserve			Y	ear-End Specific		
mmission Policy Reserves	A	ssets Balance (1)	Off	setting Liabilities		Account Target		Status
Operations and Maintenance Account (2)	\$	30,258,432.10	\$	19,375,153.91			Ρ	ositive Net Assets
General Account	\$	29,195,435.22	\$	-			Ρ	ositive Net Assets
Operating Reserve	\$	76,102,401.14			\$	75,542,631.00		Target Met
Capital Reserve	\$	67,001,723.99			\$	61,026,593.95		Target Met
L-T Water Capital Reserve	\$	27,124,288.76			\$	24,625,000.00		Target Met
	\$	229,682,281.21	\$	19,375,153.91	\$	161,194,224.95	\$	49,112,902.35
Total Net Assets - All Commission Accounts	5							
Uprostrictod			ć	220 020 700 16				

Unrestricted	\$ 229,929,798.16
Invested in Capital Assets, net	\$ 322,836,943.17
Total	\$ 552,766,741.33

(1) Includes Interest Receivable

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

DuPage Water Commission

Board Balance Sheet

Account Summary As Of 08/31/2023

			Variance
	Current Year Balance	Prior Year Balance	/ Favorable (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	27,494,165.18	35,641,983.37	-8,147,818.19
120 - INVESTMENTS	201,367,574.02	184,014,966.45	17,352,607.57
131 - WATER SALES	17,696,087.05	17,592,320.68	103,766.37
132 - INTEREST RECEIVABLE	820,542.01	437,586.31	382,955.70
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.8
135 - LOAN RECEIVABLE - CURRENT	148,724.03	144,649.69	4,074.34
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	412,046.35 242,077,380.30	400,700.69 232,265,149.00	11,345.60 9,812,231.30
Total Level1 10 - CURRENT ASSETS:	242,077,380.30	232,203,149.00	9,012,231.30
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	537,026,918.22	535,938,023.50	1,088,894.72
175 - LESS: ACCUMULATED DEPRECIATION	-223,667,507.20	-214,432,634.29	-9,234,872.92
180 - CONSTRUCTION IN PROGRESS	9,477,532.15	2,460,286.01	7,017,246.14
190 - LONG-TERM ASSETS	11,697,240.12	14,629,946.29	-2,932,706.17
Total Level1 17 - NONCURRENT ASSETS:	334,534,183.29	338,595,621.51	-4,061,438.22
Total Assets:	576,611,563.59	570,860,770.51	5,750,793.08
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,558,739.04	12,341,892.10	-1,216,846.94
211 - OTHER CURRENT LIABILITIES	1,030,735.54	613,549.92	-417,185.62
225 - ACCRUED PAYROLL LIABILITIES	77,383.83	203,831.81	126,447.98
226 - ACCRUED VACATION	308,596.91	271,964.19	-36,632.72
250 - CONTRACT RETENTION	526,593.95	0.00	-526,593.9
251 - CUSTOMER DEPOSITS	4,399,698.59	130,542.50	-4,269,156.09
270 - DEFERRED REVENUE	2,856,619.40	4,519,103.16	1,662,483.7
Total Level1 21 - CURRENT LIABILITIES:	22,758,367.26	18,080,883.68	-4,677,483.58
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,086,455.00	3,769,823.00	2,683,368.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,086,455.00	3,769,823.00	2,683,368.00
Total Liability:	23,844,822.26	21,850,706.68	-1,994,115.58
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	549,497,155.95	546,719,532.78	2,777,623.17
Total Level1 30 - EQUITY:	549,497,155.95	546,719,532.78	2,777,623.17
Total Beginning Equity:	549,497,155.95	546,719,532.78	2,777,623.17
Total Revenue	60,450,047.20	55,435,198.88	5,014,848.32
Total Expense	57,180,461.82	53,144,667.83	-4,035,793.99
I Utal Expense	3,269,585.38	2,290,531.05	979,054.33
Revenues Over/(Under) Expenses	0,200,000.00		
·	552,766,741.33	549,010,063.83	3,756,677.50



		August 2023-2024 Budget	August 2023-2024 Activity	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01 - WATER FUND Revenue 510 - WATER SERVICE								
							% of	Year Completed: 33%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-13,419,383.36	-14,281,538.04	-51,516,111.02	-56,535,300.36	110%	-132,602,602.44	43%
01-511200	O&M PAYMENTS- PRIVATE	-329,984.68	-315,821.66	-1,266,789.01	-1,235,813.81	98%	-3,260,718.23	38%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-758,424.96	-758,424.96	100%	-2,275,274.88	33%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-173,572.50	-173,572.50	-694,290.00	-694,290.00	100%	-2,082,870.00	33%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,175.85	-3,853.85	-4,703.40	-21,452.20	456%	-21,775.00	99%
510 - WATER SERVICE 1	Fotals:	-14,113,722.63	-14,964,392.29	-54,240,318.39	-59,245,281.33	109%	-140,243,240.55	42%
520 - TAXES								
							% of	Year Completed: 33%
01-530010	SALES TAXES - WATER REVENUE	0.00	-757.64	0.00	-11,023.06	0%	0.00	0%
520 - TAXES Totals:		0.00	-757.64	0.00	-11,023.06	0%	0.00	0%
540 - OTHER INCOME								
							% of	Year Completed: 33%
01-581000	INVESTMENT INCOME	-66,640.00	-204,201.58	-266,560.00	-1,136,835.84	426%	-800,000.00	142%
01-582000	INTEREST INCOME	-15,776.02	0.00	-63,104.08	-47,631.99	75%	-189,388.00	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-9,274.98	0%	0.00	0%
540 - OTHER INCOME T	otals:	-82,416.02	-204,201.58	-329,664.08	-1,193,742.81	362%	-989,388.00	121%
Revenue Totals:	-	-14,196,138.65	-15,169,351.51	-54,569,982.47	-60,450,047.20	111%	-141,232,628.55	43%

For Fiscal: 2023-2024 Period Ending: 8/31/2023

		August 2023-2024 Budget	August 2023-2024 Activity	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Usec
Expense			,					
610 - PERSONNEL	SERVICES							
							% of '	ear Completed: 33
L-60-611100	ADMIN SALARIES	147,886.72	130,144.49	643,894.40	520,237.37	81%	1,990,400.00	26%
L-60-611200	OPERATIONS SALARIES	187,345.00	168,411.83	735,140.00	617,692.32	84%	2,225,000.00	28%
L-60-611300	SUMMER INTERNS	0.00	2,304.00	34,560.00	8,352.00	24%	36,000.00	239
L-60-611600	ADMIN OVERTIME	616.67	0.00	2,466.64	434.11	18%	7,400.00	65
L-60-611700	OPERATIONS OVERTIME	25,498.50	23,358.57	107,467.49	87,540.01	81%	333,750.00	269
-60-612100	PENSION	23,302.29	6,630.23	93,209.16	25,288.37	27%	279,627.50	99
-60-612200	MEDICAL/LIFE BENEFITS	66,694.40	57,175.84	268,739.20	218,604.68	81%	980,800.00	229
L-60-612300	FEDERAL PAYROLL TAXES	29,581.99	23,414.69	115,728.11	89,365.80	77%	351,330.08	259
L-60-612800	STATE UNEMPLOYMENT	1,148.33	47.87	4,593.32	161.27	4%	13,780.00	19
L-60-613100	TRAVEL	950.00	650.00	3,800.00	2,807.00	74%	11,400.00	25%
L-60-613200	TRAINING	6,437.50	3,343.00	25,750.00	9,932.34	39%	77,250.00	139
L-60-613301	CONFERENCES	5,775.00	1,155.00	23,100.00	2,219.00	10%	69,300.00	39
L-60-613302		1,666.66	0.00	6,666.64	2,432.00	36%	20,000.00	129
L-60-619100	OTHER PERSONNEL COSTS	2,125.00	2,634.10	8,500.00	8,653.84	102%	25,500.00	349
		499,028.06	419,269.62	2,073,614.96	1,593,720.11	77%	6,421,537.58	25
610 - PERSONNELS	SERVICES						% of '	/ear Completed: 3
620 - CONTRACT S	ERVICES							/ear Completed: 33
620 - CONTRACT S 1-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	3,666.64	516.43	14%	11,000.00	55
620 - CONTRACT S 1-60-621000 1-60-623300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	11,500.00	12,153.71	46,000.00	47,057.06	102%	11,000.00 138,000.00	59 349
620 - CONTRACT S 1-60-621000 1-60-623300 1-60-625100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	11,500.00 8,333.33	12,153.71 963.50	46,000.00 33,333.32	47,057.06 20,815.41	102% 62%	11,000.00 138,000.00 100,000.00	/ear Completed: 33 59 349 219
620 - CONTRACT S L-60-621000 L-60-623300 L-60-625100 L-60-625300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	11,500.00 8,333.33 12,500.00	12,153.71 963.50 6,423.00	46,000.00 33,333.32 50,000.00	47,057.06 20,815.41 31,886.75	102% 62% 64%	11,000.00 138,000.00 100,000.00 150,000.00	55 34 21 21
620 - CONTRACT S L-60-621000 L-60-623300 L-60-625100 L-60-625300 L-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	11,500.00 8,333.33 12,500.00 2,708.33	12,153.71 963.50 6,423.00 0.00	46,000.00 33,333.32 50,000.00 10,833.32	47,057.06 20,815.41 31,886.75 0.00	102% 62% 64% 0%	11,000.00 138,000.00 100,000.00 150,000.00 32,500.00	55 34 21 21 21 0
620 - CONTRACT S L-60-621000 L-60-623300 L-60-625100 L-60-625300 L-60-625800 L-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00	12,153.71 963.50 6,423.00 0.00 0.00	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00	47,057.06 20,815.41 31,886.75 0.00 20,000.00	102% 62% 64% 0% 61%	11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00	51 34 21 21 21 0 0 61
620 - CONTRACT S L-60-621000 L-60-623300 L-60-625100 L-60-625300 L-60-625800 L-60-625800 L-60-626000 L-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07	102% 62% 64% 0% 61% 54%	11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00	55 34 21 21 00 61 18
620 - CONTRACT S -60-621000 -60-623300 -60-625100 -60-625300 -60-625800 -60-625800 -60-626000 -60-628000 -60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	102% 62% 64% 0% 61% 54% 61%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00	5 34 21 21 0 61 18 20
620 - CONTRACT S -60-621000 -60-623300 -60-625100 -60-625300 -60-625300 -60-625800 -60-626000 -60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07	102% 62% 64% 0% 61% 54%	11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00	5 34 21 21 0 0 61
620 - CONTRACT S L-60-621000 L-60-623300 L-60-625100 L-60-625300 L-60-625800 L-60-625800 L-60-628000 L-60-628000 L-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	102% 62% 64% 0% 61% 54% 61%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00	5 34 21 21 0 61 18 20
620 - CONTRACT S 1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-625800 1-60-626000 1-60-628000 1-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	102% 62% 64% 0% 61% 54% 61%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00	5 34 21 0 61 18 20 21
620 - CONTRACT S 1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-625800 1-60-626000 1-60-628000 1-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	102% 62% 64% 0% 61% 54% 61%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00	5 34 21 21 0 61 18 20
620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38	102% 62% 64% 0% 61% 54% 61%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of ¹	5 34 21 0 61 18 20 21 (ear Completed: 33
620 - CONTRACT S 1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-628000 1-60-628000 620 - CONTRACT SI 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:	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38	102% 62% 64% 0% 61% 61% 61%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of ' 164,000.00	5 34 21 0 61 18 20 21 (ear Completed: 33 20 26
620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66	102% 62% 64% 0% 61% 54% 61% 61% 60% 78%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 901,100.00 1,743,600.00 % of ¹ 164,000.00 24,300.00	5 34 21 0 61 18 20 21 Year Completed: 33 20 26 28
620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00 12,083.33	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16 10,301.00	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00 48,333.32	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66 41,204.00	102% 62% 64% 0% 61% 61% 61% 61% 60% 78% 85%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 901,100.00 1,743,600.00 % of 164,000.00 24,300.00 145,000.00	5 34 21 0 61 18 20 21 /ear Completed: 33 20 26 28 24
620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00 12,083.33 5,833.33	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16 10,301.00 4,179.91	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00 48,333.32 23,333.32	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66 41,204.00 16,719.64	102% 62% 64% 0% 61% 61% 61% 60% 78% 85% 72%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 901,100.00 1,743,600.00 1,743,600.00 24,300.00 145,000.00 70,000.00	5 34 21 0 61 18 20 21 21 /ear Completed: 33
620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00 12,083.33 5,833.33 37,916.66	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16 10,301.00 4,179.91 33,191.66	46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00 48,333.32 23,333.32 151,666.64	47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66 41,204.00 16,719.64 132,766.64	102% 62% 64% 0% 61% 61% 61% 61% 60% 78% 85% 72% 88%	11,000.00 138,000.00 150,000.00 32,500.00 33,000.00 901,100.00 1,743,600.00 1,743,600.00 24,300.00 145,000.00 455,000.00	5 34 21 0 61 18 20 21 /ear Completed: 33 20 26 28 24 29

For Fiscal: 2023-2024 Period Ending: 8/31/2023

		August 2023-2024 Budget	August 2023-2024 Activitv	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
650 - OPERAT	TIONAL SUPPORT SRVS							
							% of	Year Completed: 33%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	37,500.00	18,132.65	48%	112,500.00	16%
01-60-651300	NATURAL GAS	2,748.90	218.19	10,995.60	1,253.85	11%	33,000.00	4%
01-60-651401	TELEPHONE	6,388.33	5,938.05	25,553.32	14,912.80	58%	76,660.00	19%
01-60-651403	RADIOS	2,189.12	14,674.00	8,756.48	18,270.00	209%	26,280.00	70%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,000.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.66	1,157.54	9,406.64	6,218.21	66%	28,220.00	22%
01-60-652200	BOOKS & PUBLICATIONS	670.83	4,400.00	2,683.32	4,575.87	171%	8,050.00	57%
01-60-653100	PRINTING- GENERAL	1,258.33	113.00	5,033.32	202.00	4%	15,100.00	1%
01-60-653200	POSTAGE & DELIVERY	533.33	327.36	2,133.32	444.06	21%	6,400.00	7%
01-60-654000	PROFESSIONAL DUES	1,618.75	0.00	6,475.00	7,171.00	111%	19,425.00	37%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	592.82	2,538.96	2,050.51	81%	7,620.00	27%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,083.33	17,098.77	96,333.32	54,757.09	57%	289,000.00	19%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	13,394.64	0.00	0%	40,200.00	0%
01-60-659000	COMPUTER/SOFTWARE MAINTENAI	14,966.66	981.18	59,866.64	14,753.70	25%	179,600.00	8%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,124.55	2,523.04	4,498.20	4,912.43	109%	13,500.00	36%
650 - OPERAT	IONAL SUPPORT SRVS Totals:	71,542.19	48,023.95	286,168.76	147,654.17	52%	858,555.00	17%

660 - WATER OPERATION

01-60-661101	WATER BILLING	11,939,278.67	12,586,962.50	45,834,088.57	49,363,825.03	108%	117,977,061.98	42%
01-60-661102	ELECTRICITY	202,400.00	258,167.01	777,000.00	630,986.21	81%	2,000,000.00	32%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	40,000.00	260,000.00	159,020.85	61%	780,000.00	20%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	83,333.32	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	278,300.00	217,408.30	1,068,375.00	953,125.40	89%	2,750,000.00	35%
01-60-661202	METER STATION, ROV, TANK SITE	17,811.20	995.71	68,376.00	44,791.90	66%	176,000.00	25%
01-60-661300	WATER CHEMICALS	4,825.00	5,328.00	19,300.00	13,931.50	72%	57,900.00	24%
01-60-661400	WATER TESTING	8,478.66	52.50	33,914.64	7,263.97	21%	101,744.00	7%
01-60-662100	PUMPING SERVICES	44,525.00	39,664.50	178,100.00	67,420.75	38%	534,300.00	13%
01-60-662300	METER TESTING & REPAIRS	3,375.00	0.00	13,500.00	3,172.94	24%	40,500.00	8%
01-60-662400	SCADA / INSTRUMENTATION	3,991.66	7,374.69	15,966.64	7,836.04	49%	47,900.00	16%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	2,000.00	0.00	0%	6,000.00	0%
01-60-662600	UNIFORMS	1,833.33	875.42	7,333.32	2,220.18	30%	22,000.00	10%
01-60-662700	SAFETY	14,918.33	6,341.73	59,673.32	22,667.21	38%	179,020.00	13%
01-60-663100	PIPELINE REPAIRS	112,500.00	3,005.62	450,000.00	195,699.58	43%	1,350,000.00	14%
01-60-663200	COR TESTING & MITIGATION	28,750.00	42,259.33	115,000.00	90,491.86	79%	345,000.00	26%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,216.66	28,264.90	132,866.64	34,963.96	26%	398,600.00	9%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,414.90	0.00	17,659.60	7,901.43	45%	53,000.00	15%
01-60-663700	PIPELINE SUPPLIES	8,666.66	12,052.02	34,666.64	44,612.89	129%	104,000.00	43%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	7,050.00	0.00	0%	21,150.00	0%

% of Year Completed: 33%

For Fiscal: 2023-2024 Period Ending: 8/31/2023

		August 2023-2024	August 2023-2024	2023-2024	2023-2024	Seasonal Percent		Total Percent Used
1-60-664100	REPAIRS & MAINT- VEHICLES	Budget 3,291.67	Activitv 1,941.59	Seasonal YT 13,166.64	YTD Activitv 8,927.40	Used 68%	Total Budget 39,500.00	23%
1-60-664200	FUEL- VEHICLES	3,750.00	2,258.30	15,000.00	11,420.36	76%	45,000.00	25%
1-60-664300	LICENSES- VEHICLES	275.00	0.00	1,100.00	0.00	0%	3,300.00	0%
660 - WATER OPERA		12,802,697.57	13,252,952.12	49,207,470.33	51,670,279.46	105%	127,281,975.98	41%
680 - LAND & LAND	RIGHTS							
							% of	Year Completed: 33%
1-60-681000	LEASES	83.33	0.00	333.32	0.00	0%	1,000.00	0%
1-60-682000	PERMITS & FEES	516.66	0.00	2,066.64	2,995.00	145%	6,200.00	48%
680 - LAND & LAND	RIGHTS Totals:	599.99	0.00	2,399.96	2,995.00	125%	7,200.00	42%
685 - CAPITAL EQUI	P / DEPREC							
							% of	Year Completed: 33%
1-60-685100	COMPUTERS	6,875.00	4,989.54	27,500.00	19,681.40	72%	82,500.00	24%
1-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
1-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	176,000.00	56,490.35	32%	176,000.00	32%
1-60-685800	CAPITALIZED EQUIP	0.00	0.00	-205,000.00	-56,490.35	28%	-205,000.00	28%
1-60-686000	VEHICLES	0.00	81,500.26	196,000.00	81,500.26	42%	196,000.00	42%
1-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-81,500.26	-196,000.00	-81,500.26	42%	-196,000.00	42%
1-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.68	1,700,000.00	1,602,366.70	94%	5,100,000.00	31%
1-60-693000	DEPRECIATION- BUILDINGS	283,333.33	246,331.13	1,133,333.32	972,840.31	86%	3,400,000.00	29%
1-60-694000	DEPRECIATION-PUMPING EQUIPME	153,333.33	121,722.14	613,333.32	483,862.35	79%	1,840,000.00	26%
1-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.12	63,333.32	28,508.54	45%	190,000.00	15%
1-60-696000	DEPRECIATION- VEHICLES	15,166.66	11,303.12	60,666.64	41,137.56	68%	182,000.00	23%
685 - CAPITAL EQUIP	P / DEPREC Totals:	899,541.65	792,064.73	3,598,166.60	3,148,396.86	88%	10,794,500.00	29%
710 - CONSTRUCTIO	IN IN PROGRESS							
							% of	Year Completed: 33%
1-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	159,359.39	950,000.00	188,595.52	20%	950,000.00	20%
1-60-722202	DPS VALVE REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
1-60-722300	GENERATION BUILDING REHAB & M	0.00	62,167.16	4,800,000.00	87,561.22	2%	4,800,000.00	2%
1-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	0.00	17,271.70	0%	0.00	0%
1-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	28,297.17	4%	750,000.00	4%
1-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	1,426.39	0%	500,000.00	0%
1-60-771200	CONDITION ASSESSMENT	0.00	78,003.53	500,000.00	100,355.68	20%	500,000.00	20%
1-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	546,025.05	6,800,000.00	1,456,764.01	21%	6,800,000.00	21%
1-60-772300	REPLACEMENT OF CHILLERS	0.00	1,275.00	0.00	9,525.00	0%	0.00	0%
1-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
1-60-798000	CAPITALIZED FIXED ASSETS	0.00	-846,830.13	-15,800,000.00	-1,889,796.69	12%	-15,800,000.00	12%
710 - CONSTRUCTIO	N IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0%	0.00	0%

		August 2023-2024 Budget	August 2023-2024 Activity	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
850 - ESCROW FUI	NDED CONSTRUCTION							
							% of	Year Completed: 33%
01-80-850001	METERING STATION	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	701,530.16	1,200,000.00	701,530.16	58%	1,200,000.00	58%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-701,530.16	-4,200,000.00	-701,530.16	17%	-4,200,000.00	17%
850 - ESCROW FUI	NDED CONSTRUCTION Totals:	0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:	-	14,504,317.75	14,650,351.27	56,100,453.77	57,180,461.82	102%	148,095,668.56	39%
01 - WATER FUND Tota	als:	308,179.10	-519,000.24	1,530,471.30	-3,269,585.38	-214%	6,863,040.01	-48%



AGENDA – Finance Committee

Thursday, September 21, 2023 5:45 P.M.

Committee Members

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

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

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

IV. Resolution R-50-23: A Resolution to authorize Professional Services Task Order #3 for a Source Water Project Financial Validation and Strategy Report to Raftelis, Inc. for an estimated amount of \$28,500.

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

- V. Treasurer's Report August 2023
- VI. Financial Statements August 2023
- VII. Accounts Payable
- VIII. Other
 - a. Discuss Auditors
 - IX. Adjournment



FINANCE COMMITTEE

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

May 18, 2023

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

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

Committee members absent: None

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

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

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

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

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

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

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

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



Resolution #: R-50-23

Account: 01-60-772500

Approvals: Author / Manager / Finance / Admin PDM _

CAP PDM

REQUEST FOR BOARD ACTION

9/11/2023 Date:

Description: Authorize Professional Services Task Order #3 for a Source Water Project Financial Validation and Strategy Report, to Raftelis, Inc. Agenda Section: **Finance Committee Originating Department:** Administration

In April 2023, the Board of Commissioners received a report and presentation from the engineering firm Carollo Inc, for various source water alternatives. The study included 3 routes for possible consideration, one of which was a north route with two potential partners, NSMJAWA and the Northwest Water Commission. DWC has reached out to both potential partners, and commenced discussions about the project concept, scope, and schedule. Both parties have expressed significant interest in a regional project and have also shared future plans for expansion - which would result in even more favorable conditions for a joint partnership.

Carollo has been directed to update the engineering computations and financial analysis for the north route to include consideration regarding how additional partners would impact the route and scale of the proposed infrastructure. This report has been received in draft form. Therefore, it is now recommended to engage a third-party financial consultant to validate the findings of the updated Carollo report for the north route, and to prepare a conceptual financial strategy for the project.

The firm Raftelis, Inc. has been selected for this task based upon gualifications as determined by all three agencies (DWC, NSMJAWA, NWC), and continuity with the previously prepared financial report. This work will commence immediately following approval and is expected to be completed in early October. Mr. John Mastracchio will be present at the October Board of Commissioners meeting to present his findings and recommendations for consideration and discussion.

The cost for the study is estimated at \$28,500, which will be paid by the DWC, with 2/3 to be reimbursed to us by NSMJAWA and the NWC. A companion IGA previously formalized this process.

| **1** of 2 |

Recommended Motion:

it is recommended that Resolution R-50-23 be approved authorizing Task Order number 3 with the firm of Raftelis, Inc in an estimated amount of \$28,500 for alternative source water financial validation and strategy report.

RESOLUTION NO. R-50-23

A RESOLUTION APPROVING AND RATIFYING TASK ORDER NO. 03 UNDER A MASTER CONTRACT WITH RAFTELIS, INC

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Raftelic, Inc (the "Consultant") to provide, from time to time, professional consulting services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional consulting services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has accepted the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 ("Task Order No. 03");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

<u>SECTION ONE</u>: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

<u>SECTION THREE</u>: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ______ DAY OF ______, 2023.

ATTEST:

James F. Zay, Chairman

Danna Mundall, Clerk Board/Resolutions/2022/R-47-23.docx EXHIBIT 1

| **3** of 3 |

TASK ORDER 3 - SCOPE OF WORK EXPANDED ALTERNATIVE WATER SUPPLY PROJECT FINANCIAL REVIEW

Under this Task, the Consultant shall review Alternative Water Supply Study, Technical Memorandum 8 – Expanded Alternative Water Supply System by Carollo Engineers, dated August 2023 ("TM8") and provide a peer review of the variables, parameters, and conclusions contained in the memorandum. In addition, the Consultant shall provide the DuPage Water Commission (DWC) with a detailed analysis of financing alternatives associated with the Expanded Alternative TM8. More specifically, the Scope of Work associated with Task Order 3 shall include the following specific subtasks:

- 1. Peer Review of Technical Memorandum 8
 - a. Review of the key inputs, variables, assumptions, calculations and conclusions contained in the memorandum for reasonableness.
 - b. If any inputs, variables, assumptions, or calculations are recommended by the Consultant to be modified, provide a description of the basis and rationale for the proposed modifications.
 - c. Prepare a written summary of the findings from the peer review.
- 2. Prepare Conceptual Financing Plan for the Expanded Alternative for the Alternative Water Supply Project included in TM8.
 - a. Evaluate viable funding and financing scenarios for the Expanded Alternative, including consideration of debt financing options, such as conventional debt structuring, as well as WIFIA and other potential options.
 - b. Develop a conceptual sequencing of financing for the project and financial projections considering the alternatives identified above as well as the potential use of DWC cash reserves and current revenues to fund the preliminary phase of the Project including planning and engineering, and right of way costs. The financing plan will focus on mitigating the debt service overlap costs during the period of time where DWC would continue to pay Chicago purchase water costs and incur project construction costs associated with the Expanded Alternative for the Project as described in TM8.
 - c. Provide a written summary of the analysis associated with this subtask.
 - 3. Presentation of Results

- a. Prepare and provide a presentation (in person) to the DWC at a Board Meeting anticipated to be held on October 19, 2023.
- b. Prepare and provide up to three presentations (virtual) anticipated to be held in the fall of 2023. These presentations are anticipated to be provided to Northwest Water Commission (NWC) and the Northwest Suburban Municipal Joint Action Water Agency (NSMJAWA).

TASK ORDER 3 - FEE ESTIMATE

Raftelis proposes to complete subtasks 1 through 3 of the Task Order 3 scope of work for a lump sum of \$28,500. Additional support can be provided on a time-and-materials basis in accordance with our standard billing schedule provided below.

Position	Hourly Billing Rate*
Executive Vice President	\$375
Vice President	\$340
Senior Manager	\$295
Manager	\$260
Senior Consultant	\$230
Consultant	\$200
Associate	\$175
Administration	\$95
Technology / Communications Charge**	\$10

Raftelis 2023 Standard Hourly Billing Rates

*These rates shall be in effect for calendar year 2023 and will then be increased annually by 3% unless specified otherwise by contract.

**Technology / Communications Charge is an hourly fee charged monthly for each hour worked on the project to recover telephone, facsimile, computer, postage/overnight delivery, conference calls, electronic / computer webinars, photocopies, etc.



M E M O R A N D U M

To: Chairman and Commissioners

From: Bill Fates, Treasurer

Date: 9/12/2023

Subject: TREASURER'S REPORT – August 31, 2023

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. 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 \$228.9 million on August 31st, an increase of \$2.2 million compared to the previous month.
- 2. The balance in the BMO Harris checking account was \$24.8 million on August 31st, an increase of \$0.7 million compared to the \$24.1 million reported last month. The Waterlink Escrow account had a balance of \$2.7 million. The BMO Harris money market accounts had \$2.8 million at monthend, relatively unchanged from the prior month.
- 3. During the month of August, the IIIT money market accounts decreased by \$3.3 million from the prior month. Corporate notes and commercial paper increased by \$6.7 million and \$2.9 million, respectively. In addition, U.S. Treasury investments and municipal bonds decreased by \$7.3 million and \$0.4 million, respectively.
- 4. The current holdings of cash and investments are in compliance with the approved investment policy.
- 5. For the four months ended August 31, 2023, the Commission's cash and investments increased a total of \$1.1 million.
 - The Operating & Maintenance Account decreased by \$7.5 million for an ending balance of \$27.6 million.
 - The Waterlink Escrow Account increased by \$2.7 million.
 - The General Account increased by approximately \$1.8 million for an ending balance of \$29.2 million.
 - The Operating Reserve Account increased by approximately \$1.7 million for a balance of \$75.8 million.

- The Long-Term Capital Reserve Account increased by approximately \$2.2 million for a balance of \$27.0 million.
- The Capital Reserve Fund increased by approximately \$247,000 for a balance of \$66.6 million.

					Increase
ACCOUNT	Bala	ance 4/30/2023	Bal	ance 8/31/2023	(Decrease)
Operations & Maintenance	\$	35,062,282	\$	27,569,253	\$ (7,493,029)
Waterlink Escrow		-		2,689,179	2,689,179
General Account		27,337,988		29,182,725	1,844,737
Operating Reserve		74,109,825		75,777,355	1,667,530
Long-Term Capital Reserve		24,832,174		27,002,037	2,169,863
Capital Reserve		66,393,788		66,641,190	247,402
Total Cash & Investments	\$	227,736,057	\$	228,861,739	\$ 1,125,682

Summary of the Changes in Cash and Investments by Account

Schedule of Investments (Pages 5-11)

- 1. The average yield to maturity on the Commission's investments was 3.15%, up from the prior month average yield to maturity of 3.04%.
- 2. The portfolio ended the month of August 2023 with \$7.0 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
- 3. The amortized cost of our investments was \$201.4 million at August 31st.

Statement of Cash Flows (Page 12)

- 1. The statement of cash flows shows a breakdown of the \$1.1 million increase in cash and investments for the fiscal year.
- 2. Operating activities decreased cash by approximately \$0.2 million as of the end of August 2023.
- 3. The decrease in Loans Receivable increased cash by approximately \$194,000.
- 4. Capital Assets purchased were \$2.0 million. Escrow funds received was \$2.2 million.
- 5. Cash flow from investment activity generated approximately \$1.0 million of income.

Reserve Analysis (Page 13)

- 1. The Operating Reserve account was \$75.8 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.
- 2. The Operating and Maintenance Account was \$25.9 million which is a balance currently sufficient to cover an estimated 62 days of normal operation and maintenance costs.
- 3. The reserve analysis report shows the Commission has met all recommended reserve balances on August 31st.

| **2** of 3 |

Respectfully submitted,

Wull fates, CPA Treasurer

Dupage Water Commission TREASURER'S REPORT SUMMARY OF CASH AND INVESTMENTS 8/31/2023

FUNDS CONSIST OF:	8/31/2023		7/31/2023	Inc	rease/(Decrease)
PETTY CASH	\$ 1,300.00	Ś	1,300.00	\$	-
OPERATING & MAINTENANCE	24,803,686.53		24,074,867.04		728,819.49
WATERLINK ESCROW	2,689,178.65		1,355,910.00		1,333,268.65
TOTAL CASH	\$ 27,494,165.18	\$	25,432,077.04	\$	2,062,088.14
BMO HARRIS MONEY MARKET FUNDS	\$ 2,764,266.92	\$	2,758,643.82	\$	5,623.10
IIIT MONEY MARKET FUNDS	5,365,807.10		8,701,213.60		(3,335,406.50)
U. S. TREASURY INVESTMENTS	91,722,605.75		98,985,709.30		(7,263,103.55)
U. S. AGENCY INVESTMENTS	25,451,585.25		24,884,091.82		567,493.43
MUNICIPAL BONDS	7,872,147.48		8,223,032.40		(350,884.92)
COMMERCIAL PAPER	9,744,827.22		6,863,566.38		2,881,260.84
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	32,078,554.70		31,148,412.64		930,142.06
CERTIFICATES OF DEPOSIT	0.00		0.00		-
CORPORATE NOTES	 26,367,779.60		19,651,663.73		6,716,115.87
TOTAL INVESTMENTS	\$ 201,367,574.02	\$	201,216,333.69	\$	151,240.33
TOTAL CASH AND INVESTMENTS	\$ 228,861,739.20	\$	226,648,410.73	\$	2,213,328.47
	8/31/2023		7/31/2023		% CHANGE
IIIT MONEY MARKET FUNDS	 2.8%		4.2%		-38.3%
BMO HARRIS MONEY MARKET FUNDS	1.4%		1.4%		0.2%
U. S. TREASURY INVESTMENTS	45.5%		49.2%		-7.3%
U. S. AGENCY INVESTMENTS	12.6%		12.4%		2.3%
MUNICIPAL BONDS	3.9%		4.1%		-4.3%
COMMERCIAL PAPER	4.8%		3.4%		42.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15.9%		15.5%		3.0%
CERTIFICATES OF DEPOSIT	0.0%		0.0%		N/A
CORPORATE NOTES	 13.1%		9.8%		34.2%
TOTAL INVESTMENTS	 100.0%		100.0%		0.1%

Note 1 - Investments are carried at amortized cost.

					YIELD TO			AMORTIZED		ACCRUED
	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT		INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Notes Fried Octor & Mariat Acat (01 121102)										
Vater Fund Oper. & Maint. Acct. (01-121103) MO Harris - Money Market	2,400%	08/31/23	09/01/23	1	2.400%	\$ 2,764,266.92	\$ 2,764,266.92	0.00	\$ 2,764,266.92	
into harris money market	2.40070	00/01/20	03/01/23	-	2.40070	\$ 2,704,200.52	ç 2,704,200.52	0.00	¢ 2,704,200.52	
Vater Fund General Account (01-121700)										
IIT - Money Market	5.416%	08/31/23	09/01/23	1	5.416%	4,686,780.11	4,686,780.11	0.00	4,686,780.11	-
US Treasury Notes	1.375%	11/28/22	09/30/23	30	4.730%	1,000,000.00	972,773.44	24,646.27	997,419.71	5,785.52
JS Treasury Notes	0.125%	11/28/22	10/15/23	45	4.770%	1,000,000.00	960,507.81	34,078.93	994,586.74	474.73
IS Treasury Notes	0.250%	11/28/22	11/15/23	76	4.800%	1,000,000.00	957,656.25	33,321.64	990,977.89	740.49
IS Treasury Notes	0.125%	02/06/23	12/15/23	106	4.930%	2,000,000.00	1,920,859.38	52,421.12	1,973,280.50	532.79
IS Treasury Notes	0.125%	02/06/23	01/15/24	137	4.910%	2,000,000.00	1,913,515.63	52,092.92	1,965,608.55	326.09
JS Treasury Notes	0.125%	03/22/23	02/15/24	168	4.670%	4,000,000.00	3,841,093.75	78,490.06	3,919,583.81	230.98
IS Treasury Notes	0.250%	03/22/23	03/15/24	197	4.610%	4,000,000.00	3,834,531.25	75,129.27	3,909,660.52	4,619.57
berty Street FDG LLC	0.000%	07/18/23	10/13/23	43	5.510%	1,000,000.00	986,853.33	6,800.00	993,653.33	-
Aanhattan Asset FDG	0.000%	06/30/23	11/08/23	69	5.540%	1,000,000.00	980,240.83	9,502.50	989,743.33	
1UFG Bank LTD NY	0.000%	06/23/23	12/19/23	110	5.690%	1,000,000.00	972,503.61	10,752.78	983,256.39	-
ATIXIS NY	0.000%	06/27/23	01/16/24	138	5.780%	1,000,000.00	968,422.22	10,266.67	978,688.89	-
NG (US) Funding LLC	0.000%	06/30/23	01/31/24	153	5.730%	1,000,000.00	966,913.89	9,695.00	976,608.89	-
ooperative Rabobank UA	0.000%	06/27/23	03/08/24	190	5.650%	1,000,000.00	961,537.50	9,955.00	971,492.50	-
/UFG Bank LTD NY cooperative Rabobank UA	0.000%	08/17/23 08/17/23	04/15/24 05/10/24	190 253	5.810% 5.820%	2,000,000.00 2,000,000.00	1,924,845.56 1,917,230.00	4,658.33 4,650.00	1,929,503.89 1,921,880.00	-
ooperative Rabobank OA	Weighted Avg		107	253	4.977%	\$ 29,686,780.11		416,460.49	\$ 29,182,725.05 \$	12,710.17
/ater Fund Operating Reserve (01-121800)		,,		-		+	+	,	+	
IT - Money Market	5.416%	08/31/23	09/01/23	1	5.416%	382,758.66	382,758.66	0.00	382,758.66	-
S Treasury Notes	1.500%	05/06/21	11/30/24	457	0.450%	250,000.00	259,248.05	(6,004.12)	253,243.93	952.87
S Treasury Notes	1.750%	01/02/20	12/31/24	488	1.650%	500,000.00	502,363.28	(1,731.26)	500,632.02	1,497.96
S Treasury Notes	1.375%	02/03/20	01/31/25	519	1.370%	1,000,000.00	1,000,078.13	(55.92)	1,000,022.21	1,195.65
S Treasury Notes	2.000%	05/06/21	02/15/25	534	0.490%	1,000,000.00	1,056,406.25	(34,572.89)	1,021,833.36	923.91
S Treasury Notes	1.125%	03/02/20	02/28/25	547	0.830%	1,000,000.00	1,014,335.94	(10,039.88)	1,004,296.06	30.91
S Treasury Notes S Treasury Notes	0.250%	06/29/21 11/03/20	09/30/25 10/31/25	761 792	0.390%	700,000.00 500,000.00	685,207.03 496,523.44	7,553.65 1,967.25	692,760.68 498,490.69	736.34 421.20
S Treasury Notes	0.375%	12/08/20	11/30/25	822	0.390%	160,000.00	159,968.75	1,907.23	159,985.87	421.20
IS Treasury Notes	0.375%	01/05/21	12/31/25	853	0.370%	1,500,000.00	1,500,410.16	(218.05)	1,500,192.11	962.98
S Treasury Notes	0.375%	03/01/21	01/31/26	884	0.690%	1,000,000.00	984,765.63	7,740.25	992,505.88	326.09
IS Treasury Notes	1.625%	03/01/21	02/15/26	899	0.690%	1,000,000.00	1,045,585.94	(22,969.27)	1,022,616.67	750.68
S Treasury Notes	0.500%	09/03/21	02/28/26	912	0.720%	1,000,000.00	990,507.81	4,200.03	994,707.84	13.74
S Treasury Notes	0.750%	06/02/21	03/31/26	943	0.760%	750,000.00	749,707.03	136.25	749,843.28	2,366.80
S Treasury Notes	0.750%	06/02/21	04/30/26	973	0.770%	750,000.00	749,121.09	401.91	749,523.00	1,895.38
S Treasury Notes	1.625%	11/05/21	05/15/26	988	1.050%	680,000.00	697,265.63	(6,950.15)	690,315.48	3,272.96
S Treasury Notes	0.750%	08/02/21	05/31/26	1,004	0.630%	500,000.00	502,753.91	(1,185.39)	501,568.52	952.87
S Treasury Notes	0.875%	10/26/21	06/30/26	1,034	1.150%	1,000,000.00	987,304.69	5,012.68	992,317.37	1,497.96
S Treasury Notes	0.625%	11/02/21	07/31/26	1,065 1.096	1.120% 1.350%	750,000.00	732,744.14	6,649.14	739,393.28	407.61 15.45
S Treasury Notes S Treasury Notes	0.750%	01/05/22 12/02/21	08/31/26 09/30/26	1,096	1.350%	750,000.00 600,000.00	729,902.34 590,648.44	7,144.78 3,370.60	737,047.12 594,019.04	2,209.02
S Treasury Notes	1.250%	02/14/22	11/30/26	1,126	1.920%	1,500,000.00	1,453,886.72	14,861.65	1,468,748.37	4,764.34
S Treasury Notes	1.250%	02/14/22	12/30/26	1,107	1.930%	1,500,000.00	1,453,007.81	14,881.30	1,467,889.11	3,209.92
S Treasury Notes	2.750%	05/04/22	04/30/27	1,338	2.960%	1,000,000.00	990,312.50	2,578.73	992,891.23	9,266.30
S Treasury Notes	2.375%	07/06/22	05/15/27	1.353	2.910%	750,000.00	731,923.83	4,299.97	736,223.80	5,275.99
S Treasury Notes	2.625%	06/03/22	05/31/27	1,369	2.940%	500,000.00	492,812.50	1,793.92	494,606.42	3,335.04
S Treasury Notes	2.625%	06/03/22	05/31/27	1,369	2.920%	1,000,000.00	986,289.06	3,422.09	989,711.15	6,670.08
S Treasury Notes	3.250%	08/05/22	06/30/27	1,399	2.780%	1,000,000.00	1,021,250.00	(4,653.63)	1,016,596.37	5,563.86
S Treasury Notes	2.750%	08/05/22	07/31/27	1,430	2.770%	600,000.00	599,320.31	146.31	599,466.62	1,434.78
S Treasury Notes	3.875%	01/06/23	12/31/27	1,583	3.940%	580,000.00	578,187.50	237.02	578,424.52	3,847.62
Treasury Notes	3.500%	02/02/23	01/31/28	1,614	3.640%	650,000.00	645,962.89	467.01	646,429.90	1,978.26
Treasury Notes	4.000%	03/03/23	02/29/28	1,643	4.240%	200,000.00	197,882.81	211.25	198,094.06	21.98
S Treasury Notes	3.500%	05/02/23	04/30/28	1,704	3.600%	1,500,000.00	1,493,320.31	446.53	1,493,766.84	17,690.22
S Treasury Notes	3.625%	06/05/23	05/31/28	1,735	3.700%	750,000.00	747,539.06	118.86	747,657.92	6,908.30

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					YIELD TO			AMORTIZED		ACCRUED
51000 501005	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT	AN ADDITION OD CONT	INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Water Fund Operating Reserve (01-121800) Continued										
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	76	1.950%	300,000.00	300,000.00	0.00	. 300,000.00	1,718.97
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	183	1.950%	765,000.00	765,000.00	0.00	765,000.00	7,458.75
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	197	2.020%	680,000.00	680,000.00	0.00	680,000.00	6.333.82
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	214	1.990%	410,000.00	443,812.70	(29,234.12)	414,578.58	6,833.33
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	244	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,183.33
WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	244	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,702.25
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	305	2.000%	120,000.00	120,000.00	0.00	120,000.00	399.60
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	397	1.790%	675,000.00	675,000.00	0.00	675,000.00	5,034.38
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	562	1.120%	395,000.00	395,000.00	0.00	395,000.00	2,030.85
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	670	1.110%	100,000.00	100,707.00	(436.57)	100,270.43	209.67
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	670	1.260%	410,000.00	410,000.00	0.00	410,000.00	859.63
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	701	0.770%	275,000.00	275,000.00	0.00	275,000.00	177.15
MN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	701	0.630%	740,000.00	740,000.00	0.00	740,000.00	388.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,292	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,463.62
5N 41 2022	2 0000/	00/05/40	07/04/07		2 00000		00.457.50	(67.64)		
FN AL2092 FN AP4718	3.000%	03/06/18	07/01/27	1,400	2.980%	92,042.48	92,157.53	(67.64)	92,089.89	230.11
	2.500%	07/20/18	08/01/27	1,431	2.750% 3.230%	84,872.91	83,188.69	953.06	84,141.75	176.82
Fannie Mae Pool	3.500% 3.500%	04/05/18 04/05/18	02/01/28 03/01/28	1,615	3.230%	132,307.36 25,187.48	135,325.63 25,762.07	(1,660.93)	133,664.70 25,448.41	385.90 73.46
Fannie Mae Pool FR ZT1267	2.500%	04/05/18	05/01/28	1,644 1,705	2.320%	100,450.94	101,847.83	(313.66) (646.95)	101,200.88	209.27
FN CA1940	4.000%	07/11/18	06/01/28	1,705	3.640%	106,642.68	109,808.62	(1,645.20)	108,163.42	355.48
ENMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,766	2.720%	134,838.87	138,273.05	(1,878.40)	136,394.65	337.10
FG J32374	2.500%	02/17/22	11/01/28	1,889	2.220%	224,257.10	228,181.61	(1,878.40) (899.00)	227,282.61	467.20
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,009	3.630%	56,539.42	58,279.78	(779.24)	57,500.54	188.46
ENMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,315	3.000%	59,548.19	63,046.62	(1,966.09)	61,080.53	173.68
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,515	2.630%	117,522.90	122,682.88	(2,677.29)	120,005.59	293.81
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,619	2.960%	118,709.47	126,407.05	(3,945.53)	122,461.52	346.24
FR ZS7331	3.000%	02/13/20	12/01/30	2,649	2.600%	214,266.49	222,368.47	(2,655.41)	219,713.06	535.67
FN FM1082	3.000%	08/19/19	09/01/31	2,923	2.720%	144,896.21	149,084.64	(1,403.13)	147,681.51	362.24
FG G16720	3.500%	01/25/19	11/01/31	2,984	3.340%	120,837.76	122,782.48	(699.58)	122,082.90	352.44
FG G16635	3.000%	04/18/19	02/01/32	3,076	2.930%	201,681.39	203,280.68	(545.55)	202,735.13	504.20
FN FS2986	4.000%	10/21/22	10/01/32	3.319	4.370%	369,139.66	358,180.82	950.19	359,131.01	1,230.47
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,411	3.300%	132,815.85	135,887.19	(1,143.98)	134,743.21	387.38
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,442	3.730%	44,749.42	46,098.90	(480.88)	45,618.02	149.16
FN CA1455	4.000%	12/20/18	03/01/33	3,470	3.760%	166,247.73	170,572.76	(1,430.83)	169,141.93	554.16
FN BM5830	3.500%	06/05/19	04/01/34	3,866	3.180%	181,348.99	188,149.57	(1,934.03)	186,215.54	528.93
FN FM0047	3.000%	06/17/21	12/01/34	4,110	2.450%	205,851.65	218,878.19	(2,136.19)	216,742.00	514.63
FN FM2694	3.000%	06/05/19	03/01/35	4,200	2.570%	224,521.51	236,589.54	(2,776.93)	233,812.61	561.30
FR SB0759	4.500%	10/18/22	03/01/35	4,200	4.630%	245,374.90	242,307.71	215.93	242,523.64	920.16
FR SB0364	3.500%	06/21/21	06/01/35	4,292	2.830%	192,236.57	207,134.94	(2,336.20)	204,798.74	560.69
FR SB0666	4.000%	05/13/22	06/01/35	4,292	3.750%	395,098.84	405,470.20	(1,027.77)	404,442.43	1,317.00
FN FM3701	2.500%	07/27/20	07/01/35	4,322	2.040%	194,040.61	205,410.16	(2,355.27)	203,054.89	404.25
FR SB0361	3.000%	03/20/23	07/01/35	4,322	3.530%	347,572.14	329,378.91	669.17	330,048.08	868.93
FN FM5714	4.000%	03/19/21	11/01/35	4,445	3.230%	166,400.53	181,272.58	(2,481.46)	178,791.12	554.67
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,688	1.180%	238,447.73	232,784.58	611.15	233,395.73	198.71
Water Fund Operating Reserve (01-121800) Continued										
FHMS K724 A2	3.062%	02/02/21	11/01/23	62	0.580%	258,320.06	275,766.75	(16,384.57)	259,382.18	659.15
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	154	2.600%	24,459.76	24,948.10	(454.87)	24,493.23	60.15
Fannie Mae ACES	3.346%	12/13/19	03/01/24	183	2.140%	87,669.02	91,929.17	(3,755.04)	88,174.13	244.45
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	336	3.000%	698,335.87	699,263.34	(535.66)	698,727.68	1,783.08
FHMS K047 A1	2.827%	06/18/19	12/01/24	458	2.490%	89,676.21	91,217.51	(1,187.34)	90,030.17	211.26

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/23
Tons sooner	IUTE	DATE	Ditte	1	(0001)	WILD'L	Thice	(incluidin)	AMOINTEED COST	00/01/20
FHMS K043 A2	3.062%	03/19/20	12/01/24	458	1.950%	190,000.00	199,410.94	(6,898.79)	192,512.15	484.82
FHMS K046 A2	3.205%	08/08/22	03/01/25	548	3.510%	710,000.00	704,702.73	2,201.54	706,904.27	1,896.29
FHMS K047 A2	3.329% 1.895%	05/24/22	05/01/25	609	3.100%	710,000.00	714,548.44	(1,971.13)	712,577.31	1,969.66
FHMS K736 A1 FHLMC Multifamily Structured Pool	1.895%	09/04/19 04/11/19	06/01/25 06/01/25	640 640	1.800% 2.780%	58,317.50 407,204.71	58,609.08 415,348.40	(202.18) (5,816.40)	58,406.90 409,532.00	92.09 1,065.18
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	670	3.770%	565.000.00	553.545.51	4.007.40	557.552.91	1,003.18
FHMS K733 A2	3.750%	08/15/23	01/01/26	854	5.240%	373,321.00	362,976.28	245.27	363,221.55	1,166.63
FHMS K054 A2	2.745%	04/14/23	01/01/26	854	4.370%	420.000.00	402,609,38	2.451.85	405.061.23	960.75
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	974	0.570%	28,421.78	28,421.21	0.29	28,421.50	13.48
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,005	2.030%	425,279.91	427,403.75	(1,202.35)	426,201.40	749.91
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,066	4.020%	740,000.00	708,839.06	3,665.99	712,505.05	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,158	4.310%	515,000.00	499,147.66	1,261.12	500,408.78	1,436.42
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,219	4.340%	735,000.00	712,749.02	1,688.24	714,437.26	2,100.88
FHLMC Multifamily Structured Pool FHMS KI40 A1	3.243% 3.400%	06/13/23	04/01/27	1,309	4.440% 3.400%	765,000.00	733,055.27	1,841.19	734,896.46	2,067.41
FHMS KJ40 A1 FNA 2023-M6 A2	3.400% 4.190%	07/14/22 07/31/23	06/01/28 07/01/28	1,736 1,766	3.400%	325,567.64 725,000.00	325,563.70 712,708.98	0.76 218.87	325,564.46 712,927.85	2,531.46
FNA 2023-M6 A2 FHMS K750 A1	4.190%	11/03/22	11/01/28	1,766	4.580%	622,061.66	580.721.32	5,700.81	586,422.13	2,531.46
FHMS K/50 A1 FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,889	4.260%	709,353.66	709,352.24	0.07	709,352.31	2,633.48
FHMS KI43 A1	4.377%	12/15/22	12/01/28	1,919	4.380%	682,974.00	682,962,37	1.39	682.963.76	2,491.15
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,950	4.910%	335,000.00	325,104.44	40.45	325,144.89	1,195.95
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,974	4.560%	343,536.36	343,525.73	0.94	343,526.67	1,304.87
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,131	3.900%	425,818.40	425,802.20	2.29	425,804.49	1,384.62
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,431	1.490%	184,203.22	182,706.57	707.78	183,414.35	211.07
FNR 2012-107 GA FHS 287 150	1.500% 1.500%	12/03/19 12/21/17	09/01/27 10/01/27	1,462 1,492	1.690% 1.840%	76,886.56 95,921.24	75,823.37 93,043.60	513.54 1,674.12	76,336.91 94,717.72	96.11 119.90
FHS 287 150 FNR 2012-145 EA	1.500%	12/21/17 02/07/20	10/01/27 01/01/28	1,492 1.584	1.840% 1.440%	95,921.24 98.339.78	93,043.60 96,945.35	1,674.12 627.98	94,717.72 97.573.33	119.90 102.44
FNR 2012-145 EA FNR 2013-39 MP	1.250%	12/09/19	05/01/28	1,584	1.440%	212,544.45	210,751.11	795.67	211,546.78	309.96
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,470	2.400%	144,159.06	145.735.78	(453.82)	145.281.96	300.33
Freddie Mac	3.000%	05/03/19	04/01/34	3,866	2.960%	256,967.50	258,232.27	(366.51)	257,865.76	642.42
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,753	3.740%	22,314.28	23,111.83	(160.13)	22,951.70	74.38
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,153	2.200%	184,624.86	194,606.14	(1,463.67)	193,142.47	384.64
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,945	2.400%	148,424.52	151,253.86	(395.00)	150,858.86	309.22
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,249	2.580%	94,561.48	102,107.94	(919.91)	101,188.03	236.40
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,340	1.160%	219,320.15	223,638.02	(509.25)	223,128.77	228.46
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,463	1.830%	145,834.01	151,166.10	(651.58)	150,514.52	243.06
Fannie Mae Notes Federal Farm Credit Banks Notes	2.500% 0.875%	02/07/19 04/03/20	02/05/24 04/08/24	158 221	2.580% 0.880%	605,000.00 1,420,000.00	602,749.40 1.420.000.00	2,056.77 0.00	604,806.17 1,420,000.00	1,092.36 4,935.49
Federal Farm Credit Banks Notes	1.625%	04/03/20	04/08/24	495	1.690%	1,210,000.00	1,206,140.10	2,814.51	1,208.954.61	2,949.38
Freddie Mac Notes	5.150%	01/24/23	01/24/25	512	5.150%	700,000.00	700,000.00	0.00	700,000.00	3,705.14
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	592	0.600%	1.060.000.00	1.054.742.40	3.554.07	1.058.296.47	2.016.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	600	0.500%	500,000.00	502,950.00	(1,960.06)	500,989.94	1,119.79
Fannie Mae Notes	0.625%	04/22/20	04/22/25	600	0.670%	1,225,000.00	1,222,476.50	1,694.78	1,224,171.28	2,743.49
Fannie Mae Notes	0.500%	06/29/20	06/17/25	656	0.470%	1,000,000.00	1,001,280.00	(817.56)	1,000,462.44	1,027.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	690	0.480%	420,000.00	417,908.40	1,301.52	419,209.92	175.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	735	0.440%	150,000.00	149,550.00	268.42	149,818.42	276.56
Freddie Mac Notes	0.375%	09/23/20	09/23/25	754	0.440%	680,000.00	677,953.20	1,201.82	679,155.02	1,119.17
Federal Home Loan Bank Notes	1.100%	07/20/22 08/03/22	08/20/26 08/20/26	1,085 1,085	3.410% 3.000%	770,000.00 770.000.00	702,617.30 714.521.50	18,426.37 14,789.26	721,043.67 729,310,76	258.81 258.81
Federal Home Loan Bank Notes Federal Home Loan Bank Notes	0.830%	08/03/22 08/19/22	08/20/26 02/10/27	1,085	3.000%	740,000.00	714,521.50 662,492.40	14,789.26	680,400.64	258.81 358.28
Federal Home Loan Bank Notes	1.020%	08/15/22	02/24/27	1,239	3.240%	780,000.00	707,608.20	16,685.59	724,293.79	154.70
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	603	4.930%	740,000.00	726,080.60	1,318.68	727,399.28	9,948.19
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	632	5.080%	360,000.00	354,002.40	496.89	354,499.29	4,015.80
Morgan Stanley	2.720%	08/14/23	07/22/25	691	4.320%	370,000.00	359,092.40	277.31	359,369.71	1,090.27
BMW US Capital LLC	5.300%	08/11/23	08/11/25	711	5.300%	570,000.00	569,965.80	0.98	569,966.78	1,678.33
Wells Fargo & Co	2.164%	06/30/23	02/11/26	895	4.530%	380,000.00	358,058.80	1,444.41	359,503.21	456.84
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	908	4.570%	390,000.00	349,443.90	6,401.61	355,845.51	56.88
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	908	4.630%	755,000.00	717,015.95	2,467.01	719,482.96	380.96
Goldman Sachs Group Inc Eli Lilly & Co Corp Notes	3.750% 5.000%	08/14/23 02/27/23	02/25/26 02/27/26	909 911	5.400% 5.060%	365,000.00 315.000.00	350,918.30 314.480.25	273.73 88.21	351,192.03 314,568.46	228.13 175.00
Eli Lilly & Co Corp Notes Colgate Palmolive Co Corp Notes	5.000%	02/2//23	02/2//26	911 914	5.060%	315,000.00	314,480.25	88.21 66.82	314,568.46 689.666.62	175.00
John Deere Capital Corp Notes	4.800%	03/02/23	03/02/26	914	4.820%	345,000.00	344.962.05	6.30	344.968.35	8.614.46
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	917	4.240%	575,000.00	524,244.75	7,100.97	531,345.72	2,785.81
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	925	5.260%	265,000.00	264,912.55	13.66	264,926.21	6,453.85
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	925	5.320%	690,000.00	690,000.00	0.00	690,000.00	17,117.52
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	942	4.470%	350,000.00	349,765.50	33.16	349,798.66	6,532.85
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	958	4.020%	155,000.00	154,931.80	8.49	154,940.29	2,290.56
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	988	4.370%	580,000.00	579,727.40	27.11	579,754.51	7,428.83
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	991	4.470%	450,000.00	449,739.00	25.24	449,764.24	5,729.38
State Street Corp Notes	5.104%	05/18/23	05/18/26	991	5.100%	530,000.00	530,000.00	0.00	530,000.00	7,739.65
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	995	5.150%	1,065,000.00	1,065,000.00	0.00	1,065,000.00	14,772.62
Bristol Myers Squibb Co American Honda Finance Corp Notes	3.200% 5.250%	08/14/23 07/07/23	06/15/26 07/07/26	1,019 1,041	4.850% 5.290%	380,000.00 305,000.00	363,553.60 304.624.85	285.75 19.17	363,839.35 304,644.02	2,567.11 2,401.88
American Honda Finance Corp Notes State Street Corp Notes	5.250%	07/07/23 08/03/23	07/07/26 08/03/26	1,041 1.068	5.290% 5.270%	305,000.00 200.000.00	304,624.85 200.000.00	19.17	304,644.02 200.000.00	2,401.88 820.09
Bank of America	5.526%	08/18/23	08/03/26	1,083	5.530%	355,000.00	355,000.00	0.00	355,000.00	708.40
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1,072	5.450%	710,000.00	709,943.20	1.19	709,944.39	2,364.69

					YIELD TO			AMORTIZED		ACCRUED
	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT		INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Water Fund L-T Water Capital Reserve (01-121900)	5.416%	00/04/00	00/04/00		5 44 50/	104.648.53	104.648.53	0.00		
IIIT - Money Market (PFM Asset Management)	5.416%	08/31/23	09/01/23	1	5.416%	104,648.53	104,648.53	0.00	104,648.53	
US Treasury Notes	2.875%	07/02/18	05/31/25	639	2.830%	100,000.00	100.292.97	(218.91)	100,074.06	730.53
US Treasury Notes	2.250%	07/06/16	11/15/25	807	1.320%	75,000.00	81,152.34	(4,701.13)	76,451.21	499.83
US Treasury Notes	0.375%	04/26/21	01/31/26	884	0.790%	1,000,000.00	980,468.75	9,619.70	990,088.45	326.09
US Treasury Notes	1.625%	03/01/21	02/15/26	899	0.690%	500,000.00	522,792.97	(11,484.63)	511,308.34	375.34
US Treasury Notes	1.625%	09/10/18	05/15/26	988	2.900%	255,000.00	232,727.34	14,429.95	247,157.29	1,227.36
US Treasury Notes	2.750%	05/06/22	04/30/27	1,338	3.050%	250,000.00	246,552.73	914.85	247,467.58	2,316.58
US Treasury Notes	0.500%	06/29/20	06/30/27	1,399	0.490%	500,000.00	500,195.31	(88.49)	500,106.82	427.99
US Treasury Notes	2.250%	06/04/18	08/15/27	1,445	2.950%	250,000.00	236,035.16	7,959.71	243,994.87	259.85
US Treasury Notes US Treasury Notes	2.250%	08/01/19 09/02/20	08/15/27 08/31/27	1,445 1,461	1.950% 0.450%	250,000.00 200,000.00	255,566.41 200,671.88	(2,824.97) (287.65)	252,741.44 200,384.23	259.85 2.75
US Treasury Notes	2.250%	05/02/20	11/15/27	1,401	2.440%	250,000.00	246,328.13	1,863.60	248,191.73	1,666.10
US Treasury Notes	0.625%	12/11/20	11/30/27	1,552	0.620%	200,000.00	200,109.38	(42.64)	200,066.74	317.62
US Treasury Notes	0.625%	01/05/21	12/31/27	1,583	0.660%	200,000.00	199,476.56	198.57	199,675.13	213.99
US Treasury Notes	2.750%	01/30/19	02/15/28	1,629	2.710%	250,000.00	250,722.66	(366.36)	250,356.30	317.60
US Treasury Notes	2.875%	04/05/21	05/15/28	1,719	1.420%	385,000.00	422,717.97	(12,747.08)	409,970.89	3,278.52
US Treasury Notes	1.250%	06/04/21	05/31/28	1,735	1.230%	500,000.00	500,664.06	(212.50)	500,451.56	1,588.11
US Treasury Notes	3.625%	06/05/23	05/31/28	1,735	3.700%	500,000.00	498,281.25	83.01	498,364.26	4,605.53
US Treasury Notes	4.000%	07/13/23	06/30/28	1,765	4.230%	600,000.00	593,882.81	168.61	594,051.42	4,108.70
US Treasury Notes	1.000%	08/02/21	07/31/28	1,796	0.990%	400,000.00	400,203.13	(60.31)	400,142.82	347.83
US Treasury Notes	1.125%	09/02/21	08/31/28	1,827	1.070%	400,000.00	401,359.38	(387.48)	400,971.90	12.36
US Treasury Notes	3.125%	05/01/19	11/15/28	1,903	2.470%	150,000.00	158,320.31	(3,779.35)	154,540.96	1,388.42
US Treasury Notes	1.138% 2.625%	01/05/22	12/31/28	1,949	1.580%	250,000.00	246,601.56	804.33	247,405.89	588.49
US Treasury Notes US Treasury Notes	2.625%	06/03/19 04/01/19	02/15/29 02/15/29	1,995 1,995	2.120% 2.490%	100,000.00 150,000.00	104,406.25 151,769.53	(1,926.41) (791.04)	102,479.84 150,978.49	121.26 181.90
US Treasury Notes	2.875%	05/05/22	02/13/29	2,069	3.110%	250,000.00	246,308.59	698.92	247,007.51	2,421.88
US Treasury Notes	2.750%	06/03/22	05/31/29	2,005	2.950%	250,000.00	246,933.59	546.29	247,479.88	1,746.93
US Treasury Notes	3.250%	07/06/22	06/30/29	2,130	2.870%	500,000.00	511,992.19	(1,983.81)	510,008.38	2,781.93
US Treasury Notes	1.750%	02/03/20	11/15/29	2,268	1.560%	250,000.00	254,355.47	(1,590.46)	252,765.01	1,295.86
US Treasury Notes	3.500%	02/02/23	01/31/30	2,345	3.590%	350,000.00	348,044.92	161.46	348,206.38	1,065.22
US Treasury Notes	1.500%	03/04/22	02/15/30	2,360	1.820%	500,000.00	488,164.06	2,224.59	490,388.65	346.47
US Treasury Notes	0.625%	06/29/20	05/15/30	2,449	0.650%	250,000.00	249,414.06	188.16	249,602.22	462.81
US Treasury Notes	3.750%	07/26/23	06/30/30	2,495	4.050%	250,000.00	245,517.58	65.53	245,583.11	1,604.96
US Treasury Notes	0.625%	11/03/21	08/15/30	2,541	1.500%	250,000.00	232,148.44	3,708.40	235,856.84	72.18
US Treasury Notes	0.875%	12/11/20	11/15/30	2,633	0.880%	200,000.00	199,867.19	36.33	199,903.52	518.34
US Treasury Notes	1.125%	11/05/21	02/15/31	2,725	1.480%	175,000.00	169,572.27	1,065.05	170,637.32	90.95
US Treasury Notes US Treasury Notes	1.250% 1.375%	11/03/21 02/22/22	08/15/31 11/15/31	2,906 2,998	1.540% 1.940%	250,000.00 450,000.00	243,369.14 427,517.58	1,236.67 3,518.22	244,605.81 431,035.80	144.36 1,832.71
US Treasury Notes	2.875%	02/22/22	05/15/32	3,180	2.910%	250,000.00	249,287.11	5,518.22	249,376.37	2,128.91
US Treasury Notes	4.125%	12/29/22	11/15/32	3,364	3.850%	200,000.00	204,539.06	(309.40)	204,229.66	2,443.61
US Treasury Notes	3.375%	06/05/23	05/15/33	3,545	3.610%	300,000.00	294,234.38	139.70	294,374.08	2,998.98
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	963	0.970%	200,000.00	199,084.00	433.42	199,517.42	636.81
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	76	1.950%	75,000.00	75,000.00	0.00	75,000.00	429.74
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	183	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,950.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	197	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,630.03
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	214	1.990%	105,000.00	113,659.35	(7,486.79)	106,172.56	1,750.00
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	244	1.780%	50,000.00	50,000.00	0.00	50,000.00	295.83
WI St Txbl GO Bonds	1.857% 1.998%	10/02/19	05/01/24	244 305	1.860%	75,000.00	75,000.00	0.00	75,000.00 30,000.00	464.25 99.90
Connectict St A Txbl Municipal Bonds Tamalpais UHSD, CA Txbl GO Bonds	1.998%	06/11/20 09/20/19	07/01/24 08/01/24	305 336	2.000%	30,000.00 60,000.00	30,000.00 60,000.00	0.00	30,000.00	99.90 101.05
NYC. NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	330	1.790%	170,000.00	170,000.00	0.00	170,000.00	1.267.92
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	562	1.120%	105,000.00	105,000.00	0.00	105,000.00	539.85
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	670	1.260%	115,000.00	115,000.00	0.00	115,000.00	241.12
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	701	0.770%	75,000.00	75,000.00	0.00	75,000.00	48.31
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,292	2.890%	55,000.00	55,000.00	0.00	55,000.00	732.43

	1 1		1		YIELD TO	1	1	AMORTIZED	1	ACCRUED
	COUPON	PURCHASE	MATURITY		MATURITY	PAR	PURCHASE	DISCOUNT		INTEREST
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PORCHASE	(PREMIUM)	AMORTIZED COST	08/31/23
FOND SOURCE	NATE	DATE	DATE		(031)	VALUE	PRICE	(FREINIONI)	AWORTIZED COST	08/31/23
Vater Fund L-T Water Capital Reserve (01-121900) Continued										
R ZT1267	2.500%	08/21/19	05/01/28	1,705	2.320%	26,163.98	26,527.83	(168.51)	26,359.32	54.51
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,766	2.720%	31,116.65	31,909.15	(433.47)	31,475.68	77.79
FG J32374	2.500%	02/17/22	11/01/28	1,889	2.220%	68,761.75	69,965.09	(275.65)	69,689.44	143.25
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,009	3.630%	11,993.21	12,362.40	(165.30)	12,197.10	39.98
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,315	3.000%	14,711.93	15,576.29	(485.76)	15,090.53	42.91
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,527	2.630%	17,628.45	18,402.45	(401.60)	18,000.85	44.07
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,619	2.960%	19,592.87	20,863.36	(651.21)	20,212.15	57.15
FR ZS7331	3.000%	02/13/20	12/01/30	2,649	2.600%	54,706.34	56,774.93	(677.98)	56,096.95	136.77
FN FM1082	3.000%	08/19/19	09/01/31	2,923	2.720%	36,934.36	38,002.00	(357.66)	37,644.34	92.34
FG G16635	3.000%	04/18/19	02/01/32	3,076	2.930%	43,217.45	43,560.14	(116.90)	43,443.24	108.04
FN FS2986	4.000%	10/21/22	10/01/32	3,319	4.370%	121,694.39	118,081.60	313.25	118,394.85	405.65
FN BM5462	3.000%	06/21/19	11/01/32	3,350	2.800%	55,026.94	56,273.63	(390.77)	55,882.86	137.57
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,442	3.730%	13,768.97	14,184.16	(147.95)	14,036.21	45.90
FN CA1455	4.000%	12/20/18	03/01/33	3,470	3.760%	37,262.39	38,231.78	(320.70)	37,911.08	124.21
FN BM5830	3.500%	06/05/19	04/01/34	3,866	3.180%	45,337.26	47,037.43	(483.51)	46,553.92	132.23 157.54
FN FM0047	3.000%	06/17/21	12/01/34	4,110	2.450%	63,015.79	67,003.51	(653.94)	66,349.57	
FR SB0759 FR SB0364	4.500% 3.500%	10/18/22 06/21/21	03/01/35 06/01/35	4,200 4,292	4.630% 2.830%	87,633.89 57,472.81	86,538.48 61,926.96	77.12 (698.45)	86,615.60 61.228.51	328.63 167.63
FR SB0504	4.000%	05/17/22	06/01/35	4,292	2.830%	123,002.47	126,231.28	(319.97)	125,911.31	410.01
FN FM3701	2.500%	07/27/20	07/01/35	4,232	2.040%	52,668.18	55,754.22	(639.29)	55,114.93	109.73
FR SB0361	3.000%	03/20/23	07/01/35	4,322	3.530%	113,014.25	107,098.66	217.58	107,316.24	282.54
FN FM5714	4.000%	03/19/21	11/01/35	4,445	3.230%	45,589.16	49,663.70	(679.85)	48,983.85	151.96
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,688	1.180%	72,859.04	71,128.62	186.74	71,315.36	60.72
FN FM8086	3.500%	10/15/21	07/01/51	10,166	3.090%	156,519.25	168,869.57	(770.11)	168,099.46	456.51
FHMS K724 A2	3.062%	02/02/21	11/01/23	62	0.580%	72,177.66	77,052.46	(4,578.03)	72,474.43	184.17
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	154	2.600%	7,526.09	7,676.34	(139.95)	7,536.39	18.51
Fannie Mae ACES	3.346%	12/13/19	03/01/24	183	2.140%	22,209.48	23,288.73	(951.29)	22,337.44	61.93
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	336	3.000%	443,082.05	443,670.52	(339.87)	443,330.65	1,131.34
FHMS K047 A1	2.827%	06/21/19	12/01/24	458	2.490%	22,952.83	23,347.33	(303.90)	23,043.43	54.07
FHMS K043 A2	3.062%	03/25/20	12/01/24	458	1.950%	50,000.00	52,476.56	(1,815.47)	50,661.09	127.58
FHMS K046 A2	3.205%	08/08/22	03/01/25	548	3.510%	235,000.00	233,246.68	728.68	233,975.36	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	609	3.100%	220,000.00	221,409.38	(610.78)	220,798.60	610.32
FHMS K736 A1	1.895%	09/04/19	06/01/25	640	1.800%	14,368.09	14,439.92	(49.81)	14,390.11	22.69
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	640	2.780%	88,522.75	90,293.11	(1,264.43)	89,028.68	231.56
FHMS K733 A2	3.750%	08/15/23	01/01/26	854	5.240%	129,417.95	125,831.77	85.03	125,916.80	404.43
FHMS K054 A2	2.745%	04/14/23	01/01/26	854	4.370%	140,000.00	134,203.13	817.28	135,020.41	320.25
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	974	0.570%	7,802.07	7,801.90	0.09	7,801.99	3.70
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,005	2.030%	106,320.01	106,850.97	(300.59)	106,550.38	187.48
FHMS K058 A2	2.653% 3.347%	04/12/23 05/24/23	08/01/26 11/01/26	1,066	4.020%	240,000.00	229,893.75	1,188.97 416.29	231,082.72	530.60 474.16
FHMS K061 A2 FHMS K063 A2	3.347% 3.430%	05/24/23 05/24/23	11/01/26 01/01/27	1,158 1,219	4.310% 4.340%	170,000.00 245,000.00	164,767.19 237,583.01	416.29 562.75	165,183.48 238,145.76	474.16
FHMS KU63 A2 FHLMC Multifamily Structured Pool	3.430%	05/24/23 06/13/23	01/01/27 04/01/27	1,219	4.340%	245,000.00	237,583.01 253,934.18	637.80	238,145.76 254,571.98	700.29
FHLMC Multifamily structured Pool	3.400%	07/14/22	04/01/27 06/01/28	1,309	4.440% 3.400%	108,522.53	108,521.21	0.25	108,521.46	307.48
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,766	4.580%	255,000.00	250,676.95	76.98	250,753.93	890.38
FMS K750 A1	3.000%	11/03/22	11/01/28	1,889	4.260%	200,823.07	187,476.98	1,840.42	189,317.40	502.06
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,889	4.460%	234,786.07	234,785.60	0.02	234,785.62	871.64
HMS KJ43 A1	4.377%	12/15/22	12/01/28	1,005	4.380%	224,334.53	224,330.71	0.46	224,331.17	818.26
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,974	4.560%	109,533.33	109,529.92	0.30	109,530.22	416.04
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,950	4.910%	115,000.00	111,603.02	13.89	111,616.91	410.55
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,131	3.900%	138,638.55	138,633.26	0.75	138,634.01	450.81
HR 4096 PA	1.375%	02/21/20	08/01/27	1,431	1.490%	47,769.76	47,381.64	183.55	47,565.19	54.74
NR 2012-145 EA	1.250%	02/07/20	01/01/28	1,584	1.440%	25,366.79	25,007.11	161.98	25,169.09	26.42
NR 2013-39 MP	1.750%	12/09/19	05/01/28	1,705	1.860%	54,284.43	53,826.39	203.22	54,029.61	79.16
annie Mae	2.500%	10/25/19	03/01/33	3,470	2.400%	36,728.46	37,130.17	(115.62)	37,014.55	76.52
Freddie Mac	3.000%	05/03/19	04/01/34	3,866	2.960%	47,440.16	47,673.65	(67.66)	47,605.99	118.60
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,753	3.740%	4,909.17	5,084.63	(35.23)	5,049.40	16.36
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,945	2.400%	38,030.45	38,755.40	(101.21)	38,654.19	79.23
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,463	1.830%	36,764.83	38,109.05	(164.26)	37,944.79	61.27

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	COUPON	PURCHASE	MATURITY	Τ	YIELD TO MATURITY	PAR	PURCHASE	AMORTIZED DISCOUNT	T	ACCRUED
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PURCHASE PRICE	(PREMIUM)	AMORTIZED COST	INTEREST 08/31/23
1010 300112	IUTE	DATE	Bitte		(0001)	WILD'L	THE	(1121110111)	74110111220 0001	00/01/20
Water Fund L-T Water Capital Reserve (01-121900) Continued	_									
FHLB Bonds Federal Farm Credit Banks Notes	2.500% 0.875%	02/14/19 04/03/20	02/13/24 04/08/24	166 221	2.580% 0.880%	5,000.00 345,000.00	4,982.30 345,000.00	16.10 0.00	4,998.40 345,000.00	6.25 1,199.11
Federal Farm Credit Banks Notes Federal Home Loan Bank Notes	0.875%	04/03/20 04/15/20	04/08/24 04/14/25	221 592	0.880%	260,000.00	258,710.40	871.75	259,582.15	1,199.11 494.72
Fannie Mae Notes	0.625%	04/13/20	04/22/25	600	0.670%	320.000.00	319,340.80	442.72	319.783.52	716.67
Fannie Mae Notes	0.500%	06/29/20	06/17/25	656	0.470%	500,000.00	500,640.00	(408.78)	500,231.22	513.89
Freddie Mac Notes	0.375%	07/21/20	07/21/25	690	0.480%	115.000.00	114,427.30	356.37	114.783.67	47.92
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	735	0.440%	40,000.00	39,880.00	71.58	39.951.58	73.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,085	3.410%	250,000.00	228,122.50	5,982.59	234,105.09	84.03
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,085	3.000%	255,000.00	236,627.25	4,897.74	241,524.99	85.71
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,120	2.970%	500,000.00	462,350.00	22,783.96	485,133.96	4,088.54
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,259	3.370%	245,000.00	219,338.70	5,929.08	225,267.78	118.62
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,273	3.240%	255,000.00	231,333.45	5,454.90	236,788.35	50.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,499	0.770%	210,000.00	209,699.70	124.23	209,823.93	625.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,531	0.930%	100,000.00	99,485.00	158.13	99,643.13	63.19
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,207	3.120%	230,000.00	237,378.40	(803.87)	236,574.53	1,788.89
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	603	4.930%	255,000.00	250,203.45	454.41	250,657.86	3,428.09
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	632	5.080%	125,000.00	122,917.50	172.53	123,090.03	1,394.38
Morgan Stanley	2.720%	08/14/23	07/22/25	691	4.320%	130,000.00	126,167.60	97.43	126,265.03	383.07
BMW US Capital LLC	5.300%	08/11/23	08/11/25	711	5.300%	200,000.00	199,988.00	0.34	199,988.34	588.89
Wells Fargo & Co	2.164%	06/30/23	02/11/26	895	4.530%	130,000.00	122,493.80	494.14	122,987.94	156.29
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	908	4.570%	125,000.00	112,001.25	2,051.80	114,053.05	18.23
JPMorgan Chase & Co	2.595%	06/30/23	02/24/26	908	4.630%	260,000.00	246,919.40	849.56	247,768.96	131.19
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	909	5.400%	125,000.00	120,177.50	93.74	120,271.24	78.13
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	911	5.060%	100,000.00	99,835.00	28.00	99,863.00	55.56
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	914	4.820%	230,000.00	229,868.90	21.89	229,890.79	5,520.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	915 917	5.050% 4.240%	110,000.00	109,987.90 182,346.00	2.01	109,989.91	2,746.64
Roche Holdings Inc Corp Notes Commonwealth Bk Austr NY Corp Notes	0.991% 5.316%	04/05/23 03/13/23	03/05/26 03/13/26	917 925	4.240%	200,000.00 250,000.00	182,346.00	2,469.90 0.00	184,815.90 250,000.00	968.98 6.202.00
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	925	5.320% 4.470%	115,000.00	114,922.95	10.90	114,933.85	2,146.51
Walmart Inc Corp Notes	4.000%	03/30/23	04/15/26	958	4.470%	50.000.00	49.978.00	2.74	49.980.74	2,140.31
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	988	4.370%	190.000.00	189.910.70	8.88	189,919.58	2.433.58
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	991	4.470%	150,000.00	149,913.00	8.41	149,921.41	1,909.79
State Street Corp Notes	5.104%	05/18/23	05/18/26	991	5.100%	175,000.00	175,000.00	0.00	175,000.00	2,555.54
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	995	5.150%	350,000.00	350,000.00	0.00	350,000.00	4,854.85
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	1,019	4.850%	130,000.00	124,373.60	97.76	124,471.36	878.22
American Honda Finance Corp Notes	5.250%	07/07/23	07/07/26	1,041	5.290%	105,000.00	104,870.85	6.60	104,877.45	826.88
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,068	5.270%	70,000.00	70,000.00	0.00	70,000.00	287.03
Bank of America	5.526%	08/18/23	08/18/26	1,083	5.530%	250,000.00	250,000.00	0.00	250,000.00	498.88
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1.072	5.450%	250,000.00	249,980.00	0.42	249,980.42	832.64
Weis raigo bank ive	Weighted Av		1,609	1,072	2.739%	\$ 27,216,651.42	\$ 26,962,387.41	\$ 39,649.60	\$ 27,002,037.01 \$	122,251.75
Capital Reserve (01-122000)	Ū.									
IIIT - Money Market (PFM Asset Management)	5.416%	08/31/23	09/01/23	1	5.416%	191,619.80	191,619.80	0.00	191,619.80	-
	2 25 201	11/05/04	10/01/00		0.54.00/	50.000.00	54 054 00	(4.574.70)	50.000 54	100.00
US Treasury Notes	2.250%	11/05/21	12/31/23	122	0.510%	50,000.00	51,861.33	(1,574.79)	50,286.54	192.60
US Treasury Notes	0.125%	04/26/21	02/15/24 03/15/24	168 197	0.300%	1,000,000.00	995,234.37 1.595.687.50	3,988.42 3.526.22	999,222.79 1.599,213.72	57.74 1.847.83
US Treasury Notes	0.250%	04/01/21	03/15/24 04/15/24	197	0.340%	-,,			-/	1,847.83
US Treasury Notes US Treasury Notes	0.375%	04/26/21 06/02/21	04/15/24 05/15/24	228	0.340%	2,000,000.00 1,700,000.00	2,001,953.13 1,697,343.75	(1,544.13) 2.021.81	2,000,409.00 1,699,365.56	2,848.36
US Treasury Notes	0.250%	06/02/21	05/15/24	258	0.300%	750,000.00	745,371.09	3,395.68	748.766.77	1,258.83
US Treasury Notes	0.375%	10/05/21	09/15/24	381	0.510%	1,300,000.00	1,294,820.31	3,348.73	1,298,169.04	2,252.04
US Treasury Notes	1.125%	02/07/22	01/15/25	503	1.500%	965,000.00	954,746.88	5,456.23	960,203.11	1,416.03
US Treasury Notes	1.375%	01/31/23	01/31/25	519	4.280%	2,000,000.00	1,889,765.63	32,120.27	1,921,885.90	2,391.30
US Treasury Notes	1.500%	04/04/22	02/15/25	534	2.650%	1,000,000.00	968,398.44	15,529.39	983,927.83	692.93
US Treasury Notes	2.000%	01/31/23	02/15/25	534	4.270%	1,350,000.00	1,290,621.09	16,954.03	1,307,575.12	1,247.28
US Treasury Notes	1.125%	09/02/21	02/28/25	547	0.520%	2,000,000.00	2,041,953.13	(23,987.32)	2,017,965.81	61.81
US Treasury Notes	0.500%	03/04/22	03/31/25	578	1.650%	400,000.00	386,250.00	6,685.22	392,935.22	841.53
US Treasury Notes	2.625%	05/04/22	04/15/25	593	2.910%	1,350,000.00	1,339,242.19	4,844.51	1,344,086.70	13,458.50
US Treasury Notes	0.375%	02/08/22	04/30/25	608	1.580%	3,000,000.00	2,887,031.25	54,708.74	2,941,739.99	3,790.76
US Treasury Notes	2.750%	06/08/22	05/15/25	623	2.910%	3,000,000.00	2,986,757.81	5,558.76	2,992,316.57	24,436.14
US Treasury Notes			06/15/25	654	2.860%	1,850,000.00 645.000.00	1,850,505.86	(198.58)	1,850,307.28	11,335.04
107	2.875%	07/06/22							647,556,49	2,523.91
US Treasury Notes	3.000%	08/03/22	07/15/25	684	2.780%		649,031.25	(1,474.76)		0.047.7
US Treasury Notes	3.000% 3.000%	08/03/22 08/03/22	07/15/25 07/15/25	684 684	2.910%	1,000,000.00	1,002,500.00	(914.58)	1,001,585.42	3,913.04
US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000%	08/03/22 08/03/22 08/05/22	07/15/25 07/15/25 07/15/25	684 684 684	2.910% 3.060%	1,000,000.00 1,400,000.00	1,002,500.00 1,397,539.06	(914.58) 897.38	1,001,585.42 1,398,436.44	5,478.26
US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 0.250%	08/03/22 08/03/22 08/05/22 06/10/22	07/15/25 07/15/25 07/15/25 07/15/25	684 684 684 684	2.910% 3.060% 3.020%	1,000,000.00 1,400,000.00 2,500,000.00	1,002,500.00 1,397,539.06 2,293,847.66	(914.58) 897.38 80,519.83	1,001,585.42 1,398,436.44 2,374,367.49	5,478.26 543.48
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 0.250% 4.250%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22	07/15/25 07/15/25 07/15/25 07/15/25 10/15/25	684 684 684 684 776	2.910% 3.060% 3.020% 4.460%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31	(914.58) 897.38 80,519.83 821.51	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82	5,478.26 543.48 8,070.36
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22 12/07/22	07/15/25 07/15/25 07/15/25 07/15/25 10/15/25 10/31/25	684 684 684 776 792	2.910% 3.060% 3.020% 4.460% 4.130%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66	(914.58) 897.38 80,519.83 821.51 6,966.31	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97	5,478.26 543.48 8,070.36 9,097.83
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 0.250% 4.250%	08/03/22 08/03/22 06/10/22 11/03/22 12/07/22 12/07/22	07/15/25 07/15/25 07/15/25 07/15/25 10/15/25	684 684 684 684 776	2.910% 3.060% 3.020% 4.460%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66 1,803,338.09	(914.58) 897.38 80,519.83 821.51	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82	5,478.26 543.48 8,070.36
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000% 4.500%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22 12/07/22 12/07/22 03/03/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25	684 684 684 776 792 807	2.910% 3.060% 3.020% 4.460% 4.130% 4.120%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00 1,785,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10	5,478.26 543.48 8,070.36 9,097.83 23,791.92
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000% 4.500% 4.000%	08/03/22 08/03/22 06/10/22 11/03/22 12/07/22 12/07/22	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26	684 684 684 776 792 807 899	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00 1,785,000.00 230,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99)	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00
US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 3.000% 4.500% 4.000% 0.750%	08/03/22 08/03/22 08/05/22 06/10/22 11/03/22 12/07/22 12/07/22 03/03/23 05/05/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26	684 684 684 776 792 807 899 973	2.910% 3.060% 4.460% 4.130% 4.120% 4.610% 3.830%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 900,000.00 1,785,000.00 230,000.00 1,750,000.00	1,002,500.00 1,397,539.06 2,293,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55
US Treasury Notes US Treasury Notes	3.000% 3.000% 3.000% 4.250% 3.000% 4.500% 4.500% 4.000% 0.750% 3.625% 4.125%	08/03/22 08/03/22 08/05/22 06/10/22 12/07/22 12/07/22 03/03/23 05/05/23 06/02/23 07/10/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26 05/15/26	684 684 684 776 792 807 899 973 988 1,019	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610% 3.830% 3.990% 4.650%	$\begin{array}{c} 1,000,000.00\\ 1,400,000.00\\ 2,500,000.00\\ 900,000.00\\ 1,785,000.00\\ 230,000.00\\ 230,000.00\\ 1,755,000.00\\ 1,750,000.00\\ 1,275,000.00\\ 1,275,000.00\\ \end{array}$	1,002,500.00 1,397,539.06 2,233,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50 989,882.81 1,256,771.48	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39 854.05 902.06	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89 990,736.86 1,257,673.54	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55 10,737.09 11,208.50
US Treasury Notes US Treasury Notes	3.000% 3.000% 0.250% 4.250% 4.250% 4.500% 4.000% 0.750% 3.625% 4.125% 0.375%	08/03/22 08/03/22 08/05/22 11/03/22 12/07/22 03/03/23 05/05/23 06/02/23 06/02/23	07/15/25 07/15/25 07/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26 05/15/26 06/15/26	684 684 684 776 792 807 899 973 988 1,019 285	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610% 3.830% 3.990% 4.650% 0.400%	1,000,000.00 1,400,000.00 2,500,000.00 500,000.00 1,785,000.00 1,755,000.00 1,000,000.00 1,275,000.00 1,275,000.00	1,002,500.00 1,397,539.06 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50 989,882.81 1,256,771.48 1,269,238.00	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39 854.05 902.06 564.91	1,001,585.42 1,398,436.44 2,374,437.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89 990,736.86 1,257,673.54 1,269,802.91	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55 10,737.09 11,208.50 1,058.33
US Treasury Notes US Tressury Notes US Treasury Notes	3.000% 3.000% 3.000% 4.250% 3.000% 4.500% 4.500% 4.000% 0.750% 3.625% 4.125%	08/03/22 08/03/22 08/05/22 06/10/22 12/07/22 12/07/22 03/03/23 05/05/23 06/02/23 07/10/23	07/15/25 07/15/25 07/15/25 10/15/25 10/15/25 10/31/25 11/15/25 02/15/26 04/30/26 05/15/26	684 684 684 776 792 807 899 973 988 1,019	2.910% 3.060% 3.020% 4.460% 4.130% 4.120% 4.610% 3.830% 3.990% 4.650%	$\begin{array}{c} 1,000,000.00\\ 1,400,000.00\\ 2,500,000.00\\ 900,000.00\\ 1,785,000.00\\ 230,000.00\\ 230,000.00\\ 1,755,000.00\\ 1,750,000.00\\ 1,275,000.00\\ 1,275,000.00\\ \end{array}$	1,002,500.00 1,397,539.06 2,233,847.66 497,070.31 872,472.66 1,803,338.09 226,190.63 1,599,062.50 989,882.81 1,256,771.48	(914.58) 897.38 80,519.83 821.51 6,966.31 (4,575.99) 641.95 16,463.39 854.05 902.06	1,001,585.42 1,398,436.44 2,374,367.49 497,891.82 879,438.97 1,798,762.10 226,832.58 1,615,525.89 990,736.86 1,257,673.54	5,478.26 543.48 8,070.36 9,097.83 23,791.92 425.00 4,422.55 10,737.09 11,208.50

						1				10001/77
	COUPON	PURCHASE	MATURITY		YIELD TO MATURITY	PAR	PURCHASE	AMORTIZED		ACCRUED
FUND SOURCE	RATE	DATE	DATE		(COST)	VALUE	PRICE	(PREMIUM)	AMORTIZED COST	08/31/23
Capital Reserve (01-122000) Continued CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	275	0.510%	540.000.00	540.000.00	0.00	540.000.00	685.80
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	562	2.570%	190,000.00	190,000.00	0.00	190,000.00	2,248.10
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	701	0.770%	225,000.00	225,000.00	0.00	225,000.00	144.94
Conneticut St Txbl	5.050%	06/22/23	05/15/26	988	4.550%	90,000.00	91,206.90	(80.99)	91,125.91	871.13
FN AL2092	3.000%	03/06/18	07/01/27	1.400	2.980%	70,142.65	70,230.32	(51.54)	70,178.78	175.36
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,400	3.230%	110,256.20	112,771.42	(1,384.11)	111,387.31	321.58
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,644	3.230%	58,770.81	60,111.50	(731.86)	59,379.64	171.41
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,675	3.240%	76,405.68	78,077.06	(904.62)	77,172.44	222.85
FR ZT1267	2.500%	08/21/19	05/01/28	1,705	2.320%	68,680.39	69,635.48	(442.34)	69,193.14	143.08
FN CA1940 FG J32374	4.000% 2.500%	07/11/18	06/01/28	1,736	3.640%	77,189.03	79,480.59	(1,190.82)	78,289.77	257.30 424.88
Fannie Mae Pool	4.000%	02/17/22 03/18/19	11/01/28 03/01/29	1,889 2,009	2.220% 3.630%	203,941.11 33,409.65	207,510.08 34,438.03	(817.55) (460.45)	206,692.53 33,977.58	424.88
FN FS2986	4.000%	10/21/22	10/01/32	3,319	4.370%	340,744.32	330,628.47	877.10	331,505.57	1,135.81
FR SB0364	3.500%	06/21/21	06/01/35	4,292	2.830%	172,418.39	185,780.81	(2,095.35)	183,685.46	502.89
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,688	1.180%	216,369.24	211,230.48	554.56	211,785.04	180.31
FHMS K724 A2	3.062%	02/02/21	11/01/23	62	0.580%	212,734.18	227,102.05	(13,493.18)	213,608.87	542.83
Fannie Mae ACES	3.346%	12/13/19	03/01/24	183	2.140%	59,614.93	62,511.85	(2,553.44)	59,958.41	166.23
FHMS K047 A1	2.827%	06/18/19	12/01/24	458	2.490%	61,385.53	62,440.60	(812.78)	61,627.82	144.61
FHMS K046 A2	3.205%	08/08/22	03/01/25	548	3.510%	645,000.00	640,187.70	1,999.98	642,187.68	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	609	3.100%	650,000.00	654,164.06	(1,804.56)	652,359.50	1,803.21
FHLMC Series K049 A2 FHMS K733 A2	3.010% 3.750%	09/06/22 08/15/23	07/01/25 01/01/26	670 854	3.770% 5.240%	520,000.00 338,477.71	509,457.81 329,098.49	3,688.23 222.38	513,146.04 329,320.87	1,304.33 1,057.74
FHMS K054 A2	2.745%	08/15/23	01/01/26	854	5.240% 4.370%	338,477.71	369,058.59	2,247.53	371,306.12	880.69
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	974	0.570%	22,848.89	22,848.41	0.25	22,848.66	10.83
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,066	4.020%	675,000.00	646,576.17	3,343.98	649,920.15	1,492.31
FHMS K061 A2	3.347%	05/24/23	11/01/26	1,158	4.310%	470,000.00	455,532.81	1,150.93	456,683.74	1,310.91
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,219	4.340%	675,000.00	654,565.43	1,550.42	656,115.85	1,929.38
FHMS K505 A1 FNA 2023-M6 A2	4.612% 4.190%	07/20/23 07/31/23	02/25/28 07/01/28	1,639 1,766	4.610% 4.580%	639,910.72 645,000.00	639,897.28 634,065.23	0.35 194.72	639,897.63 634,259.95	2,459.39 2,252.13
FINA 2023*INIO A2	4.190%	07/51/25	07/01/28	1,700	4.360%	045,000.00	054,005.25	154.72	034,235.55	2,232.13
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,431	1.490%	124,129.11	123,120.57	476.95	123,597.52	142.23
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,462	1.690%	52,645.23	51,917.26	351.62	52,268.88	65.81
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,705	1.860%	145,732.79	144,503.17	545.56	145,048.73	212.53
FHR 3745 NP FNR 2015-33 P	4.000%	09/12/19	06/01/39 06/01/45	5,753	3.740%	15,173.73	15,716.07	(108.89)	15,607.18	50.58 207.98
FNR 2015-33 P	2.500%	02/14/20	00/01/45	7,945	2.400%	99,830.01	101,733.02	(265.68)	101,467.34	207.98
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	379	4.650%	2,000,000.00	2,006,900.00	(2,486.80)	2,004,413.20	45,500.00
Federal Home Loan Bank Notes Freddie Mac Notes	4.625%	01/31/23	12/13/24	470	4.510%	2,000,000.00	2,003,820.00	(1,193.05)	2,002,626.95	20,041.67
Freddie Mac Notes Federal Home Loan Bank Notes	5.150% 1.100%	01/24/23 07/20/22	01/24/25 08/20/26	512 1.085	5.150% 3.410%	635,000.00 705,000.00	635,000.00 643,305.45	0.00 16,870.90	635,000.00 660,176.35	3,361.09 236.96
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	1,005	4.060%	975,000.00	895,118.25	1,165.21	896,283.46	2,395.52
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,259	3.370%	675,000.00	604,300.50	16,335.21	620,635.71	326.81
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,273	3.240%	710,000.00	644,104.90	15,188.16	659,293.06	140.82
Bank of America Corp Notes	3.841%	06/30/23	04/25/25	603	4.930%	665,000.00	652,491.35	1,185.03	653,676.38	8.939.93
Citigroup Inc Corp Notes	4.140%	07/06/23	05/24/25	632	5.080%	320,000.00	314,668.80	441.68	315,110.48	3,569.60
Morgan Stanley	2.720%	08/14/23	07/22/25	691	4.320%	335,000.00	325,124.20	251.08	325,375.28	987.13
BMW US Capital LLC	5.300%	08/11/23	08/11/25	711	5.300%	515,000.00	514,969.10	0.89	514,969.99	1,516.39
Wells Fargo & Co	2.164%	06/30/23	02/11/26	895	4.530%	340,000.00	320,368.40	1,292.36	321,660.76	408.76
Merck & Co Inc Corp Notes JPMorgan Chase & Co	0.750% 2.595%	03/15/23 06/30/23	02/24/26 02/24/26	908 908	4.570% 4.630%	360,000.00 680,000.00	322,563.60 645,789.20	5,909.18 2.221.94	328,472.78 648,011.14	52.50 343.12
Goldman Sachs Group Inc	3.750%	08/14/23	02/24/26	909	4.030%	330,000.00	317,268.60	2,221.94 247.48	317,516.08	206.25
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	911	5.060%	290,000.00	289,521.50	81.21	289,602.71	161.11
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	914	4.820%	635,000.00	634,638.05	60.44	634,698.49	15,240.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	915	5.050%	315,000.00	314,965.35	5.75	314,971.10	7,865.38
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	917	4.240%	525,000.00	478,658.25	6,483.49	485,141.74	2,543.57
Nestle Holdings Inc Corp Notes Commonwealth Bk Austr NY Corp Notes	5.250% 5.316%	03/14/23 03/13/23	03/13/26 03/13/26	925 925	5.260% 5.320%	240,000.00 635,000.00	239,920.80 635,000.00	12.37 0.00	239,933.17 635,000.00	5,845.00 15,753.08
Paccar Financial Corp Corp Notes	5.316% 4.450%	03/13/23 03/30/23	03/13/26 03/30/26	925	5.320% 4.470%	320,000.00	319,785.60	30.32	319,815.92	15,753.08 5,972.89
Walmart Inc Corp Notes	4.430%	03/30/23	03/30/20	958	4.470%	140,000.00	139,938.40	7.66	139,946.06	2,068.89
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	988	4.370%	540,000.00	539,746.20	25.24	539,771.44	6,916.50
Toyota Motor Credit Corp Notes	4.450%	05/18/23	05/18/26	991	4.470%	410,000.00	409,762.20	23.00	409,785.20	5,220.10
State Street Corp Notes	5.104%	05/18/23	05/18/26	991	5.100%	490,000.00	490,000.00	0.00	490,000.00	7,155.52
Bank of New York Mellon Corp Notes	5.148% 3.200%	05/24/23	05/22/26	995 1.019	5.150% 4.850%	975,000.00	975,000.00 325,284.80	0.00 255.67	975,000.00	13,524.23 2,296.89
Bristol Myers Squibb Co American Honda Finance Corp Notes	3.200%	08/14/23 07/07/23	06/15/26 07/07/26	1,019	4.850%	340,000.00 270,000.00	325,284.80 269,667.90	255.67	325,540.47 269,684.87	2,296.89 2,126.25
State Street Corp Notes	5.272%	08/03/23	08/03/26	1,041	5.270%	200,000.00	200,000.00	0.00	200,000.00	820.09
Bank of America	5.526%	08/18/23	08/18/26	1,083	5.530%	320,000.00	320,000.00	0.00	320,000.00	638.56
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	1.072	5.450%	650,000.00	649,948.00	1.09	649,949.09	2,164.86
THE PRIME	5.450% Weighted Av		748	1,072	3.113%			\$ 287,081.69	\$ 66,641,190.01 \$	360,533.98
	TOTAL ALL FU			-	3.145%	\$ 203,655,753.64	\$ 200,608,323.65	759,250.37	\$ 201,367,574.02 \$	820,542.01
	Less: Net Un	settled Trades		=	-				\$ 201,367,574.02	
August 31, 2023	90 DAY US TR	REASURY YIELD			5.56%				φ 201,307,374.02	
		Freasury Bill Ind	ex		5.41%					
		reasury Index			5.03%					
		reasury Index			4.97%					
		reasury Index			4.74% 4.57%					
	1-10 teat 02	Treasury Index			4.3/70					

11

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

CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash payments to suppliers Cash payments to employees Net cash from operating activities	\$ 52,635,853 (51,605,576) (1,249,230) (218,953)
	(
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Cash received from sales taxes	11,023
Cash received/paid from long term loans	193,828
Cash payments for net pension activity	0
Net cash from noncapital financing activities	204,851
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Interest paid	0
Principal paid	0
Escrow activity	2,166,470
Construction and purchase of capital assets	(2,027,787)
Net cash from capital and related financing activities	138,683
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment income	1,001,101
Net cash from investing activities	1,001,101
Net Increase (Decrease) in cash and investments	1,125,682
CASH AND INVESTMENTS, MAY 1, 2023	227,736,057
CASH AND INVESTMENTS, AUGUST 31, 2023	\$228,861,739

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

	8/31/2023				
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed		Amount On Hand	0	Amount ver - (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	\$ 75,542,631 <i>180</i> \$ 60,500,000	\$ \$	75,777,355 181 66,114,596	\$ \$	234,724 5,614,596
C. Long Term Water Capital Reserve	\$ 24,625,000	\$	27,002,037	\$	2,377,037
D. O+M Account (1)	\$ 14,975,455	\$	25,858,734	\$	10,883,278
E. Current Construction Obligation	\$ 526,594	\$	526,594	\$	-
F. Customer Construction Escrows (2)	\$ 4,399,699	\$	4,399,699	\$	-
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 180,569,379	Ş	199,679,014	Ş	19,109,635

	-	
TABLE 2		
OTHER CASH		
G. General Fund		Ş
TOTAL TABLE 2-OTHER C	ASH	\$
	ITOTAL MONTH END FUNDS CASH BALANCE-Table1+2	S 2

- Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

29,182,725 29,182,725 228,861,739



MEMORANDUM

To: Paul May, General Manager

From: Cheryl Peterson, Financial Administrator

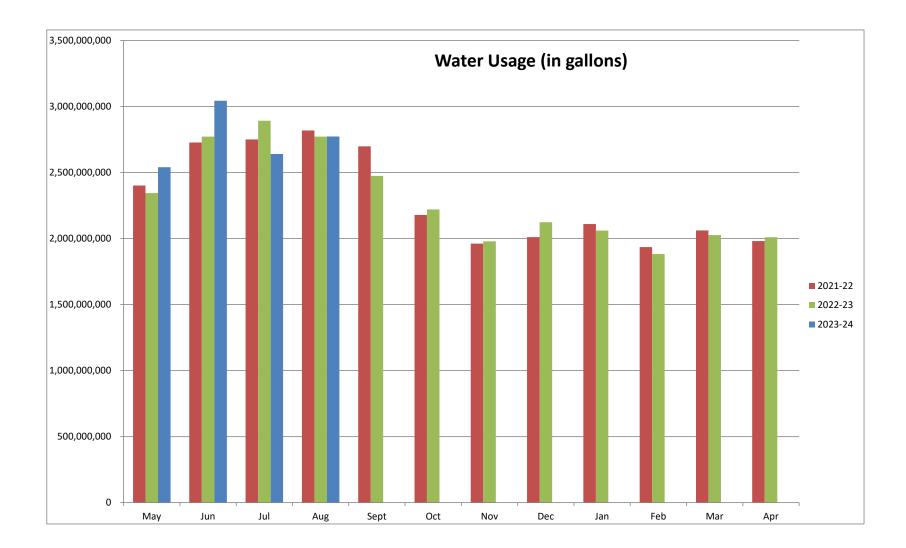
Date: 9/12/2023

Subject: Financial Report – August 31, 2023

- Water sales to Commission customers for August 2023 were 20.7 million gallons (0.8%) above August 2022 and increased by 141.5 million gallons compared to July 2023. Year-to-date water sales are up by 270.3 million gallons or 2.6% compared to the prior fiscal year.
- Water sales to Commission customers for August were 158.0 million gallons (6.2%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 929.4 million gallons (9.5%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$14.6 million and water purchases from the City of Chicago were \$12.6 million. Water billing receivables at the August month end (\$17.7 million) were down compared to the prior month (\$18.6 million) primarily due to timing of receivables.
- For the four months ended August 31, 2023, \$60.5 million of the \$141.2 million revenue budget has been realized. Therefore, 43% of the revenue budget has been accounted for year to date. For the same period, \$57.2 million of the \$148.1 million expenditure budget has been realized, and this accounts for 39% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 111% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$27.6 million and \$29.2 million, respectively.

cc: Chairman and Commissioners

| **1** of 1 |



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

venue Bond Ordinance Accounts and	A	ccount / Reserve			Y	ear-End Specific		
mmission Policy Reserves	A	ssets Balance (1)	Of	fsetting Liabilities		Account Target		Status
Operations and Maintenance Account (2)	\$	30,258,432.10	\$	19,375,153.91			Р	ositive Net Assets
General Account	\$	29,195,435.22	\$	-			Ρ	ositive Net Assets
Operating Reserve	\$	76,102,401.14			\$	75,542,631.00		Target Met
Capital Reserve	\$	67,001,723.99			\$	61,026,593.95		Target Met
L-T Water Capital Reserve	\$	27,124,288.76			\$	24,625,000.00		Target Met
	\$	229,682,281.21	\$	19,375,153.91	\$	161,194,224.95	\$	49,112,902.35
Total Net Assets - All Commission Accounts	5							
Uprostrictod			ć	220 020 700 16				

Unrestricted	\$ 229,929,798.16
Invested in Capital Assets, net	\$ 322,836,943.17
Total	\$ 552,766,741.33

(1) Includes Interest Receivable

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

DuPage Water Commission

Board Balance Sheet

Account Summary As Of 08/31/2023

CINOL			Variance
	Current Year Balance	Prior Year Balance	Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	27,494,165.18	35,641,983.37	-8,147,818.19
120 - INVESTMENTS	201,367,574.02	184,014,966.45	17,352,607.57
131 - WATER SALES	17,696,087.05	17,592,320.68	103,766.37
132 - INTEREST RECEIVABLE	820,542.01	437,586.31	382,955.70
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	148,724.03	144,649.69	4,074.34
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	412,046.35	400,700.69	11,345.66
Total Level1 10 - CURRENT ASSETS:	242,077,380.30	232,265,149.00	9,812,231.30
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	537,026,918.22	535,938,023.50	1,088,894.72
175 - LESS: ACCUMULATED DEPRECIATION	-223,667,507.20	-214,432,634.29	-9,234,872.91
180 - CONSTRUCTION IN PROGRESS	9,477,532.15	2,460,286.01	7,017,246.14
190 - LONG-TERM ASSETS	11,697,240.12	14,629,946.29	-2,932,706.17
Total Level1 17 - NONCURRENT ASSETS:	334,534,183.29	338,595,621.51	-4,061,438.22
Total Assets:	576,611,563.59	570,860,770.51	5,750,793.08
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,558,739.04	12,341,892.10	-1,216,846.94
211 - OTHER CURRENT LIABILITIES	1,030,735.54	613,549.92	-417,185.62
225 - ACCRUED PAYROLL LIABILITIES	77,383.83	203,831.81	126,447.98
226 - ACCRUED VACATION	308,596.91	271,964.19	-36,632.72
250 - CONTRACT RETENTION	526,593.95	0.00	-526,593.95
251 - CUSTOMER DEPOSITS	4,399,698.59	130,542.50	-4,269,156.09
270 - DEFERRED REVENUE	2,856,619.40	4,519,103.16	1,662,483.76
Total Level1 21 - CURRENT LIABILITIES:	22,758,367.26	18,080,883.68	-4,677,483.58
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,086,455.00	3,769,823.00	2,683,368.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,086,455.00	3,769,823.00	2,683,368.00
Total Liability:	23,844,822.26	21,850,706.68	-1,994,115.58
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	549,497,155.95	546,719,532.78	2,777,623.17
Total Level1 30 - EQUITY:	549,497,155.95	546,719,532.78	2,777,623.17
Total Beginning Equity:	549,497,155.95	546,719,532.78	2,777,623.17
Total Revenue	60,450,047.20	55,435,198.88	5,014,848.32
Total Expense	57,180,461.82	53,144,667.83	-4,035,793.99
Revenues Over/(Under) Expenses	3,269,585.38	2,290,531.05	979,054.33
Total Equity and Current Surplus (Deficit):	552,766,741.33	549,010,063.83	3,756,677.50
Total Liabilities, Equity and Current Surplus (Deficit):	576,611,563.59	570,860,770.51	5,750,793.08



		August 2023-2024 Budget	August 2023-2024 Activity	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01 - WATER FUND Revenue 510 - WATER SERVICE								
							% of	Year Completed: 33%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-13,419,383.36	-14,281,538.04	-51,516,111.02	-56,535,300.36	110%	-132,602,602.44	43%
01-511200	O&M PAYMENTS- PRIVATE	-329,984.68	-315,821.66	-1,266,789.01	-1,235,813.81	98%	-3,260,718.23	38%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-758,424.96	-758,424.96	100%	-2,275,274.88	33%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-173,572.50	-173,572.50	-694,290.00	-694,290.00	100%	-2,082,870.00	33%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,175.85	-3,853.85	-4,703.40	-21,452.20	456%	-21,775.00	99%
510 - WATER SERVICE T	otals:	-14,113,722.63	-14,964,392.29	-54,240,318.39	-59,245,281.33	109%	-140,243,240.55	42%
520 - TAXES								
							% of	Year Completed: 33%
01-530010	SALES TAXES - WATER REVENUE	0.00	-757.64	0.00	-11,023.06	0%	0.00	0%
520 - TAXES Totals:		0.00	-757.64	0.00	-11,023.06	0%	0.00	0%
540 - OTHER INCOME								
							% of	Year Completed: 33%
01-581000	INVESTMENT INCOME	-66,640.00	-204,201.58	-266,560.00	-1,136,835.84	426%	-800,000.00	142%
01-582000	INTEREST INCOME	-15,776.02	0.00	-63,104.08	-47,631.99	75%	-189,388.00	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-9,274.98	0%	0.00	0%
540 - OTHER INCOME T	otals:	-82,416.02	-204,201.58	-329,664.08	-1,193,742.81	362%	-989,388.00	121%
Revenue Totals:	-	-14,196,138.65	-15,169,351.51	-54,569,982.47	-60,450,047.20	111%	-141,232,628.55	43%

For Fiscal: 2023-2024 Period Ending: 8/31/2023

Total Percent	2023-2024 Total Budget	Seasonal Percent Used	2023-2024 YTD Activity	2023-2024 Seasonal YT	August 2023-2024 Activitv	August 2023-2024 Budget		
		USEU		Jeasonal II	Activity	Duuzet		Expense
							SERVICES	610 - PERSONNEL S
Year Completed	% of							
	1,990,400.00	81%	520,237.37	643,894.40	130,144.49	147,886.72	ADMIN SALARIES	1-60-611100
	2,225,000.00	84%	617,692.32	735,140.00	168,411.83	187,345.00	OPERATIONS SALARIES	1-60-611200
	36,000.00	24%	8,352.00	34,560.00	2,304.00	0.00	SUMMER INTERNS	1-60-611300
	7,400.00	18%	434.11	2,466.64	0.00	616.67	ADMIN OVERTIME	1-60-611600
	333,750.00	81%	87,540.01	107,467.49	23,358.57	25,498.50	OPERATIONS OVERTIME	1-60-611700
	279,627.50	27%	25,288.37	93,209.16	6,630.23	23,302.29	PENSION	L-60-612100
	980,800.00	81%	218,604.68	268,739.20	57,175.84	66,694.40	MEDICAL/LIFE BENEFITS	1-60-612200
	351,330.08	77%	89,365.80	115,728.11	23,414.69	29,581.99	FEDERAL PAYROLL TAXES	1-60-612300
	13,780.00	4%	161.27	4,593.32	47.87	1,148.33	STATE UNEMPLOYMENT	L-60-612800
	11,400.00	74%	2,807.00	3,800.00	650.00	950.00	TRAVEL	L-60-613100
	77,250.00	39%	9,932.34	25,750.00	3,343.00	6,437.50	TRAINING	1-60-613200
	69,300.00	10%	2,219.00	23,100.00	1,155.00	5,775.00	CONFERENCES	1-60-613301
	20,000.00	36%	2,432.00	6,666.64	0.00	1,666.66	TUITION REIMBURSEMENT	1-60-613302
	25,500.00	102%	8,653.84	8,500.00	2,634.10	2,125.00	OTHER PERSONNEL COSTS	1-60-619100
	25,500.00	77%	1,593,720.11	2,073,614.96	419,269.62	499,028.06		610 - PERSONNEL SI
Year Completed	6,421,537.58 % of	/ / /0	1,555,720.11	2,075,014.50			ERVICES	620 - CONTRACT SE
Year Completed	% of				0.00	016 66		
Year Completed	% of 11,000.00	14%	516.43	3,666.64	0.00	916.66 11 500 00	WATER CONSERVATION PROGRAM	1-60-621000
Year Completed	% of 11,000.00 138,000.00	14% 102%	516.43 47,057.06	3,666.64 46,000.00	12,153.71	11,500.00	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	1-60-621000 1-60-623300
Year Completed	% of 11,000.00 138,000.00 100,000.00	14% 102% 62%	516.43 47,057.06 20,815.41	3,666.64 46,000.00 33,333.32	12,153.71 963.50	11,500.00 8,333.33	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	1-60-621000 1-60-623300 1-60-625100
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00	14% 102% 62% 64%	516.43 47,057.06 20,815.41 31,886.75	3,666.64 46,000.00 33,333.32 50,000.00	12,153.71 963.50 6,423.00	11,500.00 8,333.33 12,500.00	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	1-60-621000 1-60-623300 1-60-625100 1-60-625300
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00	14% 102% 62% 64% 0%	516.43 47,057.06 20,815.41 31,886.75 0.00	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32	12,153.71 963.50 6,423.00 0.00	11,500.00 8,333.33 12,500.00 2,708.33	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00	14% 102% 62% 64% 0% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00	12,153.71 963.50 6,423.00 0.00 0.00	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-626000
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00	14% 102% 62% 64% 0% 61% 54%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-626000 1-60-628000
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00	14% 102% 62% 64% 0% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00	12,153.71 963.50 6,423.00 0.00 0.00	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	-60-621000 -60-623300 -60-625100 -60-625300 -60-625800 -60-626000 -60-628000
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00	14% 102% 62% 64% 0% 61% 54% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-626000 1-60-628000 1-60-629000
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00	14% 102% 62% 64% 0% 61% 54% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-628000 1-60-628000 1-60-629000 620 - CONTRACT SE
	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00	14% 102% 62% 64% 0% 61% 54% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64	12,153.71 963.50 6,423.00 0.00 0.00 13,106.01 46,740.59	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	1-60-621000 1-60-623300 1-60-625300 1-60-625800 1-60-625800 1-60-626000 1-60-628000 1-60-629000 620 - CONTRACT SE 640 - INSURANCE
	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of	14% 102% 62% 64% 0% 61% 54% 61% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	I-60-621000 I-60-623300 I-60-625100 I-60-625300 I-60-625800 I-60-628000 I-60-629000 620 - CONTRACT SE 640 - INSURANCE
	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of 164,000.00	14% 102% 62% 64% 0% 61% 54% 61% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-628000 1-60-629000 620 - CONTRACT SE 640 - INSURANCE 1-60-641100 1-60-641200
	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of 164,000.00 24,300.00	14% 102% 62% 64% 0% 61% 54% 61% 61% 61%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-628000 1-60-628000 1-60-629000 620 - CONTRACT SE
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of 164,000.00 24,300.00 145,000.00 70,000.00	14% 102% 62% 64% 0% 61% 54% 61% 61% 61% 60% 78% 85%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66 41,204.00 16,719.64	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00 48,333.32 23,333.32	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16 10,301.00 4,179.91	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00 12,083.33 5,833.33	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	I-60-621000 I-60-623300 I-60-625100 I-60-625300 I-60-625800 I-60-628000 620 - CONTRACT SE 640 - INSURANCE I-60-641100 I-60-641200 I-60-641500 I-60-641600
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 901,100.00 1,743,600.00 1,743,600.00 24,300.00 145,000.00 455,000.00	14% 102% 62% 64% 0% 61% 54% 61% 61% 61% 60% 78% 85% 72% 88%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66 41,204.00 16,719.64 132,766.64	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00 48,333.32 23,333.32 151,666.64	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16 10,301.00 4,179.91 33,191.66	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00 12,083.33 5,833.33 37,916.66	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	1-60-621000 1-60-623300 1-60-625100 1-60-625300 1-60-625800 1-60-628000 1-60-629000 620 - CONTRACT SE 640 - INSURANCE 1-60-641100 1-60-641200 1-60-641500 1-60-642100
Year Completed	% of 11,000.00 138,000.00 100,000.00 150,000.00 32,500.00 33,000.00 378,000.00 901,100.00 1,743,600.00 % of 164,000.00 24,300.00 145,000.00 70,000.00	14% 102% 62% 64% 0% 61% 54% 61% 61% 61% 60% 78% 85% 72%	516.43 47,057.06 20,815.41 31,886.75 0.00 20,000.00 68,337.07 182,197.66 370,810.38 32,638.32 6,352.66 41,204.00 16,719.64	3,666.64 46,000.00 33,333.32 50,000.00 10,833.32 33,000.00 126,000.00 300,366.64 603,199.92 54,666.64 8,100.00 48,333.32 23,333.32	12,153.71 963.50 6,423.00 0.00 13,106.01 46,740.59 79,386.81 7,107.14 1,588.16 10,301.00 4,179.91	11,500.00 8,333.33 12,500.00 2,708.33 6,000.00 31,500.00 75,091.66 148,549.98 13,666.66 2,025.00 12,083.33 5,833.33	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	I-60-621000 I-60-623300 I-60-625100 I-60-625300 I-60-625800 I-60-628000 620 - CONTRACT SE 640 - INSURANCE I-60-641100 I-60-641200 I-60-641500 I-60-641600

For Fiscal: 2023-2024 Period Ending: 8/31/2023

		August 2023-2024 Budget	August 2023-2024 Activitv	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
650 - OPERAT	TIONAL SUPPORT SRVS							
							% of	Year Completed: 33%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	37,500.00	18,132.65	48%	112,500.00	16%
01-60-651300	NATURAL GAS	2,748.90	218.19	10,995.60	1,253.85	11%	33,000.00	4%
01-60-651401	TELEPHONE	6,388.33	5,938.05	25,553.32	14,912.80	58%	76,660.00	19%
01-60-651403	RADIOS	2,189.12	14,674.00	8,756.48	18,270.00	209%	26,280.00	70%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,000.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.66	1,157.54	9,406.64	6,218.21	66%	28,220.00	22%
01-60-652200	BOOKS & PUBLICATIONS	670.83	4,400.00	2,683.32	4,575.87	171%	8,050.00	57%
01-60-653100	PRINTING- GENERAL	1,258.33	113.00	5,033.32	202.00	4%	15,100.00	1%
01-60-653200	POSTAGE & DELIVERY	533.33	327.36	2,133.32	444.06	21%	6,400.00	7%
01-60-654000	PROFESSIONAL DUES	1,618.75	0.00	6,475.00	7,171.00	111%	19,425.00	37%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	592.82	2,538.96	2,050.51	81%	7,620.00	27%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,083.33	17,098.77	96,333.32	54,757.09	57%	289,000.00	19%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	13,394.64	0.00	0%	40,200.00	0%
01-60-659000	COMPUTER/SOFTWARE MAINTENAI	14,966.66	981.18	59,866.64	14,753.70	25%	179,600.00	8%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,124.55	2,523.04	4,498.20	4,912.43	109%	13,500.00	36%
650 - OPERAT	IONAL SUPPORT SRVS Totals:	71,542.19	48,023.95	286,168.76	147,654.17	52%	858,555.00	17%

660 - WATER OPERATION

01-60-661101	WATER BILLING	11,939,278.67	12,586,962.50	45,834,088.57	49,363,825.03	108%	117,977,061.98	42%
01-60-661102	ELECTRICITY	202,400.00	258,167.01	777,000.00	630,986.21	81%	2,000,000.00	32%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	40,000.00	260,000.00	159,020.85	61%	780,000.00	20%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	83,333.32	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	278,300.00	217,408.30	1,068,375.00	953,125.40	89%	2,750,000.00	35%
01-60-661202	METER STATION, ROV, TANK SITE	17,811.20	995.71	68,376.00	44,791.90	66%	176,000.00	25%
01-60-661300	WATER CHEMICALS	4,825.00	5,328.00	19,300.00	13,931.50	72%	57,900.00	24%
01-60-661400	WATER TESTING	8,478.66	52.50	33,914.64	7,263.97	21%	101,744.00	7%
01-60-662100	PUMPING SERVICES	44,525.00	39,664.50	178,100.00	67,420.75	38%	534,300.00	13%
01-60-662300	METER TESTING & REPAIRS	3,375.00	0.00	13,500.00	3,172.94	24%	40,500.00	8%
01-60-662400	SCADA / INSTRUMENTATION	3,991.66	7,374.69	15,966.64	7,836.04	49%	47,900.00	16%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	2,000.00	0.00	0%	6,000.00	0%
01-60-662600	UNIFORMS	1,833.33	875.42	7,333.32	2,220.18	30%	22,000.00	10%
01-60-662700	SAFETY	14,918.33	6,341.73	59,673.32	22,667.21	38%	179,020.00	13%
01-60-663100	PIPELINE REPAIRS	112,500.00	3,005.62	450,000.00	195,699.58	43%	1,350,000.00	14%
01-60-663200	COR TESTING & MITIGATION	28,750.00	42,259.33	115,000.00	90,491.86	79%	345,000.00	26%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,216.66	28,264.90	132,866.64	34,963.96	26%	398,600.00	9%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,414.90	0.00	17,659.60	7,901.43	45%	53,000.00	15%
01-60-663700	PIPELINE SUPPLIES	8,666.66	12,052.02	34,666.64	44,612.89	129%	104,000.00	43%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	7,050.00	0.00	0%	21,150.00	0%

% of Year Completed: 33%

For Fiscal: 2023-2024 Period Ending: 8/31/2023

		August 2023-2024	August 2023-2024	2023-2024	2023-2024	Seasonal Percent		Total Percent Used
-60-664100	REPAIRS & MAINT- VEHICLES	Budget 3,291.67	Activitv 1,941.59	Seasonal YT 13,166.64	YTD Activitv 8,927.40	Used 68%	Total Budget 39,500.00	23%
-60-664200	FUEL- VEHICLES	3,750.00	2,258.30	15,000.00	11,420.36	76%	45,000.00	25%
-60-664300	LICENSES- VEHICLES	275.00	0.00	1,100.00	0.00	0%	3,300.00	0%
660 - WATER OPERAT		12,802,697.57	13,252,952.12	49,207,470.33	51,670,279.46	105%	127,281,975.98	41%
680 - LAND & LAND F	RIGHTS							
							% of	Year Completed: 33%
-60-681000	LEASES	83.33	0.00	333.32	0.00	0%	1,000.00	0%
-60-682000	PERMITS & FEES	516.66	0.00	2,066.64	2,995.00	145%	6,200.00	48%
680 - LAND & LAND R	RIGHTS Totals:	599.99	0.00	2,399.96	2,995.00	125%	7,200.00	42%
685 - CAPITAL EQUIP	/ DEPREC							
							% of	Year Completed: 33%
-60-685100	COMPUTERS	6,875.00	4,989.54	27,500.00	19,681.40	72%	82,500.00	24%
-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	176,000.00	56,490.35	32%	176,000.00	32%
-60-685800	CAPITALIZED EQUIP	0.00	0.00	-205,000.00	-56,490.35	28%	-205,000.00	28%
-60-686000	VEHICLES	0.00	81,500.26	196,000.00	81,500.26	42%	196,000.00	42%
-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-81,500.26	-196,000.00	-81,500.26	42%	-196,000.00	42%
-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.68	1,700,000.00	1,602,366.70	94%	5,100,000.00	31%
-60-693000	DEPRECIATION- BUILDINGS	283,333.33	246,331.13	1,133,333.32	972,840.31	86%	3,400,000.00	29%
-60-694000	DEPRECIATION-PUMPING EQUIPME	153,333.33	121,722.14	613,333.32	483,862.35	79%	1,840,000.00	26%
-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.12	63,333.32	28,508.54	45%	190,000.00	15%
-60-696000	DEPRECIATION- VEHICLES	15,166.66	11,303.12	60,666.64	41,137.56	68%	182,000.00	23%
685 - CAPITAL EQUIP	/ DEPREC Totals:	899,541.65	792,064.73	3,598,166.60	3,148,396.86	88%	10,794,500.00	29%
710 - CONSTRUCTION	N IN PROGRESS							
							% of	Year Completed: 33%
-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	159,359.39	950,000.00	188,595.52	20%	950,000.00	20%
-60-722202	DPS VALVE REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
-60-722300	GENERATION BUILDING REHAB & M	0.00	62,167.16	4,800,000.00	87,561.22	2%	4,800,000.00	2%
-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	0.00	17,271.70	0%	0.00	0%
-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	28,297.17	4%	750,000.00	4%
-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	1,426.39	0%	500,000.00	0%
-60-771200	CONDITION ASSESSMENT	0.00	78,003.53	500,000.00	100,355.68	20%	500,000.00	20%
-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	546,025.05	6,800,000.00	1,456,764.01	21%	6,800,000.00	21%
-60-772300	REPLACEMENT OF CHILLERS	0.00	1,275.00	0.00	9,525.00	0%	0.00	0%
-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
-60-798000	CAPITALIZED FIXED ASSETS	0.00	-846,830.13	-15,800,000.00	-1,889,796.69	12%	-15,800,000.00	12%
710 - CONSTRUCTION	N IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0%	0.00	

		August 2023-2024 Budget	August 2023-2024 Activity	2023-2024 Seasonal YT	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
850 - ESCROW FUN	NDED CONSTRUCTION	Dutect	Activity	Scusonar T		USCU USCU		
							% of	Year Completed: 33%
01-80-850001	METERING STATION	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	701,530.16	1,200,000.00	701,530.16	58%	1,200,000.00	58%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-701,530.16	-4,200,000.00	-701,530.16	17%	-4,200,000.00	17%
850 - ESCROW FUN	DED CONSTRUCTION Totals:	0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:	-	14,504,317.75	14,650,351.27	56,100,453.77	57,180,461.82	102%	148,095,668.56	39%
01 - WATER FUND Tota	lls:	308,179.10	-519,000.24	1,530,471.30	-3,269,585.38	-214%	6,863,040.01	-48%



MEMORANDUM

To: Paul May, General Manager

From: Cheryl Peterson, Financial Administrator

Date: 9/12/2023

Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 21, 2023, Commission meeting:

August 9, 2023, to September 12, 2023, A/P Report		\$12,696,559.68
Accrued and estimated payments required before		4 6 4 1 1 7 5 00
October 2023 Commission meeting		4,641,175.00
Т	otal	\$17,337,734.68

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/12/2023

Summarized by Payable Account

			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Payable Account:	01-211000 - ACCOUNTS PAYABLE				
Vendor: 2464 INV0006998	A.K. MULCH & FIREWOOD CA7 for MS1E Drainage	08/31/2023	236.00	Payable Count: (1)	236.00 236.00
	-	00/01/2020	230.00		
Vendor: <u>2460</u> 51993	Action Screen Print & Embroidery Hat Embroidery	08/29/2023	1,130.00	Payable Count: (2)	2,173.85 1,130.00
<u>51977</u>	IML Promo Items	09/12/2023	1,043.85		1,043.85
1000	450044		·	Daughla Causti (2)	
Vendor: <u>1663</u> 2000789202	AECOM Lexington Pump Station - Condition Assessment	08/15/2023	15,411.33	Payable Count: (3)	36,796.73 15,411.33
2000778607	Lexington Pump Station - Condition Assessment	08/17/2023	18,225.64		18,225.64
2000790341	Tollway Review	08/24/2023	3,159.76		3,159.76
Vendor: <u>1292</u>	APWA - ILLINOIS PUBLIC SERVICE INSTITUTE			Payable Count: (1)	815.00
INV0007016	Registration - Sanchez	09/12/2023	815.00		815.00
Vendor: <u>1052</u>	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	/ICES, INC.		Payable Count: (1)	465.00
<u>4829298</u>	Additional Auto	08/31/2023	465.00		465.00
Vendor: <u>2303</u>	Atlas Bobcat, LLC			Payable Count: (1)	932.71
<u>K42486</u>	Annual PM Service to Bobcat E26	08/31/2023	932.71		932.71
Vendor: <u>2173</u>	Atomatic Mechanical Services, Inc.			Payable Count: (1)	1,158.22
SRV23-04209	Service Call for Cooling Issues in Office Area	08/15/2023	1,158.22		1,158.22
Vendor: <u>2251</u>	Badger Meter			Payable Count: (1)	2,317.56
80136304	Cellular Fees for Beacon Endpoints	08/31/2023	2,317.56		2,317.56
Vendor: <u>1731</u>	Benchmark Construction Co, Inc.			Payable Count: (1)	6,923.13
2115 FINAL	Heaters for PSD-11	07/31/2023	6,923.13		6,923.13
Vendor: <u>2283</u>	BMO HARRIS CREDIT CARD			Payable Count: (1)	10,372.10
INV0006994	Combined Statements: August 2023	08/31/2023	10,372.10		10,372.10
Vendor: <u>1135</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER C			Payable Count: (1)	12,586,962.50
INV0007015	WATER BILLING: August 2023	08/31/2023	12,586,962.50		12,586,962.50
Vendor: <u>2321</u>	Concentric Integration, LLC			Payable Count: (1)	165.00
0249366	Cellular Backhaul Support	08/31/2023	165.00		165.00
Vendor: <u>2320</u>	Crown Equipment Corporation			Payable Count: (1)	424.30
133633883	Water Deionizer Cartridge	08/15/2023	424.30	i dyable count. (1)	424.30
Vendor: <u>1240</u>	DOOR SYSTEMS, INC.			Payable Count: (1)	434.00
<u>929423</u>	Gate Service Call	08/31/2023	434.00	i dyable count. (1)	434.00
Vendor: <u>2041</u>	F.E. MORAN, INC.			Payable Count: (1)	1,240.00
001-348123372	Service Call - Heat Sensor Alarm	08/31/2023	1,240.00	rayable count. (1)	1,240.00
Vendor: <u>2452</u>	Georgia Western LLC			Payable Count: (2)	3,005.62
87011	Bearings for Manual Valve Repairs	08/31/2023	2,982.00	Payable Coulit. (2)	2,982.00
87014	Shipping Charges for PO 40432	08/31/2023	23.62		23.62
Vendor: <u>1055</u>	GRAINGER			Payable Count: (1)	3,550.25
9819566051	Safety Supplies	08/31/2023	3,550.25	<u> </u>	3,550.25
Vendor: <u>1904</u>	IT SAVVY LLC			Payable Count: (1)	4,524.90
05078609	IT Network Monitoring	09/12/2023	4,524.90	<u> </u>	4,524.90
Vendor: <u>1391</u>	J. J. KELLER & ASSOCIATES, INC.			Payable Count: (1)	113.66
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Board Open Payable Report

As Of 09/12/2023

Board Open Paya	ble Report			As	Of 09/12/2023
			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
<u>9108335182</u>	Labor Law Update Subscription Renewal	09/12/2023	113.66		113.66
Vendor: 2198	Meccon Industries, Inc.			Payable Count: (1)	18,762.00
<u>51423</u>	Pump & Motor Work	08/31/2023	18,762.00		18,762.00
Vendor: <u>2426</u>	METRO TANK AND PUMP COMPANY			Payable Count: (1)	366.00
<u>19279</u>	Service Call - Leak in Diesel Fuel Hose Fitting	08/31/2023	366.00		366.00
Vendor: <u>2189</u>	NCPERS Group Life Ins.			Payable Count: (3)	132.84
INV0006923	NCPERS - IMRF 6641	08/04/2023	44.28		44.28
INV0006954	NCPERS - IMRF 6641	08/18/2023	44.28		44.28
INV0006980	NCPERS - IMRF 6641	09/01/2023	44.28		44.28
Vendor: <u>1395</u>	ODP Business Solutions, LLC			Payable Count: (2)	193.04
325318020001	Office Supplies	08/24/2023	119.99		119.99
325818013001	Office Supplies	08/31/2023	73.05		73.05
Vendor: <u>2240</u>	O'Leary's Contractors Equipment & Supply, Inc.			Payable Count: (1)	177.38
475731	Arrow Board Repair	08/29/2023	177.38		177.38
Vendor: 1953				Develop County (2)	
	RHINO MARKING SYSTEMS	00/21/2022		Payable Count: (2)	8,569.66
CMR204665	TriView Test Stations - Credit for Sales Tax	08/31/2023	-685.59		-685.59
<u>R204665</u>	TriView Test Stations	08/31/2023	9,255.25		9,255.25
Vendor: <u>1777</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (1)	1,289.00
970464	Temperature Immersion Sensors for HVAC System	08/31/2023	1,289.00		1,289.00
Vendor: <u>2463</u>	Sporty's Catering			Payable Count: (1)	762.00
2251143	Catering - Intern Luncheon	08/31/2023	762.00		762.00
Vendor: <u>1773</u>	STAPLES ADVANTAGE			Payable Count: (1)	415.21
3546823971	Office Supplies	09/12/2023	415.21		415.21
Vendor: <u>2163</u>	Sterling Talent Solutions			Payable Count: (1)	439.10
9487581	Background Checks	08/17/2023	439.10		439.10
Vendor: 2230	-			Deveble County (1)	1 021 25
Vendor: 2230 1864	Strategia Consulting LLC Consulting Services	08/31/2023	1,031.25	Payable Count: (1)	1,031.25 1,031.25
	consulting services	08/31/2023	1,031.25		1,031.25
Vendor: <u>2029</u>	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (2)	113.00
0000308342	Document Printing	08/15/2023	5.00		5.00
0000308443	OPS Valve Map	08/29/2023	108.00		108.00
Vendor: <u>1445</u>	WESTCHESTER LOCK & KEY SERVICE, INC.			Payable Count: (1)	32.00
<u>5974</u>	Locker Keys	09/12/2023	32.00		32.00
Vendor: <u>2096</u>	William A. Fates			Payable Count: (1)	1,666.67
INV0006995	Service as Treasurer: September 2023	09/05/2023	1,666.67	, ,	1,666.67
		Pavable	Account 01-211000	Payable Count: (42) Total:	12,696,559.68
		i ayabic		, and count (+2) rotal.	12,000,000,000

Payable Account Summary

Account		Count	Amount
01-211000 - ACCOUNTS PAYABLE		42	12,696,559.68
	Report Total:	42	12,696,559.68

Payable Fund Summary

Fund			Amount
01 - WATER FUND		42	12,696,559.68
	Report Total:	42	12,696,559.68

DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 10-19-23 Board Meeting Date: September 21, 2023

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
	Envision Health Care - Administration Fees			
	Healthiest You			
	NCPERS - IMRF			
	ComEd - Utility Charges			
	Mid American Energy Services - Utility Charges			
	City of Chicago - Lexington, Electric			
	City of Chicago - Lexington Labor Costs City of Chicago - Repairs & Maintenance			
	City of Naperville -Meter Station Electric Bills			
	Nicor - Gas			
	Comcast - Internet Service			
	AT & T - Telephone Charges			
	AT & T - Scada Backhaul Network/IP Flex			
	Fed - Ex - Postage/Delivery			
	Procurement Card Charges			
	Anderson - Pest Control			
	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Leas Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
	Logical Media - Hosting Services			
	William Fates - Treasurer			
	Baker Tilly			
	Schirott, Luetkehans & Garner, LLC			
	Schirott, Luetkehans & Garner, LLC - MOY IT Savvy - Network Support			
	Alexander Kefaloukos - Security			
	Red Wing - Uniforms			
	Elmhurst Occupational Health - New employee			
	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
6,000.00	AECOM - Tollway TM Review			
3,000.00	Atomatic - Chiller Issues			
500.00	Badger Meter - Cellular Fees for Beacon Endpoints			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
300.00	Benchmark - Frame & Lid Rehab			
12,000.00	Benchmark - QR 12/21 WAO 16 Final Payment			
	Casey General - Installation of Fabric Structures			
	City of Elmhurst - Quarterly Service			
	Core & Main - Sensus OMNI+ Hydrant Meters			
	Core & Main - Supplies for Meter Station Drainage			
	Dave Chapman - IPSI Estimated Reimbursed Expenses			
	Dell - Visio Plan 1 License Donohue & Associates - Watermain Improvements			
	Dononue & Associates - watermain improvements Door Systems - Gate Repairs			
	Door Systems - Gate Repairs Door Systems - Assessment of Gate #2 Damage			
	Ebel's Ace Hardware - Project Supplies			
	GPRSINC.COM - Ground Penetrating Radar Locating Services			
	HarCham 2018 Diasol Spill Collection Sump Removal			

DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 10-19-23 Board Meeting Date: September 21, 2023

20.000.00 Hexagon - Additional Infor Licenses

- 4,500.00 Home Depot Milwaukee Core Drill Kit
- 1,000.00 Home Depot Project Supplies
- 800.00 Illinois Public Service Institute Conferences for Cardenas
- 200.00 ISAWWA Leadership Series
- 9,000.00 Joliet Junior College Electrical Safety Classes
- 10,000.00 Julie Quarterly Service
- 1,000.00 Kara Company Julie Marking Paint
- 4.000.00 Kieft Brothers Basin & Grates for MS Drainage
- 75.000.00 Meccon Rigging/Transport/Millwright Services for Pump & Motor
- 3 000 00 New Horizon Microsoft 365 Administrator Online Training
- 600.00 Office Depot Supplies
- 4,500.00 Premier Fall Protection Annual Recertification of Standpipe
- 2,000.00 Program One Window Cleaning
- 300.00 Red Wing Safety Shoes Lebed
- 300.00 Red Wing Safety Shoes Loster
- 300.00 Red Wing Safety Shoes Marusarz
- 1,500.00 Rey Cardenas IPSI Expense Reimbursement
- 200.00 Regional Truck Repair Bed Liner Unit 34
- 1,100.00 Regional Truck Betterbuilt Job Box Unit 34
- 4,000.00 Regional Truck Install Power Inverter & Steps E350
- 3,000.00 Reliable Uniforms
- 600.00 Roesch Ford Trouble Code & Routine Maintenance #46
- 8,500.00 SCARCE Mason Art & Launch Digital Marketing
- 800.00 Skarshaug Electrical Glove/Boot Testing
- 900.00 Specialty Mat Mat Service
- 20,000.00 Superior Industrial Alignment/Mechanical Seal Service on HLP#9
- 1,500.00 Triton Electronics Annual Calibration of Test Equipment
- 2,000.00 Villa Park Office Equipment File Cabinets
- 300,000.00 Baxter and Woodman/Boller Construction SCADA
- 30,000.00 Carollo SCADA Replacement
- 20,000.00 Strand SCADA Replacement
- 85.000.00 ITSavvy Unitrends Renewal
- 50.000.00 Carollo Alt Water Source Study
- 700,000.00 LAN MOY Engineering
- 1,220,000.00 LAN MOY Engineering
- 40,000.00 Raftelis
- 75,000.00 Burns & McDonnell
- 20,000.00 Sikich Professional Services
- 25,000.00 Tyler Incode Annual Fees
- 50.000.00 DeLasCasas TIB Engineering & Commissioning
- 40.000.00 DeLasCasas Stray Current Mitigation Resident Engineering
- 30,000,00 Del asCasas TW-2 Feasibility Testing
- 15.000.00 Farwest CP Parts
- 15,000.00 Chicago Tribune Contract Ad
- 5,000.00 Chicago Sun-Times Contract Ad
- 700,000.00 JJH Generator Building Contractor
- 70,000.00 Greeley & Hansen Resident Engineer Services
- 10,000.00 CGMT Concrete Testing

4,641,175.00