

CITY OF PERU

TREASURER'S REPORT



MAY 2020

JACKSON POWELL, TREASURER

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 29,586.47	\$ 1,224,442.92	\$ (1,120,249.37)	\$ 0.79	\$ 133,780.81	Unassigned	\$133,780.81	133,780.81
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 235,075.41	\$ 1,038,168.09	\$ (1,268,048.04)	\$ 191.62	\$ 5,387.08	Unassigned	139,167.89	139,167.89
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 40,104.20	\$ 646,058.00	\$ (662,727.58)	\$ 0.70	\$ 23,435.32	Unassigned	162,603.21	162,603.21
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,543,893.57	\$ 8,781.91	\$ -	\$ 988.64	\$ 1,553,664.12	Unassigned	1,716,267.33	1,716,267.33
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	1,716,267.33	1,716,267.33
General Fund Operating Reserve CDs	\$ 2,335,591.03	\$ -	\$ -	\$ -	\$ 2,335,591.03	Unassigned	4,051,858.36	4,051,858.36
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.56	\$ -	\$ -	\$ 0.01	\$ 401.57	Unassigned	4,052,259.93	4,052,259.93
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,092,326.56	\$ 138,607.52	\$ (242,705.24)	\$ 1,339.84	\$ 1,989,568.68	Restricted	4,052,259.93	6,041,828.61
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 816,467.39	\$ 15,034.56	\$ -	\$ 243.93	\$ 831,745.88	Committed	4,052,259.93	6,873,574.49
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 460,107.72	\$ 130,046.43	\$ -	\$ 294.63	\$ 590,448.78	Restricted	4,052,259.93	7,464,023.27
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 771,213.87	\$ 20,833.00	\$ (125,000.00)	\$ 493.85	\$ 667,540.72	Restricted	4,052,259.93	8,131,563.99
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,788.37	\$ -	\$ -	\$ 0.86	\$ 6,789.23	Restricted	4,052,259.93	8,138,353.22
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 39,557.46	\$ 100.00	\$ (5,000.00)	\$ 3,423.47	\$ 38,080.93	Restricted	4,052,259.93	8,176,434.15
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,052,259.93	8,213,079.16
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	4,052,259.93	8,308,542.10
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,052,259.93	8,320,364.24
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 101,528.78	\$ -	\$ (6,117.18)	\$ 65.01	\$ 95,476.61	Restricted	4,052,259.93	8,415,840.85
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 28,450.00	\$ 2,100.00	\$ -	\$ -	\$ 30,550.00	Restricted	4,052,259.93	8,446,390.85

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$525,203.59	\$140,691.74	(\$85,089.46)	\$15.28	\$580,821.15	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$37,264.45	\$46,673.38	(\$68,125.40)	\$11.13	\$15,823.56	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$943,348.18	\$143,613.80	\$0.00	\$392.46	\$1,087,354.44	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$141,385.36	\$272.36	(\$7,133.71)	\$44.39	\$134,568.40	Restricted
Midland States Bank Acct #5405000027	\$88,557.82	\$2,441.18	\$0.00	\$0.75	\$90,999.75	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$225,568.15					
Recreation Fund						
Heartland Acct #6506399	\$50,947.76	\$0.00	\$0.00	\$0.52	\$50,948.28	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,697.40	\$0.00	\$0.00	\$0.16	\$5,697.56	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$328,782.54	\$0.00	\$0.00	\$9.00	\$328,791.54	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$16,938.81	\$0.00	\$0.00	\$0.46	\$16,939.27	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,311,943.95					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,830.92	\$0.00	(\$5.00)	\$1.52	\$81,827.44	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,827.44					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account Heartland - Acct #6506429	\$735,319.87	\$2,405,803.13	(\$2,777,728.32)	\$31.91	\$363,426.59	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,929,766.52	\$2,233,504.27	(\$2,440,412.35)	\$875.29	\$2,723,733.73	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,478.34	\$0.00	\$0.00	\$12.82	\$756,491.16	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,890.09	\$0.00	\$0.00	\$10.85	\$222,900.94	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$1,009.39	\$3,144.86	\$0.00	\$0.00	\$4,154.25	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,307.93	\$0.00	\$0.00	\$0.90	\$53,308.83	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$487,809.53	\$4,500.00	(\$22,584.88)	\$145.74	\$469,870.39	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$1,759,055.19	\$513,375.84	\$0.00	\$153.99	\$2,272,585.02	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,283,818.99	\$0.00	(\$250,000.00)	\$0.00	\$4,033,818.99	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,487,781.23	\$0.00	(\$250,000.00)	\$0.00	\$6,237,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,273.29	\$0.00	\$0.00	\$0.00	\$280,273.29	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,418,344.42					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,497.43	\$0.00	\$0.00	\$4.80	\$572,502.23	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,391.63	\$0.00	\$0.00	\$3.60	\$442,395.23	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$639,237.41	\$0.00	(\$638,281.25)	\$5.40	\$961.56	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$963.20	\$96,029.17	\$0.00	\$0.08	\$96,992.45	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$1,112,851.47					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,531,195.89					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund	(\$135,533.79)	\$6,184.07	(\$93,038.95)	\$0.00	(\$222,388.67)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.08	\$0.00	\$0.00	\$0.10	\$3,418.18	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$	(218,970.49)				
Landfill Enterprise Fund						
Operating Checking Account	\$417,911.92	\$2,257.01	(\$1,399.00)	\$124.85	\$418,894.78	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,917.36	\$0.00	\$0.00	\$11.55	\$131,928.91	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$118,230.73	\$0.00	\$0.00	\$287.19	\$118,517.92	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$119,040.28	\$0.00	\$0.00	\$0.00	\$119,040.28	Restricted
Total Landfill Enterprise Fund					\$1,242,390.90	
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$41.89	\$19,194.00	\$0.00	\$0.00	\$19,235.89	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,430.70	\$600.00	(\$420.00)	\$12.68	\$42,623.38	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$1,464.96	\$0.00	\$0.00	\$0.00	\$1,464.96	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$74,823.73	\$18,522.83	\$0.00	\$0.60	\$93,347.16	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$156,671.39	
TOTAL ENTERPRISE FUNDS					\$19,711,287.69	

FUND BALANCES

Fund Type	Amount
General Fund	\$8,446,390.85
Special Revenue Funds	2,311,943.95
Trust Funds	81,827.44
Enterprise Funds	19,711,287.69
Total Of All Fund Types	\$30,551,449.93

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	7,248,253.71
Committed Fund Balances	5,883,822.12
Assigned Fund Balances	132,107.95
Unassigned Fund Balances	17,287,266.15
Total of All Fund Characteristics	\$30,551,449.93

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$4,902,086	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,300,152	\$250,000	\$1,447,422	74,999
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$900,800	\$250,000	\$1,101,246	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,421,661	\$250,000	\$6,165,302	-
Peru Federal Savings CD Investments	\$1,593,532	See Above		
Heartland Transaction Accounts	\$4,199,350	\$250,000	\$5,989,191 **	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,084,376	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$403,387			
Negotiable Certificates of Deposit Investments	\$8,649,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$38,081	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$1,110,671	N/A	\$1,110,671	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$4,154	N/A	N/A	
		Total Deposit Risk Exposure		82,860
Total	\$30,551,449.93			

*collateral balances as of 4/30/20 unless indicated otherwise

** 5/31/20

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,680,011.61	\$67,528.69	\$ (21,125.25)	\$2,726,415.05

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$10,848,047.75	\$443,273.81	\$ (91,298.42)	\$11,200,023.14

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$469,870	
Electric Fund Operating Reserve	\$2,723,734	
Garbage Fund	\$15,824	
Illinois Valley Regional Airport	(\$222,389)	(\$222,389)
Landfill Operating	\$418,895	
Motel Tax	\$831,746	
Water & Sewer - Guaranteed Water Deposits	\$42,623	
Totals	\$4,280,303	(\$222,389)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$469,870)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,623)	
Net Funds Available in Combined Operating Account	\$3,767,809	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Capital One Bank USA	CD	140420TX8	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Capital One Bank	CD	14042E4Z0	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$151,429.95	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,015.01	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$258,350.52	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$361,384.80	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
Total General Fund				\$2,335,591.03			
Landfill Enterprise Fund							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$119,040.28	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$118,517.92	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$691,567.21			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD	538036DQ4	\$100,000.00	2.65%	15-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00	1.75%	22-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00	2.35%	29-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Guaranty State Bank	CD	401228AV3	\$250,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	First Business	CD	31938QN67	\$250,000.00	2.00%	31-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673SF4	\$50,000.00	2.75%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00	2.70%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Haven Savings Bank	CD	41939HBB7	\$50,000.00	1.60%	18-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Veritex Comnty Bank	CD	923450BX7	\$50,000.00	1.65%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	First Internet	CD	32056GDD9	\$200,000.00	3.00%	28-Dec-20	Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-Jan-21	Unassigned

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (5t	CD	70344	\$128,930.75	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$403,387.34	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Total Operating Reserve				\$6,237,781.23			
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$190,197.21	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$261,293.72	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$4,033,818.99			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,342.55	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (5t	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,273.29			
Total Electric Light Fund Enterprise				\$10,551,873.51			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$13,674,494.69			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$8,649,979.38
Central Bank Certificates of Deposit	\$618,134.37
Midland State Certificates of Deposit	\$95,462.94
LaSalle State Bank Certificates of Deposit	\$1,333,868.58
Hometown Bank Certificates of Deposit	\$472,268.91
Peru Federal Savings Bank	\$1,593,531.68
First State Bank of Mendota	\$403,387.34
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$13,674,494.69