

CITY OF PERU

TREASURER'S REPORT



AUGUST 2020
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
2020 Bond Account	1
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-9
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	4
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound & Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
Recreation Fund	2
TIF 1,2,3,4 & 5 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

Treasurer's Monthly Report

August 31, 2020

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	\$ 39,309.28	\$ 3,332,105.01	\$ (2,138,514.69)	\$ 0.85	\$ 1,232,900.45	Unassigned	\$1,232,900.45	1,232,900.45
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 378,729.21	\$ 1,064,287.04	\$ (1,249,324.61)	\$ 65.54	\$ 193,757.18	Unassigned	1,426,657.63	1,426,657.63
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 16,071.33	\$ 1,308,881.41	\$ (981,064.81)	\$ 0.78	\$ 343,888.71	Unassigned	1,770,546.34	1,770,546.34
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,557,953.85	\$ 34,829.58	\$ (75,000.00)	\$ 192.71	\$ 1,517,976.14	Unassigned	3,288,522.48	3,288,522.48
Heartland Acct #5840023088	\$ -	\$ 213.70	\$ (213.70)	\$ -	\$ -	Unassigned	3,288,522.48	3,288,522.48
General Fund Operating Reserve CDs	\$ 1,835,591.03	\$ -		\$ 1,877.98	\$ 1,837,469.01	Unassigned	5,125,991.49	5,125,991.49
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.59	\$ -	\$ -	\$ 0.01	\$ 401.60	Unassigned	5,126,393.09	5,126,393.09
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,919,632.27	\$ 164,662.30	\$ (543,066.51)	\$ 237.45	\$ 1,541,465.51	Restricted	5,126,393.09	6,667,858.60
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 870,020.84	\$ 31,244.47	\$ -	\$ 260.31	\$ 901,525.62	Committed	5,126,393.09	7,569,384.22
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 851,089.63	\$ 130,046.43	\$ -	\$ 105.28	\$ 981,241.34	Restricted	5,126,393.09	8,550,625.56
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 9,500,204.12	\$ -	\$ (2,118,973.50)	\$ 1,175.15	\$ 7,382,405.77	Restricted	5,126,393.09	15,933,031.33
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,790.94	\$ -	\$ -	\$ 0.87	\$ 6,791.81	Restricted	5,126,393.09	15,939,823.14
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 42,109.50	\$ 100.00	\$ -	\$ 3,428.22	\$ 45,637.72	Restricted	5,126,393.09	15,985,460.86
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	5,126,393.09	16,022,105.87
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	5,126,393.09	16,117,568.81
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	5,126,393.09	16,129,390.95
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,555.77	\$ -	\$ -	\$ 11.82	\$ 95,567.59	Restricted	5,126,393.09	16,224,958.54
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 250.00	\$ 2,000.00	\$ -	\$ -	\$ 2,250.00	Restricted	5,126,393.09	16,227,208.54

Treasurer's Monthly Report

August 31, 2020

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	\$611,276.40	\$135,737.05	(\$81,249.08)	\$16.78	\$665,781.15	Committed
Garbage Fund	\$14,710.25	\$78,326.20	(\$68,083.40)	\$4.40	\$24,957.45	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,255,930.26	\$30,438.48	\$0.00	\$535.25	\$1,286,903.99	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$134,534.31	\$58.69	\$0.00	\$34.28	\$134,627.28	Restricted
Midland States Bank Acct #5405000027	\$97,111.59	\$2,530.77	\$0.00	\$0.83	\$99,643.19	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$234,270.47					
Recreation Fund						
Heartland Acct #6506399	\$50,949.15	\$0.00	\$0.00	\$0.41	\$50,949.56	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,697.88	\$0.00	\$0.00	\$0.20	\$5,698.08	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$341,087.74	\$191,214.51	\$0.00	\$11.95	\$532,314.20	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$62,220.36	\$5,338.81	\$0.00	\$2.18	\$67,561.35	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$17,704.67	\$41,194.04	(\$3,944.25)	\$0.62	\$54,955.08	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,920,891.33					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,835.26	\$0.00	\$0.00	\$1.30	\$81,836.56	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,836.56					

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	\$266,055.25	\$3,380,158.26	(\$2,889,225.08)	\$29.62	\$757,018.05	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,817,682.23	\$3,404,713.88	(\$3,410,254.45)	\$1,142.26	\$3,813,283.92	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,516.39	\$0.00	\$0.00	\$12.81	\$756,529.20	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,925.20	\$0.00	\$0.00	\$9.82	\$222,935.02	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$102,226.85	\$350,000.00	(\$19,161.57)	\$18,472.60	\$451,537.88	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,310.60	\$0.00	\$0.00	\$0.90	\$53,311.50	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$461,839.80	\$5,800.00	(\$9,168.65)	\$138.18	\$458,609.33	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$3,557,080.53	\$69,519.32	\$0.00	\$233.90	\$3,626,833.75	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,033,818.99	\$0.00	\$0.00	\$1,016.90	\$4,034,835.89	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,887,781.23	\$0.00	(\$399,000.00)	\$0.00	\$4,488,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,273.29	\$0.00	\$0.00	\$198.72	\$280,472.01	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,944,147.78					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$0.00	\$0.00	\$0.00	\$3.68	\$3.68	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$0.00	\$0.00	\$0.00	\$2.76	\$2.76	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$289,072.89	\$96,029.17	\$0.00	\$19.01	\$385,121.07	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$385,127.51					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,329,275.29					

Treasurer's Monthly Report

August 31, 2020

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	(\$223,297.73)	\$9,457.71	(\$3,078.38)	\$0.00	-\$216,918.40	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.35	\$0.00	\$0.00	\$0.09	\$3,418.44	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (213,499.96)					
Landfill Enterprise Fund						
Operating Checking Account	\$414,326.55	\$4,920.13	(\$3,353.72)	\$123.97	\$416,016.93	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,948.63	\$0.00	\$0.00	\$8.68	\$131,957.31	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$118,517.92	\$0.00	\$0.00	\$289.26	\$118,807.18	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	\$1,239,830.71					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$57,628.28	\$19,194.00	\$0.00	\$3.79	\$76,826.07	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,610.43	\$850.00	(\$570.00)	\$12.75	\$42,903.18	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$91,412.15	\$18,522.83	\$0.00	\$0.62	\$109,935.60	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$229,664.85					
TOTAL ENTERPRISE FUNDS	\$20,585,270.89					

FUND BALANCES

Fund Type	Amount
General Fund	\$16,227,208.54
Special Revenue Funds	2,920,891.33
Trust Funds	81,836.56
Enterprise Funds	20,585,270.89
Total Of All Fund Types	\$39,815,207.32

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$13,370,356.80
Committed Fund Balances	\$6,412,904.45
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$19,899,838.12
Total of All Fund Characteristics	\$39,815,207.32

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	\$11,712,414	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$2,570,522	\$250,000	\$1,447,422	1,345,368
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$909,484	\$250,000	\$1,099,375 ***	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,581,797	\$250,000	\$6,165,302	763,410
Peru Federal Savings CD Investments	\$1,596,915	See Above		
Heartland Transaction Accounts	\$7,004,996	\$250,000	\$6,011,239 **	743,757
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,097,922 **	-
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	\$6,400,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$45,638	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$109,942	N/A	\$109,942	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$451,538	N/A	N/A	
		Total Deposit Risk Exposure		2,860,396
Total	\$39,815,207.32			

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

** 6/30/20

*** 9/2/20

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	\$2,818,199.67	\$74,306.59	\$ (11,652.25)	\$2,880,854.01

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	\$11,807,311.83	\$668,806.66	\$ (89,479.66)	\$12,386,638.83

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$458,609	
Electric Fund Operating Reserve	\$3,813,284	
Garbage Fund	\$24,957	
Illinois Valley Regional Airport	(\$216,918)	(\$216,918)
Landfill Operating	\$416,017	
Motel Tax	\$901,526	
Water & Sewer - Guaranteed Water Deposits	\$42,903	
Totals	\$5,440,378	(\$216,918)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$458,609)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,903)	
Net Funds Available in Combined Operating Account	\$4,938,866	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$151,641.75	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,164.95	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	\$258,982.60	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	\$362,268.96	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				\$1,837,469.01			
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	\$118,807.18	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				\$691,856.47			
Electric Light Enterprise Fund							
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
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 (5)	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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$4,488,781.23			
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	\$190,662.55	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	\$261,845.28	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UUJ5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$4,034,835.89			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,541.27	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,472.01			
Total Electric Light Fund Enterprise				\$8,804,089.13			
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			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Total Fund Investments				\$11,428,877.55			
Certificate of Deposit Investments by Depos		Amount					
Purchased Negotiable Certificates of Deposit				\$6,400,979.38			
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				\$1,596,914.54			
First State Bank of Mendota				\$403,387.34			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments		\$11,428,877.55					