

CITY OF PERU

TREASURER'S REPORT



SEPTEMBER 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	\$ 1,232,900.45	\$ 2,571,399.15	\$ (3,694,803.48)	\$ 0.82	\$ 109,496.94	Unassigned	\$109,496.94	109,496.94
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 193,757.18	\$ 1,055,172.73	\$ (1,178,772.69)	\$ 42.10	\$ 70,199.32	Unassigned	179,696.26	179,696.26
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 343,888.71	\$ 954,850.27	\$ (1,245,055.02)	\$ 1.89	\$ 53,685.85	Unassigned	233,382.11	233,382.11
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,517,976.14	\$ 52,963.47	\$ -	\$ 156.39	\$ 1,571,096.00	Unassigned	1,804,478.11	1,804,478.11
Heartland Acct #5840023088	\$ -	\$ 3,623.56	\$ (3,623.56)	\$ -	\$ -	Unassigned	1,804,478.11	1,804,478.11
General Fund Operating Reserve CDs	\$ 1,837,469.01	\$ -		\$ 1,821.45	\$ 1,839,290.46	Unassigned	3,643,768.57	3,643,768.57
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.60	\$ -	\$ -	\$ 0.01	\$ 401.61	Unassigned	3,644,170.18	3,644,170.18
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,541,465.51	\$ 179,386.35	\$ (897,293.17)	\$ 158.81	\$ 823,717.50	Restricted	3,644,170.18	4,467,887.68
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 901,525.62	\$ 26,974.93	\$ -	\$ 266.44	\$ 928,766.99	Committed	3,644,170.18	5,396,654.67
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 981,241.34	\$ 130,046.43	\$ -	\$ 101.09	\$ 1,111,388.86	Restricted	3,644,170.18	6,508,043.53
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 7,382,405.77	\$ -	\$ (914,168.00)	\$ 760.58	\$ 6,468,998.35	Restricted	3,644,170.18	12,977,041.88
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,791.81	\$ -	\$ -	\$ 0.84	\$ 6,792.65	Restricted	3,644,170.18	12,983,834.53
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 45,637.72	\$ 100.00	\$ -	\$ (2,417.55)	\$ 43,320.17	Restricted	3,644,170.18	13,027,154.70
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,644,170.18	13,063,799.71
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,644,170.18	13,159,262.65
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,644,170.18	13,171,084.79
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,567.59	\$ -	\$ -	\$ 9.85	\$ 95,577.44	Restricted	3,644,170.18	13,266,662.23
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	Restricted	3,644,170.18	13,268,912.23

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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	\$665,781.15	\$132,427.49	(\$102,007.25)	\$18.28	\$696,219.67	Committed
Garbage Fund	\$24,957.45	\$71,440.54	(\$67,784.13)	\$7.38	\$28,621.24	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,286,903.99	\$35,518.79	\$0.00	\$537.14	\$1,322,959.92	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$134,627.28	\$0.00	\$0.00	\$33.20	\$134,660.48	Restricted
Midland States Bank Acct #5405000027	\$99,643.19	\$2,015.00	\$0.00	\$0.81	\$101,659.00	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$236,319.48					
Recreation Fund						
Heartland Acct #6506399	\$50,949.56	\$0.00	\$0.00	\$0.41	\$50,949.97	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,698.08	\$0.00	\$0.00	(\$0.68)	\$5,697.40	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$532,314.20	\$156,894.55	(\$10,338.00)	\$14.58	\$678,885.33	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$67,561.35	\$45,266.74	(\$5,455.50)	\$1.76	\$107,374.35	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$54,955.08	\$35,461.22	\$0.00	\$1.43	\$90,417.73	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,214,945.09					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,836.56	\$0.00	\$0.00	\$1.34	\$81,837.90	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,837.90					

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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	\$757,018.05	\$3,805,158.26	(\$3,945,887.07)	\$33.01	\$616,322.25	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,813,283.92	\$3,055,274.54	(\$3,839,314.52)	\$1,126.98	\$3,030,370.92	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,529.20	\$0.00	\$0.00	\$12.41	\$756,541.61	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$222,935.02	\$0.00	\$0.00	\$10.88	\$222,945.90	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$451,537.88	\$100,000.00	(\$452,733.28)	\$1,797.12	\$100,601.72	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,311.50	\$177.00	\$0.00	\$0.87	\$53,489.37	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$458,609.33	\$13,300.00	(\$4,851.73)	\$135.54	\$467,193.14	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$3,626,833.75	\$712,141.00	(\$10.00)	\$259.07	\$4,339,223.82	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,034,835.89	\$0.00	(\$100,000.00)	\$986.31	\$3,935,822.20	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,488,781.23	\$0.00	(\$250,000.00)	\$634.48	\$4,239,415.71	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,472.01	\$0.00	\$0.00	\$192.56	\$280,664.57	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,042,591.21					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$385,121.07	\$192,058.34	\$0.00	\$27.51	\$577,206.92	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$577,206.92					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,619,798.13					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$216,918.40)	\$121,113.84	(\$5,087.94)	\$0.00	(\$100,892.50)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.44	\$0.00	\$0.00	\$0.09	\$3,418.53	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (97,473.97)					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$416,016.93	\$3,788.06	(\$570.05)	\$122.95	\$419,357.89	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,957.31	\$0.00	\$0.00	\$9.43	\$131,966.74	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$118,807.18	\$0.00	\$0.00	\$280.61	\$119,087.79	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	\$1,243,461.71					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,826.07	\$19,194.00	\$0.00	\$5.49	\$96,025.56	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,903.18	\$600.00	(\$420.00)	\$12.68	\$43,095.86	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778107	\$109,935.60	\$18,522.83	\$0.00	\$0.91	\$128,459.34	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$267,580.76					
TOTAL ENTERPRISE FUNDS	\$20,033,366.63					

FUND BALANCES	
Fund Type	Amount
General Fund	\$13,268,912.23
Special Revenue Funds	3,214,945.09
Trust Funds	81,837.90
Enterprise Funds	20,033,366.63
Total Of All Fund Types	\$36,599,061.85

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$12,125,188.42
Committed Fund Balances	\$6,616,280.44
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$17,725,485.04
Total of All Fund Characteristics	\$36,599,061.85

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	\$10,140,977	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,483,174	\$250,000	\$1,447,422	258,021
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$911,690	\$250,000	\$1,099,375 ***	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,957,967	\$250,000	\$6,165,302	142,860
Peru Federal Savings CD Investments	\$1,600,195	See Above		
Heartland Transaction Accounts	\$7,750,080	\$250,000	\$6,011,239 **	1,488,841
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	\$404,022			
Negotiable Certificates of Deposit Investments	\$6,050,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$43,320	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$128,459	N/A	\$128,459	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$100,602	N/A	N/A	
		Total Deposit Risk Exposure		1,897,583
Total	\$36,599,061.85			

*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	\$2,880,854.01	\$51,491.28	\$ (23,654.55)	\$2,908,690.74

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	\$12,386,638.83	\$376,210.86	\$ (265,382.85)	\$12,497,466.84

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$467,193	
Electric Fund Operating Reserve	\$3,030,371	
Garbage Fund	\$28,621	
Illinois Valley Regional Airport	(\$100,893)	(\$100,893)
Landfill Operating	\$419,358	
Motel Tax	\$928,767	
Water & Sewer - Guaranteed Water Deposits	\$43,096	
Totals	\$4,816,514	(\$100,893)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$467,193)	
Less Water & Sewer - Guaranteed Water Deposits	(\$43,096)	
Net Funds Available in Combined Operating Account	\$4,306,225	

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	\$151,847.00	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,310.26	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	\$259,595.77	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	\$363,126.68	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				\$1,839,290.46			
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	\$119,087.79	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				\$692,137.08			
Electric Light Enterprise Fund							
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 (51	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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$404,021.82	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				\$4,239,415.71			
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	\$191,113.97	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	\$262,380.17	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
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$3,935,822.20			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,733.83	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (501)	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,664.57			
Total Electric Light Fund Enterprise				\$8,455,902.48			
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				\$11,082,792.96			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Certificate of Deposit Investments by Depos		Amount					
Purchased Negotiable Certificates of Deposit				\$6,050,979.38			
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				\$1,600,195.47			
First State Bank of Mendota				\$404,021.82			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$11,082,792.96			