

CITY OF PERU

TREASURER'S REPORT



APRIL 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	\$ 364,536.32	\$ 375,675.53	\$ (710,626.20)	\$ 0.82	\$ 29,586.47	Unassigned	\$29,586.47	29,586.47
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 69,787.28	\$ 913,771.38	\$ (748,816.36)	\$ 333.11	\$ 235,075.41	Unassigned	264,661.88	264,661.88
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 267,210.52	\$ 754,599.55	\$ (981,707.48)	\$ 1.61	\$ 40,104.20	Unassigned	304,766.08	304,766.08
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,281,594.58	\$ 261,201.83	\$ -	\$ 1,097.16	\$ 1,543,893.57	Unassigned	1,848,659.65	1,848,659.65
Heartland Acct #5840023088	\$ -	\$ 254,756.58	\$ (254,756.58)	\$ -	\$ -	Unassigned	1,848,659.65	1,848,659.65
General Fund Operating Reserve CDs	\$ 2,575,162.33	\$ -	\$ (250,000.00)	\$ 10,428.70	\$ 2,335,591.03	Unassigned	4,184,250.68	4,184,250.68
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 5,971.72	\$ -	\$ (5,570.34)	\$ 0.18	\$ 401.56	Unassigned	4,184,652.24	4,184,652.24
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,954,161.94	\$ 136,491.68	\$ -	\$ 1,672.94	\$ 2,092,326.56	Restricted	4,184,652.24	6,276,978.80
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 799,537.10	\$ 16,668.37	\$ -	\$ 261.92	\$ 816,467.39	Committed	4,184,652.24	7,093,446.19
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 329,778.97	\$ 130,046.43	\$ -	\$ 282.32	\$ 460,107.72	Restricted	4,184,652.24	7,553,553.91
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 749,739.02	\$ 20,833.00	\$ -	\$ 641.85	\$ 771,213.87	Restricted	4,184,652.24	8,324,767.78
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,787.53	\$ -	\$ -	\$ 0.84	\$ 6,788.37	Restricted	4,184,652.24	8,331,556.15
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 34,620.41	\$ 100.00	\$ -	\$ 4,837.05	\$ 39,557.46	Restricted	4,184,652.24	8,371,113.61
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,184,652.24	8,407,758.62
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ 1,702.28	\$ 95,462.94	Assigned	4,184,652.24	8,503,221.56
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,184,652.24	8,515,043.70
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 86,954.34	\$ 14,500.00	\$ -	\$ 74.44	\$ 101,528.78	Restricted	4,184,652.24	8,616,572.48
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ -	\$ 28,450.00	\$ -	\$ -	\$ 28,450.00	Restricted	4,184,652.24	8,645,022.48

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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	\$514,751.00	\$141,088.95	(\$130,660.63)	\$24.27	\$525,203.59	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$25,458.31	\$77,542.07	(\$65,744.27)	\$8.34	\$37,264.45	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$910,172.13	\$32,794.82	\$0.00	\$381.23	\$943,348.18	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$141,338.79	\$0.00	\$0.00	\$46.57	\$141,385.36	Restricted
Midland States Bank Acct #5405000027	\$87,240.88	\$1,571.89	(\$255.67)	\$0.72	\$88,557.82	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$229,943.18					
Recreation Fund						
Heartland Acct #6506399	\$50,946.51	\$0.00	\$0.00	\$1.25	\$50,947.76	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,697.16	\$0.00	\$0.00	\$0.24	\$5,697.40	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$340,474.57	\$0.00	(\$11,706.48)	\$14.45	\$328,782.54	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$23,572.78	\$0.00	(\$6,634.97)	\$1.00	\$16,938.81	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,138,125.91					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,828.24	\$0.00	\$0.00	\$2.68	\$81,830.92	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,830.92					

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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 Heartland - Acct #6506429	\$570,310.21	\$2,552,809.41	(\$2,387,838.34)	\$38.59	\$735,319.87	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,848,461.81	\$2,544,806.38	(\$2,464,434.81)	\$933.14	\$2,929,766.52	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,465.94	\$0.00	\$0.00	\$12.40	\$756,478.34	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,875.01	\$0.00	\$0.00	\$15.08	\$222,890.09	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$664,240.14	\$0.00	(\$663,234.72)	\$3.97	\$1,009.39	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,307.06	\$0.00	\$0.00	\$0.87	\$53,307.93	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$484,852.93	\$5,050.00	(\$2,252.23)	\$158.83	\$487,809.53	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$324,115.02	\$1,434,894.46	(\$10.00)	\$55.71	\$1,759,055.19	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,511,398.88	\$0.00	(\$249,000.00)	\$21,420.11	\$4,283,818.99	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,226,948.00	\$0.00	(\$750,000.00)	\$10,833.23	\$6,487,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$276,549.87	\$0.00	\$0.00	\$3,723.42	\$280,273.29	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,997,510.37					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,483.53	\$0.00	\$0.00	\$13.90	\$572,497.43	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,381.01	\$0.00	\$0.00	\$10.62	\$442,391.63	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$590,118.21	\$49,105.57	\$0.00	\$13.63	\$639,237.41	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$370,316.21	\$40,883.33	(\$410,300.00)	\$63.66	\$963.20	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$1,655,089.67					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,652,600.04					

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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	(\$171,211.02)	\$58,862.67	(\$23,185.44)	\$0.00	(\$135,533.79)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$21,275.22	\$32,142.40	(\$50,001.06)	\$1.52	\$3,418.08	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (132,115.71)					
Landfill Enterprise Fund						
Operating Checking Account	\$435,183.92	\$2,896.54	(\$20,311.10)	\$142.56	\$417,911.92	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$134,717.22	\$0.00	(\$2,823.02)	\$23.16	\$131,917.36	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$117,667.61	\$0.00	\$0.00	\$4,572.13	\$122,239.74	Restricted
General Reserve Certificate of Deposit Investments	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Unassigned
Post Closure Reserve Investments	\$118,324.50	\$0.00	\$0.00	\$715.78	\$119,040.28	Restricted
Total Landfill Enterprise Fund	\$1,241,109.30					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$95,999.44	\$19,190.00	(\$115,164.05)	\$16.50	\$41.89	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,216.87	\$500.00	(\$300.00)	\$13.83	\$42,430.70	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	\$56,299.64	\$18,522.83	\$0.00	\$1.26	\$74,823.73	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$118,761.28					
TOTAL ENTERPRISE FUNDS	\$20,880,354.91					

FUND BALANCES	
Fund Type	Amount
General Fund	\$8,645,022.48
Special Revenue Funds	2,138,125.91
Trust Funds	81,830.92
Enterprise Funds	20,880,354.91
Total Of All Fund Types	\$31,745,334.22

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	7,735,314.37
Committed Fund Balances	6,065,162.82
Assigned Fund Balances	132,107.95
Unassigned Fund Balances	17,812,749.08
Total of All Fund Characteristics	\$31,745,334.22

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	\$5,204,146	N/A	N/A	
Hometown National Bank Transaction Accounts	\$1,049,852	\$250,000	\$2,145,356	-
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$898,344	\$250,000	\$1,101,246	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,744,290	\$250,000	\$6,165,302	-
Peru Federal Savings CD Investments	\$1,593,244	See Above		
Heartland Transaction Accounts	\$3,903,512	\$250,000	\$3,975,070	-
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 (CDARS)	\$403,387	N/A	N/A	
Negotiable Certificates of Deposit Investments	\$9,149,979	\$9,149,979	N/A	
Edward Jones - Money Markets	\$39,557	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$1,730,415	N/A	\$1,730,415	-
First Federal Savings Bank CD	\$250,000	\$250,000	N/A	-
DA Davidson Cash	\$1,009	\$408	N/A	602
		Total Deposit Risk Exposure		8,463
Total	\$31,745,334.22			

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	\$2,604,671.75	\$97,741.07	\$ (22,401.21)	\$2,680,011.61

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	\$10,286,601.08	\$650,609.51	\$ (89,162.84)	\$10,848,047.75

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$487,810	
Electric Fund Operating Reserve	\$2,929,767	
Garbage Fund	\$37,264	
Illinois Valley Regional Airport	(\$135,534)	(\$135,534)
Landfill Operating	\$417,912	
Motel Tax	\$816,467	
Water & Sewer - Guaranteed Water Deposits	\$42,431	
Totals	\$4,596,117	(\$135,534)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$487,810)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,431)	
Net Funds Available in Combined Operating Account	\$4,065,876	

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	ZQ7294262	\$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	\$118,230.73	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				\$691,280.02			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	108622EM9	\$250,000.00	1.45%	15-May-20	Unassigned
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 (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
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				\$6,487,781.23			
Electric Light Fund - Self Insurance Reserve	American Express Centurion	CD	02587DR59	\$200,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006L2K8	\$50,000.00	1.80%	4-May-20	Committed
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	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				\$4,283,818.99			
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 (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,273.29			
Total Electric Light Fund Enterprise				\$11,051,873.51			
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				\$14,174,207.50			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$9,149,979.38
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	\$1,593,244.49
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	\$14,174,207.50