

CITY OF PERU

TREASURER'S REPORT



DECEMBER 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	\$ 287,664.29	\$ 3,394,116.01	\$ (3,582,860.64)	\$ 0.42	\$ 98,920.08	Unassigned	\$98,920.08	98,920.08
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 334,789.73	\$ 1,002,613.34	\$ (760,495.06)	\$ 44.92	\$ 576,952.93	Unassigned	675,873.01	675,873.01
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 86,694.91	\$ 734,226.20	\$ (808,815.71)	\$ 0.50	\$ 12,105.90	Unassigned	687,978.91	687,978.91
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,340,182.53	\$ 44,317.12	\$ (305,993.85)	\$ 86.19	\$ 1,078,591.99	Unassigned	1,766,570.90	1,766,570.90
Heartland Acct #5840023088	\$ -	\$ 4,116.02	\$ (4,116.02)	\$ -	\$ -	Unassigned	1,766,570.90	1,766,570.90
General Fund Operating Reserve CDs	\$ 1,846,689.40	\$ -		\$ 3,760.11	\$ 1,850,449.51	Unassigned	3,617,020.41	3,617,020.41
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.63	\$ -	\$ -	\$ 0.01	\$ 401.64	Unassigned	3,617,422.05	3,617,422.05
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (151,609.65)	\$ 170,247.53	\$ -	\$ -	\$ 18,637.88	Restricted	3,617,422.05	3,636,059.93
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 999,210.06	\$ 16,487.46	\$ -	\$ 304.34	\$ 1,016,001.86	Committed	3,617,422.05	4,652,061.79
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,371,658.49	\$ 130,046.43	\$ (1,555,447.92)	\$ 88.21	\$ (53,654.79)	Restricted	3,617,422.05	4,598,407.00
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,905,996.80	\$ -	\$ (1,270,594.00)	\$ 315.51	\$ 3,635,718.31	Restricted	3,617,422.05	8,234,125.31
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 611,743.85	\$ (611,743.85)	\$ 19.66	\$ 19.66	Restricted	3,617,422.05	8,234,144.97
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,794.36	\$ -	\$ -	\$ 0.87	\$ 6,795.23	Restricted	3,617,422.05	8,240,940.20
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 48,877.74	\$ 100.00	\$ -	\$ 2,629.57	\$ 51,607.31	Restricted	3,617,422.05	8,292,547.51
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,617,422.05	8,329,192.52
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,617,422.05	8,424,655.46
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,617,422.05	8,436,477.60
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,591.89	\$ -	\$ -	\$ 6.15	\$ 95,598.04	Restricted	3,617,422.05	8,532,075.64
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 2,250.00	\$ 1,000.00	\$ -	\$ -	\$ 3,250.00	Restricted	3,617,422.05	8,535,325.64

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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	\$785,127.75	\$127,676.81	(57,899.23)	\$21.52	\$854,926.85	Committed
Garbage Fund	\$25,820.64	\$71,156.65	(67,797.96)	\$7.86	\$29,187.19	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,401,775.73	\$32,889.37	\$0.00	\$423.32	\$1,435,088.42	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$137,228.16	\$0.00	\$0.00	\$34.97	\$137,263.13	Restricted
Midland States Bank Acct #5405000027	\$105,328.71	\$3,735.35	(\$5,685.50)	\$0.90	\$103,379.46	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$240,642.59					
Recreation Fund						
Heartland Acct #6506399	\$50,950.82	\$0.00	\$0.00	\$0.44	\$50,951.26	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$684,616.83	\$0.00	\$0.00	\$17.34	\$684,634.17	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$107,379.72	\$0.00	\$0.00	\$2.72	\$107,382.44	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$87,792.69	\$1,662.62	\$0.00	\$2.22	\$89,457.53	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$3,750.00)	\$0.00	\$0.00	\$0.00	(\$3,750.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,488,520.45					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,840.63	\$0.00	\$0.00	\$1.38	\$81,842.01	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,842.01					

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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	\$202,407.12	\$2,855,158.26	(\$2,945,462.58)	\$16.92	\$112,119.72	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,727,005.45	\$2,560,396.23	(\$2,884,195.80)	\$1,135.19	\$3,404,341.07	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,566.82	\$0.00	\$0.00	\$12.82	\$756,579.64	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$222,983.38	\$0.00	\$0.00	\$20.53	\$223,003.91	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$153,960.97	\$200,000.00	(\$8,557.61)	\$5,196.71	\$350,600.07	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,491.16	\$70.00	\$0.00	\$0.91	\$53,562.07	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$470,817.30	\$5,487.00	(\$21,264.95)	\$143.40	\$455,182.75	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$4,958,388.12	\$165,840.84	(\$10.00)	\$344.98	\$5,124,563.94	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,439,828.65	\$0.00	(\$150,000.00)	\$2,036.07	\$3,291,864.72	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,091,993.83	\$0.00	(\$200,000.00)	\$1,964.80	\$3,893,958.63	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,143.70	\$0.00	\$0.00	\$262.67	\$281,406.37	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,947,182.89					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$597,136.20	\$96,029.17	\$0.00	\$41.55	\$693,206.92	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$693,206.92					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,640,389.81					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$81,952.19)	\$5,838.72	(\$46,295.89)	\$0.00	(\$122,409.36)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.70	\$0.00	\$0.00	\$0.08	\$3,418.78	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (118,990.58)					

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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	\$409,052.68	\$3,098.98	(\$12,126.90)	\$124.59	\$400,149.35	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,985.10	\$0.00	\$0.00	\$9.18	\$131,994.28	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$120,227.52	\$0.00	\$0.00	\$292.04	\$120,519.56	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	\$1,436.70	\$120,476.98	Restricted
Total Landfill Enterprise Fund	\$1,227,149.18					

Waterworks & Sewerage System Enterprise Fund

Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$134,428.24	\$19,194.00	\$0.00	\$9.35	\$153,631.59	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,374.26	\$550.00	(\$750.00)	\$13.21	\$43,187.47	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$165,507.14	\$18,522.83	\$0.00	\$1.49	\$184,031.46	Restricted

Total Waterworks & Sewerage System Enterprise Fund	\$380,850.52
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TOTAL ENTERPRISE FUNDS	\$20,129,398.93
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FUND BALANCES

Fund Type	Amount
General Fund	\$8,535,325.64
Special Revenue Funds	3,488,520.45
Trust Funds	81,842.01
Enterprise Funds	20,129,398.93
Total Of All Fund Types	\$32,235,087.03

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$7,610,934.66
Committed Fund Balances	\$6,274,287.61
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$18,217,756.81
Total of All Fund Characteristics	\$32,235,087.03

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	\$5,351,864	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,585,726	\$250,000	\$1,447,422 *	362,009
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$913,521	\$250,000	\$782,942	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,369,699	\$250,000	\$6,165,302	573,967
Peru Federal Savings CD Investments	\$1,619,571	See Above		
Heartland Transaction Accounts	\$8,319,891	\$250,000	\$9,897,968	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,482,610 **	-
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	\$408,565			
Negotiable Certificates of Deposit Investments	\$5,050,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$51,607	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$184,031	N/A	\$184,031	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$350,600	N/A	N/A	
		Total Deposit Risk Exposure		943,838
Total	\$32,235,087.03			

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

** 6/30/20

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	\$2,996,655.35	\$71,497.94	\$ (21,055.22)	\$3,047,098.07

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	\$13,155,763.70	\$463,996.05	\$ (87,333.96)	\$13,532,425.79

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$455,183	
Electric Fund Operating Reserve	\$3,404,341	
Garbage Fund	\$29,187	
Illinois Valley Regional Airport	(\$122,409)	(\$122,409)
Landfill Operating	\$400,149	
Motel Tax	\$1,016,002	
Water & Sewer - Guaranteed Water Deposits	\$43,187	
Totals	\$5,225,640	(\$122,409)

Guaranteed Deposit Adjustments

Less Electric Fund - Guaranteed Light Deposits (\$455,183)

Less Water & Sewer - Guaranteed Water Deposits (\$43,187)

Net Funds Available in Combined Operating Account \$4,727,270

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	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	\$153,104.97	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,200.86	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	\$263,351.99	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	\$368,380.94	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				\$1,850,449.51			
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	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$120,519.56	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				\$695,005.55			
Electric Light Enterprise Fund							
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
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	\$408,564.74	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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$3,893,958.63			
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	\$193,879.30	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	\$265,657.36	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				\$3,291,864.72			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,475.63	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				\$281,406.37			
Total Electric Light Fund Enterprise				\$7,467,229.72			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$10,108,147.72			

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				\$5,050,979.38			
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				\$473,705.61			
Peru Federal Savings Bank				\$1,619,570.61			
First State Bank of Mendota				\$408,564.74			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$10,108,147.72			