

CITY OF PERU

TREASURER'S REPORT



FEBUARY 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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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 | \$ 128,761.96 | \$ 1,730,842.05 | \$ (1,641,133.98) | \$ 0.38 | \$ 218,470.41 | Unassigned | \$218,470.41 | 218,470.41 |
| Illinois Fund - Mercantile Bank - Acct #7139166001 | \$ 414,673.94 | \$ 1,031,658.16 | \$ (942,706.85) | \$ 36.40 | \$ 503,661.65 | Unassigned | 722,132.06 | 722,132.06 |
| General Fund Automatic Clearing House Account Heartland Acct #6506402 | \$ 30,392.72 | \$ 957,641.95 | \$ (897,103.68) | \$ 1.26 | \$ 90,932.25 | Unassigned | 813,064.31 | 813,064.31 |
| General Fund Operating Reserve Transaction Accounts | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,122,984.95 | \$ 201,003.44 | \$ - | \$ 49.35 | \$ 1,324,037.74 | Unassigned | 2,137,102.05 | 2,137,102.05 |
| Heartland Acct #5840023088 | \$ - | \$ 220.82 | \$ (220.82) | \$ - | \$ - | Unassigned | 2,137,102.05 | 2,137,102.05 |
| General Fund Operating Reserve CDs | \$ 1,852,298.88 | \$ - | \$ - | \$ 1,768.30 | \$ 1,854,067.18 | Unassigned | 3,991,169.23 | 3,991,169.23 |
| Farm Cash Rent Account - Hertz Management Heartland - Acct #2637 | \$ 401.65 | \$ - | \$ - | \$ 0.01 | \$ 401.66 | Unassigned | 3,991,570.89 | 3,991,570.89 |
| Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 192,762.77 | \$ 170,782.07 | \$ (158,227.40) | \$ 8.47 | \$ 205,325.91 | Restricted | 3,991,570.89 | 4,196,896.80 |
| GF/Motel Tax Account Peru Federal Account #161314228/#162310209 | \$ 757,863.51 | \$ 300,390.71 | \$ (277,817.85) | \$ 212.50 | \$ 780,648.87 | Committed | 3,991,570.89 | 4,977,545.67 |
| Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 76,341.94 | \$ 129,999.45 | \$ - | \$ 3.35 | \$ 206,344.74 | Restricted | 3,991,570.89 | 5,183,890.41 |
| General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,714,018.96 | \$ - | \$ (997,224.00) | \$ 77.58 | \$ 716,872.54 | Restricted | 3,991,570.89 | 5,900,762.95 |
| General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 51,142.71 | \$ 51,142.71 | \$ - | \$ - | \$ 102,285.42 | Restricted | 3,991,570.89 | 6,003,048.37 |
| Past Elected Officials Account Peru Federal Savings - Acct #1002354591 | \$ 6,796.10 | \$ - | \$ - | \$ 0.78 | \$ 6,796.88 | Restricted | 3,991,570.89 | 6,009,845.25 |
| Peru Celebration Trust Account Edward Jones - Acct #6081575315 | \$ 51,701.67 | \$ 100.00 | \$ (5,000.00) | \$ 1,034.46 | \$ 47,836.13 | Restricted | 3,991,570.89 | 6,057,681.38 |
| Peru Municipal Pool Account Hometown National Bank - Acct #110741 | \$ 36,645.01 | \$ - | \$ - | \$ - | \$ 36,645.01 | Assigned | 3,991,570.89 | 6,094,326.39 |
| Peru Municipal Pool Acct Certificate of Deposit Investments | \$ 95,462.94 | \$ - | \$ - | \$ - | \$ 95,462.94 | Assigned | 3,991,570.89 | 6,189,789.33 |
| Veteran's Park Memorial Account Hometown National Bank - Acct #105853 | \$ 11,822.14 | \$ - | \$ - | \$ - | \$ 11,822.14 | Restricted | 3,991,570.89 | 6,201,611.47 |
| Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 111,508.18 | \$ - | \$ - | \$ 4.90 | \$ 111,513.08 | Restricted | 3,991,570.89 | 6,313,124.55 |
| Covid-19 Relief Fund Hometown National Bank - Acct #105853 | \$ 3,250.00 | \$ - | \$ - | \$ - | \$ 3,250.00 | Restricted | 3,991,570.89 | 6,316,374.55 |

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February 28, 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 | \$866,925.36 | \$123,951.67 | (73,001.97) | \$21.84 | \$917,896.90 | Committed |
| Garbage Fund | \$13,216.66 | \$65,094.00 | (68,002.18) | \$3.71 | \$10,312.19 | Committed |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Motor Fuel Tax Fund | \$1,469,666.58 | \$29,789.55 | \$0.00 | \$399.45 | \$1,499,855.58 | Restricted |
| Hometown National Bank - Acct #72660101 | | | | | | |
| Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| Peru Federal Account Acct #161317890 | \$137,551.60 | \$0.00 | \$0.00 | \$28.83 | \$137,580.43 | Restricted |
| Midland States Bank Acct #5405000027 | \$106,583.73 | \$4,642.07 | \$0.00 | \$0.83 | \$111,226.63 | Restricted |
| Total Peru Police Drug Enforcement, Impound & Equipment Fund | \$248,807.06 | | | | | |
| Recreation Fund | | | | | | |
| Heartland Acct #6506399 | \$50,951.69 | \$0.00 | (\$50,951.69) | \$0.00 | \$0.00 | 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 | \$684,651.51 | \$0.00 | (\$48,260.83) | \$15.15 | \$636,405.83 | Committed |
| TIF 3 Fund - North Peru | | | | | | |
| Heartland Acct #6506410 | \$104,986.82 | \$0.00 | (\$27,823.25) | \$2.32 | \$77,165.89 | Committed |
| TIF 4 Fund - Downtown | | | | | | |
| Heartland Acct #6506410 | \$89,459.80 | \$0.00 | \$0.00 | \$1.98 | \$89,461.78 | 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 | \$3,476,155.23 | | | | | |
| TRUST FUNDS | | | | | | |
| Community Development Assistance Grant Trust Fund | \$81,843.40 | \$0.00 | \$0.00 | \$1.26 | \$81,844.66 | Restricted |
| Heartland - Acct #3018792 | | | | | | |
| TOTAL TRUST FUNDS (Excludes Pension Trust Funds) | \$81,844.66 | | | | | |

| 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 | \$59,478.01 | \$2,555,542.20 | (\$2,490,219.49) | \$12.06 | \$124,812.78 | Unassigned |
| Operating Revenue Checking Account Peru Federal Account #161314228/#162310209 | \$3,390,543.45 | \$2,916,704.03 | (\$2,589,233.21) | \$950.66 | \$3,718,964.93 | Unassigned |
| Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523 | \$756,592.49 | \$0.00 | \$0.00 | \$11.61 | \$756,604.10 | Unassigned |
| Electric Reimbursement Checking Account Heartland - Acct #6506429 | \$223,022.22 | \$0.00 | \$0.00 | \$26.67 | \$223,048.89 | Unassigned |
| Electric Reserve DA Davidson Acct #18929160 | \$703,077.32 | \$400,000.00 | (\$10,984.67) | \$12,433.14 | \$1,104,525.79 | Unassigned |
| Electric Scrap Metal Account Midland States Bank Acct #5405000523 | \$53,562.98 | \$0.00 | \$0.00 | \$0.82 | \$53,563.80 | Restricted |
| Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209 | \$454,302.78 | \$4,250.00 | (\$4,100.89) | \$127.38 | \$454,579.27 | Restricted |
| Operating Reserve Accounts Heartland Bank - Acct #5840023088 | \$5,129,996.50 | \$13,704.18 | (\$220.82) | \$321.12 | \$5,143,800.98 | Unassigned |
| Electric Light Enterprise Fund Investments | | | | | | |
| Certificate of Deposit Investments for Self Insurance Reserve | \$3,292,866.04 | \$0.00 | (\$250,000.00) | \$957.74 | \$3,043,823.78 | Committed |
| Certificate of Deposit Investments for Operating Reserve | \$3,544,618.45 | \$0.00 | (\$150,000.00) | \$596.88 | \$3,395,215.33 | Unassigned |
| Certificate of Deposit Investments for Guaranteed Light Deposits | \$281,603.31 | \$0.00 | \$0.00 | (\$73.68) | \$281,529.63 | Restricted |
| Total Electric Light Enterprise Fund Operating and Investment Accounts | \$18,300,469.28 | | | | | |
| Electric Light Fund Enterprise Bond Accounts | | | | | | |
| 2017 Bond Reserve Heartland Bank - Acct #5840023088 | \$789,284.01 | \$96,029.17 | \$0.00 | \$49.41 | \$885,362.59 | Restricted |
| Total Electric Light Enterprise Fund Bond Accts | \$885,362.59 | | | | | |
| Total Electric Light Enterprise Fund Operating, Investment and Bond Accts | \$19,185,831.87 | | | | | |
| Illinois Valley Regional Airport Enterprise Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | (\$109,650.19) | \$9,871.80 | (\$10,570.21) | \$0.00 | (\$110,348.60) | Unassigned |
| Farm Cash Rent Account - Hertz Management - Heartland | \$3,418.87 | \$0.00 | \$0.00 | \$0.09 | \$3,418.96 | Unassigned |
| Total Illinois Valley Regional Airport Enterprise Fund | \$ (106,929.64) | | | | | |

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February 28, 2020

| 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 | \$400,232.69 | \$2,578.00 | (\$438.50) | \$112.22 | \$402,484.41 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Landfill No. 3 Closure/Post Closure Money Market Account | \$132,003.41 | \$0.00 | \$0.00 | \$8.26 | \$132,011.67 | Restricted |
| Heartland -Acct.5840023088 | | | | | | |
| Landfill Compost Site Reserve | \$120,804.04 | \$0.00 | \$0.00 | \$273.33 | \$121,077.37 | Restricted |
| General Reserve Certificate of Deposit Investments | \$454,009.01 | \$0.00 | \$0.00 | \$0.00 | \$454,009.01 | Unassigned |
| Post Closure Reserve Investments | \$120,476.98 | \$0.00 | \$0.00 | \$0.00 | \$120,476.98 | Restricted |

| | |
|---------------------------------------|-----------------------|
| Total Landfill Enterprise Fund | \$1,230,059.44 |
|---------------------------------------|-----------------------|

Waterworks & Sewerage System Enterprise Fund

| | | | | | | |
|--|--------------|-------------|------------|---------|--------------|------------|
| Area 4 & 6 Loan Payment Reserve | | | | | | |
| Heartland - Acct #5840023088 | \$172,836.21 | \$19,194.00 | \$0.00 | \$10.82 | \$192,041.03 | Committed |
| Guaranteed Water Deposit Checking Account | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$43,129.26 | \$400.00 | (\$320.00) | \$12.09 | \$43,221.35 | Restricted |
| Series 2010 Debt Service Fund | | | | | | |
| Bank of New York Mellon Acct #778107 | \$18,841.97 | \$18,791.46 | \$0.00 | \$0.43 | \$37,633.86 | Restricted |

| | |
|---|---------------------|
| Total Waterworks & Sewerage System Enterprise Fund | \$272,896.24 |
|---|---------------------|

| | |
|-------------------------------|------------------------|
| TOTAL ENTERPRISE FUNDS | \$20,581,857.91 |
|-------------------------------|------------------------|

FUND BALANCES

| Fund Type | Amount |
|-------------------------|-----------------|
| General Fund | \$6,316,374.55 |
| Special Revenue Funds | 3,476,155.23 |
| Trust Funds | 81,844.66 |
| Enterprise Funds | 20,581,857.91 |
| Total Of All Fund Types | \$30,456,232.35 |

GASB STATEMENT 54 FUND CLASSIFICATIONS

| | Amount |
|-----------------------------------|-----------------|
| Restricted Fund Balances | \$5,372,010.66 |
| Committed Fund Balances | \$5,744,006.27 |
| Assigned Fund Balances | \$132,107.95 |
| Unassigned Fund Balances | \$19,208,107.47 |
| Total of All Fund Characteristics | \$30,456,232.35 |

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 | \$3,170,041 | N/A | N/A | - |
| Hometown National Bank Transaction Accounts | \$1,770,043 | \$250,000 | \$2,145,356 | - |
| Hometown National Bank CD Investments | \$473,706 | See Above | | |
| Midland Bank Transaction Accounts | \$921,395 | \$250,000 | \$782,942 | - |
| Midland Bank CD Investments | \$95,463 | See Above | | |
| Peru Federal Savings Transaction Accounts | \$5,444,240 | \$250,000 | \$6,165,302 | 654,766 |
| Peru Federal Savings CD Investments | \$1,625,828 | See Above | | |
| Heartland Transaction Accounts | \$8,594,856 | \$250,000 | \$10,502,777 | - |
| La Salle State Bank CD Investments | \$1,333,869 | \$250,000 | \$910,242 | 173,627 |
| Streator Onized Credit Union CD | \$257,861 | \$250,000 | \$0 | 7,861 |
| Central Bank CD Investments | \$618,134 | \$250,000 | \$445,000 | - |
| First State Bank of Mendota CD | \$409,821 | \$250,000 | \$409,821 | - |
| Negotiable Certificates of Deposit Investments | \$4,300,979 | \$4,300,979 | N/A | - |
| Edward Jones - Money Markets | \$47,836 | \$499,000 | N/A | - |
| Bank of New York Mellon Bond Accounts | \$37,634 | N/A | \$37,634 | - |
| First Federal Savings Bank CD | \$250,000 | \$250,000 | \$0 | - |
| DA Davidson Cash | \$1,104,526 | N/A | N/A | |
| | | Total Deposit Risk Exposure | | 836,255 |
| Total | \$30,456,232.35 | | | |

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 | \$3,042,745.96 | \$42,705.80 | \$ (20,766.56) | \$3,064,685.20 |

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 | \$13,361,975.55 | \$239,711.81 | \$ (88,120.24) | \$13,513,567.12 |

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description | Operating Balance | Negative Balance |
|---|--------------------|--------------------|
| Electric Fund - Guaranteed Light Deposits | \$454,579 | |
| Electric Fund Operating Reserve | \$3,718,965 | |
| Garbage Fund | \$10,312 | |
| Illinois Valley Regional Airport | (\$110,349) | (\$110,349) |
| Landfill Operating | \$402,484 | |
| Motel Tax | \$780,649 | |
| Water & Sewer - Guaranteed Water Deposits | \$43,221 | |
| Totals | \$5,299,862 | (\$110,349) |

Guaranteed Deposit Adjustments

Less Electric Fund - Guaranteed Light Deposits (\$454,579)

Less Water & Sewer - Guaranteed Water Deposits (\$43,221)

Net Funds Available in Combined Operating Account \$4,802,062

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 | \$153,511.12 | 1.64% | 2-Apr-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 183000005 | \$102,488.51 | 1.74% | 2-Oct-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 | \$264,570.87 | 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 | \$370,085.93 | 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 | | | | \$1,854,067.18 | | | |
| 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 | \$121,077.37 | 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 | | | | \$695,563.36 | | | |
| Electric Light Enterprise Fund | | | | | | | |
| 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 | \$409,821.44 | 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 | | | | \$3,395,215.33 | | | |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|----------------------------------|-----------------|-------------|-----------------------|-------|---------------|---------------------------|
| 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 | \$194,776.64 | 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 | \$266,719.08 | 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 | | | | \$3,043,823.78 | | | |
| Electric Light Fund - Guaranteed Deposits | Peru Federal Savings Bank | CD | 181000008 | \$152,598.89 | 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 | | | | \$281,529.63 | | | |
| Total Electric Light Fund Enterprise | | | | \$6,720,568.74 | | | |
| 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 | | | | \$9,365,662.22 | | | |

| <u>Certificate of Deposit Investments by Depos</u> | <u>Amount</u> |
|--|-----------------------|
| Purchased Negotiable Certificates of Deposit | \$4,300,979.38 |
| 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 | \$1,625,828.41 |
| First State Bank of Mendota | \$409,821.44 |
| Streator Onized Credit Union | \$257,861.49 |
| First Federal Savings Bank | \$250,000.00 |
| Total Certificate of Deposit Investments | \$9,365,662.22 |