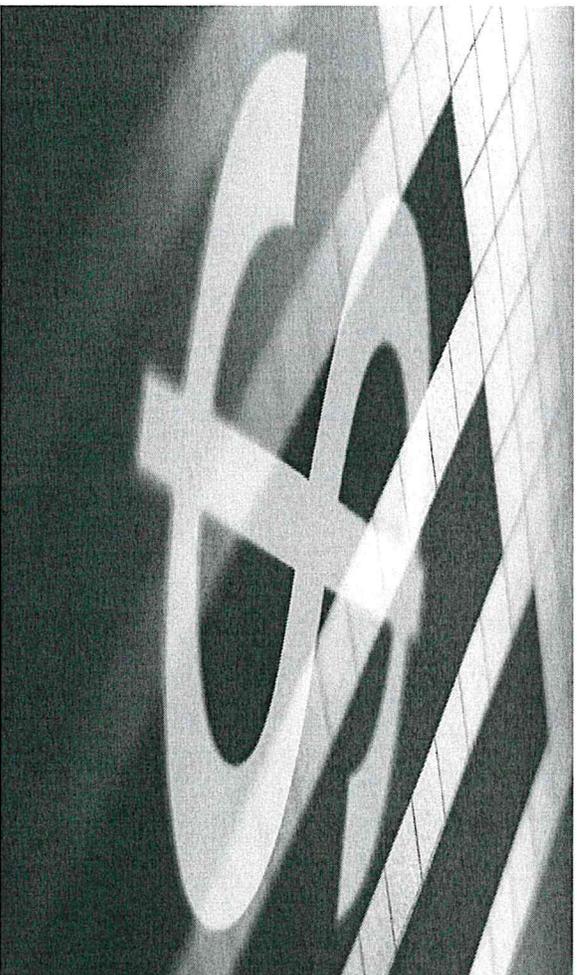


CITY OF PERU

TREASURER'S REPORT



NOVEMBER 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

November 30, 2021

| 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 | \$ 150,114.79 | \$ 663,990.33 | \$ (620,845.70) | \$ 0.44 | \$ 193,259.86 | Unassigned | \$193,259.86 | \$193,259.86 |
| Illinois Fund - Mercantile Bank - Acct #139166001 | \$ 443,957.42 | \$ 1,056,923.54 | \$ (1,229,666.20) | \$ 17.78 | \$ 271,232.54 | Unassigned | \$464,492.40 | \$464,492.40 |
| General Fund Automatic Clearing House Account Heartland Acct #6506402 | \$ 40,123.28 | \$ 960,453.68 | \$ (923,218.76) | \$ 1.36 | \$ 77,359.56 | Unassigned | \$541,851.96 | \$541,851.96 |
| General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #348664122 | \$ 1,202,236.13 | \$ 55,738.57 | \$ - | \$ 32.82 | \$ 1,258,007.52 | Unassigned | \$1,799,859.48 | \$1,799,859.48 |
| Heartland Acct #5840023088 | \$ - | \$ 1,978.08 | \$ (1,978.08) | \$ - | \$ - | Unassigned | \$1,799,859.48 | \$1,799,859.48 |
| General Fund Operating Reserve CDs | \$ 1,463,897.62 | \$ - | \$ - | \$ 1,520.76 | \$ 1,465,418.38 | Unassigned | \$3,265,277.86 | \$3,265,277.86 |
| Farm Cash Rent Account - Hertz Management Heartland - Acct #2637 | \$ 412.85 | \$ - | \$ - | \$ 0.01 | \$ 412.86 | Unassigned | \$3,265,690.72 | \$3,265,690.72 |
| Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 472,764.93 | \$ 183,759.94 | \$ - | \$ 12.90 | \$ 656,537.77 | Restricted | \$3,265,690.72 | \$3,922,228.49 |
| GF/Motel Tax Account Peru Federal Account #161314228/#162310209 | \$ 209,146.67 | \$ 38,489.12 | \$ (26,782.50) | \$ 75.06 | \$ 220,928.35 | Committed | \$3,265,690.72 | \$4,143,156.84 |
| Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #348664122 | \$ 1,246,468.34 | \$ 129,999.45 | \$ - | \$ 34.03 | \$ 1,376,501.82 | Restricted | \$3,265,690.72 | \$5,519,658.66 |
| General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 205,664.99 | \$ - | \$ - | \$ 5.61 | \$ 205,670.60 | Restricted | \$3,265,690.72 | \$5,725,329.26 |
| General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #348664122 | \$ 357,070.85 | \$ 51,142.71 | \$ - | \$ - | \$ 408,213.56 | Restricted | \$3,265,690.72 | \$6,133,542.82 |
| General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 204,048.60 | \$ 36,003.61 | \$ - | \$ - | \$ 240,052.21 | Restricted | \$3,265,690.72 | \$6,373,595.03 |
| Past Elected Officials Account Peru Federal Savings - Acct #1002354591 | \$ 6,801.75 | \$ - | \$ - | \$ 0.56 | \$ 6,802.31 | Restricted | \$3,265,690.72 | \$6,380,397.34 |
| Peru Celebration Trust Account Edward Jones - Acct #6081575315 | \$ 58,192.70 | \$ 100.00 | \$ (5,000.00) | \$ (1,134.98) | \$ 52,157.72 | Restricted | \$3,265,690.72 | \$6,432,555.06 |
| Peru Municipal Pool Account Hometown National Bank - Acct #110741 | \$ 36,645.01 | \$ - | \$ - | \$ - | \$ 36,645.01 | Assigned | \$3,265,690.72 | \$6,469,200.07 |
| Peru Municipal Pool Acct Certificate of Deposit Investments | \$ 95,462.94 | \$ - | \$ - | \$ - | \$ 95,462.94 | Assigned | \$3,265,690.72 | \$6,564,663.01 |
| Veteran's Park Memorial Account Hometown National Bank - Acct #105853 | \$ 11,822.14 | \$ - | \$ - | \$ - | \$ 11,822.14 | Restricted | \$3,265,690.72 | \$6,576,485.15 |
| Gemetary Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 111,541.53 | \$ - | \$ - | \$ 3.04 | \$ 111,544.57 | Restricted | \$3,265,690.72 | \$6,688,029.72 |
| Covid-19 Relief Fund Hometown National Bank - Acct #105853 | \$ 3,250.00 | \$ - | \$ - | \$ - | \$ 3,250.00 | Restricted | \$3,265,690.72 | \$6,691,279.72 |

| 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 #65506569 | \$1,090,682.44 | \$121,725.55 | (67,408.67) | \$47.24 | \$1,145,046.56 | Committed |
| Garbage Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | (34,307.40) | \$84,410.53 | (70,117.40) | \$0.00 | (20,014.27) | Committed |
| Motor Fuel Tax Fund | | | | | | |
| Hometown National Bank - Acct #72660101 | \$965,244.24 | \$32,786.66 | \$0.00 | \$223.76 | \$998,254.66 | Restricted |
| Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| Peru Federal Account Acct #161317890 | \$80,736.38 | \$0.00 | (\$50.00) | \$10.62 | \$80,697.00 | Restricted |
| Midland States Bank Acct #5405000027 | \$132,068.41 | \$6,867.15 | \$0.00 | \$1.09 | \$138,936.65 | Restricted |
| Total Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| | | \$219,633.65 | | | | |
| TIF 2 Fund - Peru Industrial | | | | | | |
| Heartland Acct #6506410 | \$788,783.67 | \$0.00 | \$0.00 | \$32.18 | \$788,815.85 | Committed |
| TIF 3 Fund - North Peru | | | | | | |
| Heartland Acct #6506410 | \$112,417.83 | \$0.00 | \$0.00 | \$4.59 | \$112,422.42 | Committed |
| TIF 4 Fund - Downtown | | | | | | |
| Heartland Acct #6506410 | \$143,474.16 | \$0.00 | \$0.00 | \$5.85 | \$143,480.01 | Committed |
| TIF 5 Fund - Peru Mail | | | | | | |
| Heartland Acct #6506410 | (\$9,511.90) | \$0.00 | \$0.00 | \$0.00 | (\$9,511.90) | Committed |
| TOTAL SPECIAL REVENUE FUNDS | | | | | | |
| | | \$3,378,126.98 | | | | |
| TRUST FUNDS | | | | | | |
| Community Development Assistance Grant Trust Fund | | | | | | |
| Heartland - Acct #3018792 | \$81,856.65 | \$0.00 | \$0.00 | \$1.34 | \$81,856.99 | Restricted |
| TOTAL TRUST FUNDS (Excludes Pension Trust Funds) | | | | | | |
| | | \$81,856.99 | | | | |

| 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 | \$307,523.36 | \$2,305,773.20 | (\$2,454,386.10) | \$17.87 | \$158,928.33 | Unassigned |
| Heartland - Acct #6506429 | | | | | | |
| Operating Revenue Checking Account | \$4,692,519.84 | \$2,869,372.93 | (\$2,338,492.37) | \$1,684.09 | \$5,225,084.49 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Electric Revenue - Operating Reserve | \$756,705.68 | \$0.00 | \$0.00 | \$12.44 | \$756,718.12 | Unassigned |
| Midland States Bank Acct #5405000523 | | | | | | |
| Electric Reimbursement Checking Account | \$223,177.20 | \$0.00 | \$0.00 | \$12.97 | \$223,190.17 | Unassigned |
| Heartland - Acct #6506429 | | | | | | |
| Electric Reserve | \$523.97 | \$350,000.00 | (\$523.97) | \$3,219.79 | \$353,219.79 | Unassigned |
| DA Davidson Acct #18929160 | | | | | | |
| Electric Scrap Metal Account | \$53,970.99 | \$0.00 | \$0.00 | \$0.89 | \$53,971.88 | Restricted |
| Midland States Bank Acct #5405000523 | | | | | | |
| Guaranteed Light Deposit Checking Account | \$591,081.55 | \$6,350.00 | (\$20,499.79) | \$212.13 | \$577,143.89 | Restricted |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Operating Reserve Accounts | \$7,795,436.03 | \$77,136.66 | (\$223.70) | \$524.65 | \$7,872,873.64 | Unassigned |
| Heartland Bank - Acct #5840023088 | | | | | | |
| Electric Light Enterprise Fund Investments | | | | | | |
| Certificate of Deposit Investments for Self Insurance Reserve | \$2,514,386.76 | \$0.00 | (\$350,000.00) | \$1,412.66 | \$2,165,799.42 | Committed |
| Certificate of Deposit Investments for Operating Reserve | \$2,370,875.31 | \$0.00 | \$0.00 | \$648.70 | \$2,371,524.01 | Unassigned |
| Certificate of Deposit Investments for Guaranteed Light Deposits | \$153,048.90 | \$0.00 | \$0.00 | \$0.00 | \$153,048.90 | Restricted |
| Total Electric Light Enterprise Fund Operating and Investment Accounts | \$19,911,502.64 | | | | | |
| Electric Light Fund Enterprise Bond Accounts | | | | | | |
| 2017 Bond Reserve | \$508,972.80 | \$95,195.83 | \$0.00 | \$34.25 | \$604,202.88 | Restricted |
| Heartland Bank - Acct #5840023088 | | | | | | |
| 2021 Bond Reserve | \$140,386.11 | \$20,193.80 | \$0.00 | \$9.45 | \$160,589.36 | Restricted |
| Heartland Bank - Acct #5840023088 | | | | | | |
| Total Electric Light Enterprise Fund Bond Accts | \$764,792.24 | | | | | |
| Total Electric Light Enterprise Fund Operating, Investment and Bond Accts | | | | | | |
| | \$20,676,294.88 | | | | | |
| Illinois Valley Regional Airport Enterprise Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Farm Cash Rent Account - Hertz Management - Heartland | (\$27,511.56) | \$7,660.15 | (\$9,329.80) | \$0.00 | (\$29,181.21) | Unassigned |
| | \$2,933.75 | \$0.00 | \$0.00 | \$0.08 | \$2,933.83 | Unassigned |
| Total Illinois Valley Regional Airport Enterprise Fund | (\$26,247.38) | | | | | |

| 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 | \$564,386.83 | \$3,636.15 | (\$36.00) | \$202.55 | \$568,189.53 | Unassigned |
| Peru Federal Account #161314228/#162310209 | \$132,083.36 | \$0.00 | \$0.00 | \$8.89 | \$132,092.25 | Restricted |
| Landfill No. 3 Closure/Post Closure Money Market Account | | | | | | |
| Heartland - Acct.5840023088 | \$123,421.33 | \$0.00 | \$0.00 | \$290.12 | \$123,711.45 | Restricted |
| Landfill Compost Site Reserve | \$404,009.01 | \$0.00 | \$0.00 | \$0.00 | \$404,009.01 | Unassigned |
| General Reserve Certificate of Deposit Investments | \$120,476.98 | \$0.00 | \$0.00 | \$0.00 | \$120,476.98 | Restricted |
| Post Closure Reserve Investments | | | | | | |
| Total Landfill Enterprise Fund | \$1,348,479.22 | | | | | |
| Waterworks & Sewerage System Enterprise Fund | | | | | | |
| Area 4 & 6 Loan Payment Reserve | \$1,219.32 | \$19,194.00 | \$0.00 | \$0.00 | \$20,413.32 | Committed |
| Heartland - Acct #5840023088 | | | | | | |
| Guaranteed Water Deposit Checking Account | \$43,575.68 | \$800.00 | (\$1,120.00) | \$15.64 | \$43,271.32 | Restricted |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Series 2010 Debt Service Fund | \$75,221.33 | \$0.00 | (\$75,221.95) | \$0.62 | \$0.00 | Restricted |
| Bank of New York Mellon Acct #778107 | | | | | | |
| Total Waterworks & Sewerage System Enterprise Fund | \$63,684.64 | | | | | |
| TOTAL ENTERPRISE FUNDS | | | | | | |
| | \$22,062,211.36 | | | | | |
| FUND BALANCES | | | | | | |
| Fund Type | Amount | GASB STATEMENT 54 FUND CLASSIFICATIONS | | | | |
| General Fund | \$6,691,279.72 | Restricted Fund Balances | | | Amount | |
| Special Revenue Funds | 3,378,126.98 | Committed Fund Balances | | | \$6,340,806.91 | |
| Trust Funds | 81,856.99 | Assigned Fund Balances | | | \$4,567,379.76 | |
| Enterprise Funds | 22,062,211.36 | Unassigned Fund Balances | | | \$132,107.95 | |
| Total Of All Fund Types | \$32,213,475.05 | Total of All Fund Characteristics | | | \$21,173,180.43 | |
| | | | | | \$32,213,475.05 | |

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 | \$4,527,761 | N/A | N/A | - |
| Hometown National Bank Transaction Accounts | \$1,243,232 | \$250,000 | \$3,975,082 | - |
| Hometown National Bank CD Investments | \$473,706 | See Above | | |
| Midland Bank Transaction Accounts | \$949,627 | \$250,000 | \$887,505 | - |
| Midland Bank CD Investments | \$95,463 | See Above | | |
| Peru Federal Savings Transaction Accounts | \$6,672,921 | \$250,000 | \$6,993,128 | 929,299 |
| Peru Federal Savings CD Investments | \$1,499,506 | See Above | | |
| Heartland Transaction Accounts | \$11,515,106 | \$250,000 | \$9,400,859 | 1,864,247 |
| La Salle State Bank CD Investments | \$1,346,602 | \$250,000 | \$1,178,408 | - |
| Central Bank CD Investments | \$1,118,134 | \$250,000 | \$1,022,933 | - |
| First State Bank of Mendota CD | \$415,061 | \$250,000 | \$415,061 | - |
| Negotiable Certificates of Deposit Investments | \$1,700,979 | \$1,700,979 | N/A | - |
| Edward Jones - Money Markets | \$52,158 | \$499,000 | N/A | - |
| Bank of New York Mellon Bond Accounts | \$0 | N/A | \$0 | - |
| First Federal Savings Bank CD | \$250,000 | \$250,000 | \$0 | - |
| DA Davidson Cash | \$353,220 | N/A | N/A | - |
| Total | \$32,213,475.05 | Total Deposit Risk Exposure | | 2,793,547 |

* 4/30/21 balance

FIREFIGHTERS 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 | \$3,311,465.33 | \$17,808.47 | \$ (11,824.45) | \$3,317,449.35 |

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 | \$15,212,756.24 | \$115,872.42 | \$ (472,538.82) | \$14,856,089.84 |

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description | Operating Balance | Negative Balance |
|---|--------------------|-------------------|
| Electric Fund - Guaranteed Light Deposits | \$577,144 | |
| Electric Fund Operating Reserve | \$5,225,084 | |
| Garbage Fund | (\$20,014) | |
| Illinois Valley Regional Airport | (\$29,181) | (\$29,181) |
| Landfill Operating | \$568,190 | |
| Motel Tax | \$220,928 | |
| Water & Sewer - Guaranteed Water Deposits | \$43,271 | |
| Totals | \$6,585,422 | (\$29,181) |

| | |
|--|--------------------|
| Guaranteed Deposit Adjustments | |
| Less Electric Fund - Guaranteed Light Deposits | (\$577,144) |
| Less Water & Sewer - Guaranteed Water Deposits | (\$43,271) |
| Net Funds Available in Combined Operating Account | \$5,965,007 |

FUND INVESTMENTS

Balance Use

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Definition |
|---|----------------------------|-----------------|-------------|-----------------------|-------|---------------|------------|
| General Fund | | | | | | | |
| Operating Reserve | Peru Federal Savings Bank | CD | 183000005 | \$103,543.59 | 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 | \$270,326.72 | 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 | \$378,137.32 | 2.70% | 19-Apr-22 | Unassigned |
| Operating Reserve | LaSalle State Bank | CD | 80016197 | \$413,410.75 | 1.77% | 5-Mar-23 | Unassigned |
| Total General Fund | | | | \$1,465,418.38 | | | |
| Landfill Enterprise Fund | | | | | | | |
| 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 | \$123,711.45 | 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 | | | | \$648,197.44 | | | |
| Electric Light Enterprise Fund | | | | | | | |
| Electric Light Fund - Operating Reserve | Central Bank | CD | 107681 | \$500,000.00 | 0.50% | 3-Sep-21 | Unassigned |
| Electric Light Fund - Operating Reserve | Comenity Capital Bank | CD | 20033ASN7 | \$0.00 | 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 | \$415,060.87 | 1.90% | 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 | | | | \$2,371,524.01 | | | |
| 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 | LaSalle State Bank | CD | 80016405 | \$416,742.42 | 2.02% | 6-Sep-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Ally Bank UT | CD | 02007GGF4 | \$0.00 | 3.25% | 29-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Merrick Bank | CD | 59013J5D7 | \$0.00 | 3.20% | 29-Nov-21 | Committed |
| Electric Light Fund - Self Insurance Reserve | Enerbank USA | CD | 29278TELO | \$0.00 | 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 | \$199,014.09 | 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 | \$271,723.86 | 2.50% | 26-Jun-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Morgan Stanley Bank | CD | 61690UJUS | \$150,979.38 | 2.10% | 8-Aug-22 | Committed |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|---------------------------|-----------------|------------|-----------------------|-------|---------------|------------------------|
| Electric Light Fund - Self Insurance Reserve | Wells Fargo Bank | CD | 949495AT2 | \$250,000.00 | 1.90% | 30-Jan-23 | Committed |
| Total Self Insurance Reserve | | | | \$2,165,799.42 | | | |
| Electric Light Fund - Guaranteed Deposits | Peru Federal Savings Bank | CD | 181000008 | \$153,048.90 | 1.54% | 2-Oct-20 | Restricted |
| Total Guaranteed Light Deposits | | | | \$153,048.90 | | | |
| Total Electric Light Fund Enterprise | | | | \$4,690,372.33 | | | |
| 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 | | | | \$6,899,451.09 | | | |
| Certificate of Deposit Investments by Depos | | | | Amount | | | |
| Purchased Negotiable Certificates of Deposit | | | | \$1,700,979.38 | | | |
| Central Bank Certificates of Deposit | | | | \$1,118,134.37 | | | |
| Midland State Certificates of Deposit | | | | \$95,462.94 | | | |
| LaSalle State Bank Certificates of Deposit | | | | \$1,346,601.99 | | | |
| Hometown Bank Certificates of Deposit | | | | \$473,705.61 | | | |
| Peru Federal Savings Bank | | | | \$1,499,505.93 | | | |
| First State Bank of Mendota | | | | \$415,060.87 | | | |
| First Federal Savings Bank | | | | \$250,000.00 | | | |
| Total Certificate of Deposit Investments | | | | \$6,899,451.09 | | | |