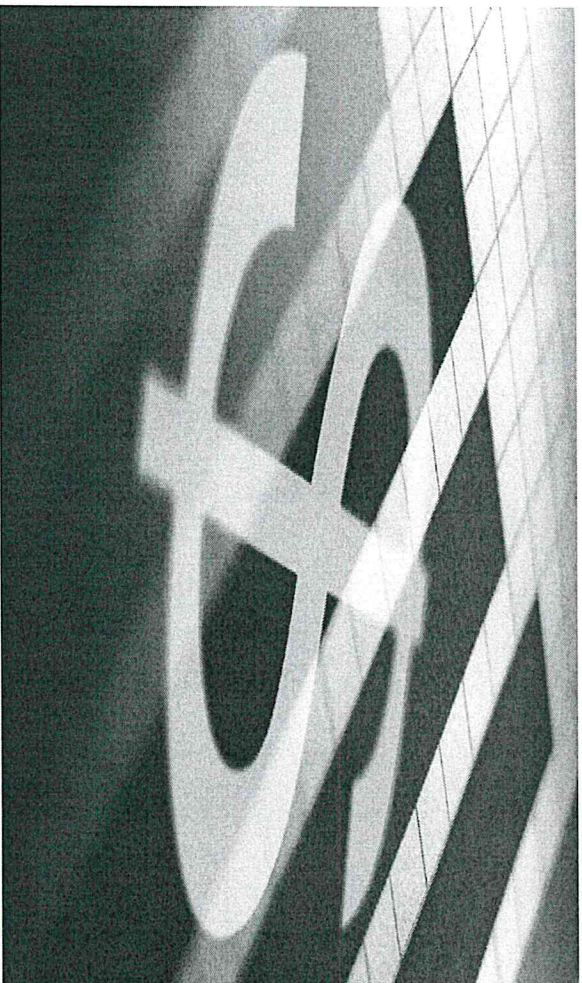


# CITY OF PERU

## TREASURER'S REPORT



**August 2023**  
**JACKSON POWELL, TREASURER**

# Treasurer's Monthly Report Index

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| Fund Description<br>Financial Institution - Account #   | Previous Period<br>Balance   | Receipts        | Disbursements     | Interest<br>Earned     | End of Period<br>Balance     | Balance Use<br>Definition | Cumulative<br>Unassigned Fund<br>Balance | Cumulative Fund<br>Balance   |
|---|------------------------------|-----------------|-------------------|------------------------|------------------------------|---------------------------|--|------------------------------|
| General Fund Operating Checking Account<br>Hometown National Bank - Acct #105853                          | \$ 649,232.81                | \$ 362,980.19   | \$ (759,528.63)   | \$ 2.97                | \$ 252,687.34                | Unassigned                | \$252,687.34                             | 252,687.34                   |
| Illinois Fund - Mercantile Bank - Acct #139166001   | \$ 65,862.94                 | \$ 1,691,524.16 | \$ (1,675,142.72) | \$ 1,410.06            | \$ 83,654.44                 | Unassigned                | 336,341.78                               | 336,341.78                   |
| General Fund Automatic Clearing House Account<br>Heartland Acct #6506402                                  | \$ 328,968.42                | \$ 1,098,282.20 | \$ (1,324,858.65) | \$ 155.26              | \$ 102,547.23                | Unassigned                | 438,889.01                               | 438,889.01                   |
| General Fund Operating Reserve Transaction Accounts<br>Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 350,737.43                | \$ 86,307.92    | \$ (890,000.00)   | \$ 1,925.90            | \$ (451,028.75)              | Unassigned                | -12,139.74                               | -12,139.74                   |
| General Fund Operating Reserve CDs<br>Farm Cash Rent Account - Hertz Management<br>Heartland - Acct #2637 | \$ 1,303,723.37<br>\$ 284.23 | \$ -<br>\$ -    | \$ -<br>\$ -      | \$ 1,736.11<br>\$ 0.31 | \$ 1,305,459.48<br>\$ 284.54 | Unassigned<br>Unassigned  | 1,293,319.74<br>1,293,604.28             | 1,293,319.74<br>1,293,604.28 |
| Infrastructure Home Rule Sales Tax Account<br>Illinois Fund - Mercantile Bank - Acct #4348664122          | \$ 3,340,319.00              | \$ 1,371,181.96 | \$ -              | \$ 23,516.10           | \$ 4,735,017.06              | Restricted                | 1,293,604.28                             | 6,028,621.34                 |
| GF/Motel Tax Account<br>Peru Federal Account #161314228#162310209   | \$ 1,171,015.79              | \$ 46,183.91    | \$ -              | \$ 3,275.30            | \$ 1,220,475.00              | Committed                 | 1,293,604.28                             | 7,249,096.34                 |
| Parkside Bond Obligation Reserve<br>Illinois Fund - Mercantile Bank - Acct #4348664122                    | \$ 905,812.60                | \$ 129,401.80   | \$ -              | \$ -                   | \$ 1,035,214.40              | Restricted                | 1,293,604.28                             | 8,284,310.74                 |
| General Fund 2020/2021 Bond Reserve<br>Illinois Fund - Mercantile Bank - Acct #4348664122                 | \$ 345,751.02                | \$ 78,251.04    | \$ -              | \$ -                   | \$ 424,002.06                | Restricted                | 1,293,604.28                             | 8,708,312.80                 |
| General Fund DWNNTWN SURPLUS<br>Illinois Fund - Mercantile Bank - Acct #4348664122                        | \$ 8,755.61                  | \$ -            | \$ -              | \$ -                   | \$ 8,755.61                  | Restricted                | 1,293,604.28                             | 8,717,068.41                 |
| Past Elected Officials Account<br>Peru Federal Savings - Acct #1002354591                                 | \$ 6,813.67                  | \$ -            | \$ -              | \$ 0.58                | \$ 6,814.25                  | Restricted                | 1,293,604.28                             | 8,723,882.66                 |
| Peru Celebration Trust Account<br>Edward Jones - Acct #6081575315   | \$ 48,464.30                 | \$ 100.00       | \$ (2,195.53)     | \$ -                   | \$ 46,368.77                 | Restricted                | 1,293,604.28                             | 8,770,251.43                 |
| Peru Municipal Pool Account<br>Hometown National Bank - Acct #110741                                      | \$ 34,442.64                 | \$ -            | \$ -              | \$ -                   | \$ 34,442.64                 | Assigned                  | 1,293,604.28                             | 8,804,694.07                 |
| Peru Municipal Pool Acct<br>Certificate of Deposit Investments  | \$ 100,000.00                | \$ -            | \$ -              | \$ -                   | \$ 100,000.00                | Assigned                  | 1,293,604.28                             | 8,904,694.07                 |
| Cemetery Reserve-Copeland Donation<br>Illinois Fund - Mercantile Bank - Acct #4348664122                  | \$ 63,065.88                 | \$ -            | \$ -              | \$ 346.38              | \$ 63,412.26                 | Restricted                | 1,293,604.28                             | 8,968,106.33                 |
| Covid-19 Relief Fund<br>Hometown National Bank - Acct #105853   | \$ 3,250.00                  | \$ -            | \$ -              | \$ -                   | \$ 3,250.00                  | Restricted                | 1,293,604.28                             | 8,971,356.33                 |

Treasurer's Monthly Report

August 31, 2023

| Fund Description<br>Financial Institution - Account #                   | Previous Period<br>Balance | Receipts    | Disbursements | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|-------------|---------------|--------------------|-----------------------|---------------------------|
| <b>SPECIAL REVENUE FUNDS</b>  |                            |             |               |                    |                       |                           |
| <b>Insurance Fund</b>   |                            |             |               |                    |                       |                           |
| Heartland - HRA/FSA - Acct #6506569                                     | \$725,921.72               | \$15,102.43 | (130,719.12)  | \$657.53           | \$610,962.56          | Committed                 |
| <b>Garbage Fund</b>   |                            |             |               |                    |                       |                           |
| Peru Federal Account #161314228/#162310209                              | \$29,155.55                | \$84,005.20 | (75,409.95)   | \$0.00             | 37,750.80             | Committed                 |
| <b>Motor Fuel Tax Fund</b>  |                            |             |               |                    |                       |                           |
| Hometown National Bank - Acct #72660101                                 | \$429,159.73               | \$35,316.16 | \$0.00        | \$695.69           | \$465,171.58          | Restricted                |
| <b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>       |                            |             |               |                    |                       |                           |
| Peru Federal Account Acct #161317890                                    | \$39,898.87                | \$0.00      | \$0.00        | \$10.17            | \$39,909.04           | Restricted                |
| Midland States Bank Acct #5405000027                                    | \$187,899.57               | \$5,179.33  | \$0.00        | \$3.20             | \$193,082.10          | Restricted                |
| <b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b> |                            |             |               |                    | <b>\$232,991.14</b>   |                           |
| <b>TIF 2 Fund - Peru Industrial</b>                                     |                            |             |               |                    |                       |                           |
| Heartland Acct #6506410   | \$886,171.43               | \$61,584.81 | (\$11,445.00) | \$1,055.62         | \$937,366.86          | Committed                 |
| <b>TIF 3 Fund - North Peru</b>  |                            |             |               |                    |                       |                           |
| Heartland Acct #6506410   | (\$7,120.34)               | \$18,562.85 | (\$6,039.50)  | \$0.00             | \$5,403.01            | Committed                 |
| <b>TIF 4 Fund - Downtown</b>  |                            |             |               |                    |                       |                           |
| Heartland Acct #6506410   | \$133,152.55               | \$63,375.09 | (\$17,277.50) | \$158.61           | \$179,408.75          | Committed                 |
| <b>TIF 5 Fund - Peru Mail</b>   |                            |             |               |                    |                       |                           |
| Heartland Acct #6506410   | \$17,469.91                | \$0.00      | (\$1,383.75)  | \$20.81            | \$16,106.97           | Committed                 |
| <b>TIF 6 Fund - MVP</b>   |                            |             |               |                    |                       |                           |
| Heartland Acct #6506410   | (\$5,033.64)               | \$226.52    | (\$1,875.00)  | \$0.00             | (\$6,682.12)          | Committed                 |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                                      |                            |             |               |                    | <b>\$2,478,479.55</b> |                           |



| Fund Description<br>Financial Institution - Account # | Previous Period<br>Balance | Receipts | Disbursements | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|----------|---------------|--------------------|-----------------------|---------------------------|
|---|----------------------------|----------|---------------|--------------------|-----------------------|---------------------------|

**ENTERPRISE FUNDS**

**Electric Light Enterprise Fund Operating Accounts**

|  |                |                |                  |            |                |            |
|--|----------------|----------------|------------------|------------|----------------|------------|
| Operating Checking Account                 | \$74,913.57    | \$9,976,277.46 | (\$9,763,914.44) | \$1,582.70 | \$288,859.29   | Unassigned |
| Heartland - Acct #6506429                  |                |                |                  |            |                |            |
| Operating Revenue Checking Account         | \$1,877,357.94 | \$3,577,686.23 | (\$4,016,477.54) | \$1,626.45 | \$1,440,193.08 | Unassigned |
| Peru Federal Account #161314228/#162310209 |                |                |                  |            |                |            |
| Electric Reserve                           | \$7,721.37     | \$0.00         | (\$12,661.81)    | \$7,797.13 | \$2,856.69     | Assigned   |
| DA Davidson Acct #18929160                 |                |                |                  |            |                |            |
| Guaranteed Light Deposit Checking Account  | \$496,276.79   | \$6,150.00     | (\$6,993.38)     | \$429.95   | \$495,863.36   | Restricted |
| Peru Federal Account #161314228/#162310209 |                |                |                  |            |                |            |
| Guaranteed Deposits                        | \$156,530.11   | \$0.00         | \$0.00           | \$169.63   | \$156,699.74   | Committed  |
| Hometown Bank-Acct #27591002589            |                |                |                  |            |                |            |
| Operating Reserve Accounts                 | \$2,759,743.85 | \$495,854.78   | (\$3,242,936.82) | \$3,049.74 | \$15,711.55    | Assigned   |
| Heartland Bank - Acct #5840023088          |                |                |                  |            |                |            |
| Operating Reserve                          | \$1,272,936.82 | \$0.00         | \$0.00           | \$1,379.48 | \$1,274,316.30 | Committed  |
| Hometown Bank-Acct #27591002589            |                |                |                  |            |                |            |
| Substation Reserve                         | \$1,511,953.44 | \$0.00         | (\$1,511,953.44) | \$0.00     | \$0.00         | Assigned   |
| Heartland Bank - Acct #5840023088          |                |                |                  |            |                |            |
| Substation Reserve                         | \$1,511,953.44 | \$0.00         | \$0.00           | \$1,638.50 | \$1,513,591.94 | Committed  |
| Hometown Bank-Acct #27591002589            |                |                |                  |            |                |            |
| GAF Project Impact Fees Reserve            | \$898,123.00   | \$0.00         | (\$898,123.00)   | \$0.00     | \$0.00         | Committed  |
| Heartland Bank - Acct #5840023088          |                |                |                  |            |                |            |
| GAF Project Impact Fees Reserve            | \$898,123.00   | \$0.00         | \$0.00           | \$0.00     | \$898,123.00   | Committed  |
| Hometown Bank-Acct #27591002589            |                |                |                  |            |                |            |

**Electric Light Enterprise Fund Investments**

|  |                |                |                |        |                |            |
|--|----------------|----------------|----------------|--------|----------------|------------|
| Certificate of Deposit Investments for Self Insurance Reserve    | \$1,102,502.83 | \$1,970,000.00 | (\$483,192.97) | \$0.00 | \$2,589,309.86 | Committed  |
| Certificate of Deposit Investments for Operating Reserve         | \$7,767,709.49 | \$0.00         | \$0.00         | \$0.00 | \$7,767,709.49 | Assigned   |
| Certificate of Deposit Investments for Guaranteed Light Deposits | \$256,530.11   | \$0.00         | (\$156,530.11) | \$0.00 | \$100,000.00   | Restricted |

|   |  |  |  |  |                        |  |
|---|--|--|--|--|------------------------|--|
| <b>Total Electric Light Enterprise Fund</b> |  |  |  |  |                        |  |
| <b>Operating and Investment Accounts</b>    |  |  |  |  | <b>\$16,543,234.30</b> |  |

**Electric Light Fund Enterprise Bond Accounts**

|                                   |              |              |        |        |              |            |
|-----------------------------------|--------------|--------------|--------|--------|--------------|------------|
| 2017 Bond Reserve                 | \$301,524.95 | \$100,508.33 | \$0.00 | \$0.00 | \$402,033.28 | Restricted |
| Heartland Bank - Acct #5840023088 |              |              |        |        |              |            |
| 2021 Bond Reserve                 | \$68,919.91  | \$11,375.00  | \$0.00 | \$0.00 | \$80,294.91  | Restricted |
| Heartland Bank - Acct #5840023088 |              |              |        |        |              |            |

|  |  |  |  |  |                     |  |
|--|--|--|--|--|---------------------|--|
| <b>Total Electric Light Enterprise Fund Bond</b> |  |  |  |  | <b>\$482,328.19</b> |  |
| <b>Accts</b>                                     |  |  |  |  |                     |  |

|   |  |  |  |  |                        |  |
|---|--|--|--|--|------------------------|--|
| <b>Total Electric Light Enterprise Fund</b> |  |  |  |  | <b>\$17,025,562.49</b> |  |
| <b>Operating, Investment and Bond Accts</b> |  |  |  |  |                        |  |

**Illinois Valley Regional Airport Enterprise Fund**

|   |                |            |              |        |                |            |
|---|----------------|------------|--------------|--------|----------------|------------|
| Peru Federal Account #161314228/#162310209            | (\$317,044.26) | \$7,437.38 | (\$8,371.99) | \$0.00 | (\$317,978.89) | Unassigned |
| Farm Cash Rent Account - Hertz Management - Heartland | \$4,740.03     | \$0.00     | \$0.00       | \$5.15 | \$4,745.18     | Unassigned |

|   |  |  |  |  |                       |  |
|---|--|--|--|--|-----------------------|--|
| <b>Total Illinois Valley Regional Airport</b> |  |  |  |  | <b>(\$313,233.71)</b> |  |
| <b>Enterprise Fund</b>                        |  |  |  |  |                       |  |

Treasurer's Monthly Report

August 31, 2023

| Fund Description<br>Financial Institution - Account #         | Previous Period<br>Balance | Receipts                                      | Disbursements  | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|---|----------------|--------------------|-----------------------|---------------------------|
| <b>Landfill Enterprise Fund</b>                               |                            |   |                |                    |                       |                           |
| Operating Checking Account                                    | \$361,702.53               | \$4,050.00                                    | (\$18,614.28)  | \$313.36           | \$347,451.61          | Unassigned                |
| Peru Federal Account #161314228/#162310209                    |                            |   |                |                    |                       |                           |
| Landfill No. 3 Closure/Post Closure Money Market Account      | \$91,367.86                | \$127,000.70                                  | (\$160,456.63) | \$100.97           | \$58,012.90           | Restricted                |
| Heartland -Acct 5840023088                                    |                            |   |                |                    |                       |                           |
| Landfill Compost Site Reserve                                 | \$697,000.70               | \$0.00  | (\$127,000.70) | \$0.00             | \$570,000.00          | Restricted                |
| General Reserve Certificate of Deposit Investments            |                            |   |                |                    |                       |                           |
| Landfill Reserve  |                            |   |                |                    |                       |                           |
| Hometown Bank-Acct #27591002589                               | \$160,456.63               | \$0.00  | \$0.00         | \$173.89           | \$160,630.52          | Committed                 |
| <b>Total Landfill Enterprise Fund</b>                         | <b>\$1,136,095.03</b>      |   |                |                    |                       |                           |
| <b>Waterworks &amp; Sewerage System Enterprise Fund</b>       |                            |   |                |                    |                       |                           |
| Guaranteed Water Deposit Checking Account                     |                            |   |                |                    |                       |                           |
| Peru Federal Account #161314228/#162310209                    | \$46,810.03                | \$850.00                                      | (\$500.00)     | \$40.55            | \$47,200.58           | Restricted                |
| <b>Total Waterworks &amp; Sewerage System Enterprise Fund</b> | <b>\$47,200.58</b>         |   |                |                    |                       |                           |
| <b>TOTAL ENTERPRISE FUNDS</b>                                 | <b>\$17,895,624.39</b>     |   |                |                    |                       |                           |
| <b>FUND BALANCES</b>  |                            |   |                |                    |                       |                           |
| <b>Fund Type</b>  | <b>Amount</b>              | <b>GASB STATEMENT 54 FUND CLASSIFICATIONS</b> |                |                    |                       |                           |
| General Fund  | \$8,971,356.33             | Restricted Fund Balances                      |                |                    |                       |                           |
| Special Revenue Funds   | 2,478,479.55               | Committed Fund Balances                       |                |                    |                       |                           |
| Trust Funds   | 0.00                       | Assigned Fund Balances                        |                |                    |                       |                           |
| Enterprise Funds  | 17,895,624.39              | Unassigned Fund Balances                      |                |                    |                       |                           |
| <b>Total Of All Fund Types</b>                                | <b>\$29,345,460.27</b>     | <b>Total of All Fund Characteristics</b>      |                |                    |                       |                           |
|   |                            | <b>\$29,345,460.27</b>                        |                |                    |                       |                           |

# CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

| Financial Institution/Account(s) Description   | Amount                 | FDIC Insurance<br>of Accounts      | Market Value<br>Of Pledged<br>Collateral | Deposit Risk<br>Exposure |
|--|------------------------|------------------------------------|--|--------------------------|
| The Illinois Funds                             | \$ 5,899,027.08        | N/A                                | N/A                                      | \$ -                     |
| Hometown National Bank Transaction Accounts    | \$ 4,758,913.06        | \$ 250,000.00                      | \$ 4,779,938.27                          | \$ -                     |
| Midland Bank Transaction Accounts              | \$ 193,082.10          | \$ 250,000.00                      | \$ 1,062,045.18                          | \$ -                     |
| Peru Federal Savings Transaction Accounts      | \$ 3,317,678.83        | \$ 250,000.00                      | \$ 5,636,130.00                          | \$ -                     |
| Peru Federal Savings CD Investments            | \$ 1,269,660.35        | See Above                          |  |                          |
| Heartland Transaction Accounts                 | \$ 2,695,054.91        | \$ 250,000.00                      | \$ 10,965,340.90                         | \$ -                     |
| La Salle State Bank CD Investments             | \$ 855,108.99          | \$ 250,000.00                      | \$ 608,748.54                            | \$ -                     |
| Central Bank CD Investments                    | \$ 997,593.05          | \$ 250,000.00                      | \$ 1,214,231.19                          | \$ -                     |
| Anco Community Credit Union Investments        | \$ 250,000.00          | \$ 250,000.00                      | \$ 250,000.00                            | \$ -                     |
| Negotiable Certificates of Deposit Investments | \$ 7,090,116.44        | \$ 7,090,116.44                    | N/A                                      | \$ -                     |
| First State Bank CD Investments                | \$ 500,000.00          | \$ 500,000.00                      | N/A                                      |                          |
| North Central Bank CD Investments              | \$ 1,000,000.00        | \$ 1,000,000.00                    | N/A                                      |                          |
| Spring Valley City Bank CD Investments         | \$ 235,000.00          | \$ 235,000.00                      | N/A                                      |                          |
| Illinois Valley Credit Union CD Investments    | \$ 235,000.00          | \$ 235,000.00                      | N/A                                      |                          |
| Edward Jones - Money Markets                   | \$ 46,368.77           | \$ 499,000.00                      | N/A                                      | \$ -                     |
| DA Davidson Cash                               | \$ 2,856.69            | N/A                                | N/A                                      | \$ -                     |
| <b>Total</b>                                   | <b>\$29,345,460.27</b> | <b>Total Deposit Risk Exposure</b> |  | <b>\$ -</b>              |

**FIREFIGHTER'S PENSION TRUST FUND**

| Financial Institution            | Investment Type      | Previous Period Balance | Value Held at State | Receipts or Inc in Market Value | Disbursements or Loss of Market Value | End of Period Balance |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------------------|---------------------------------------|-----------------------|
| Hometown National Bank - Trustee | Multiple Investments | \$439,826.40            | \$2,708,864.45      | \$38,228.40                     | \$ (20,476.78)                        | \$3,166,442.47        |

**POLICE PENSION TRUST FUND\***

| Financial Institution            | Investment Type      | Previous Period Balance | Value Held at State | Receipts or Inc in Market Value | Disbursements or Loss of Market Value | End of Period Balance |
|----------------------------------|----------------------|-------------------------|---------------------|---------------------------------|---------------------------------------|-----------------------|
| Hometown National Bank - Trustee | Multiple Investments | \$3,340,650.05          | \$11,396,380.30     | \$305,697.92                    | \$ (96,581.00)                        | \$14,946,147.27       |

\* This represents both May and June 2023 Activity

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description | Operating Balance  | Negative Balance   |
|---|--------------------|--------------------|
| Electric Fund - Guaranteed Light Deposits   | \$495,863          |                    |
| Electric Fund Operating Reserve             | \$1,440,193        |                    |
| Garbage Fund                                | \$37,751           |                    |
| Illinois Valley Regional Airport            | (\$317,979)        | (\$317,979)        |
| Landfill Operating                          | \$347,452          |                    |
| Motel Tax                                   | \$1,220,475        |                    |
| Water & Sewer - Guaranteed Water Deposits   | \$47,201           |                    |
| <b>Totals</b>                               | <b>\$3,270,956</b> | <b>(\$317,979)</b> |

|  |                    |
|--|--------------------|
| Less Electric Fund - Guaranteed Light Deposits           | (\$495,863)        |
| Less Water & Sewer - Guaranteed Water Deposits           | (\$47,201)         |
| <b>Net Funds Available in Combined Operating Account</b> | <b>\$2,727,892</b> |



Treasurer's Monthly Report  
FUND INVESTMENTS

August 31, 2023

| Fund  | Financial Firm             | Investment Type | Account # | Balance               | Rate  | Maturity Date | Balance Use<br>Definition |
|---|----------------------------|-----------------|-----------|-----------------------|-------|---------------|---------------------------|
| <b>General Fund</b>                           |                            |                 |           |                       |       |               |                           |
| Operating Reserve                             | Peru Federal Savings Bank  | MM              | 161000266 | \$769,660.35          | 2.28% |               | Unassigned                |
| Operating Reserve                             | LaSalle State Bank         | CD              | 80016197  | \$435,799.13          | 4.20% | 6-Mar-24      | Unassigned                |
| Operating Reserve                             | Peru Federal Savings Bank  | CD              | 172004047 | \$100,000.00          | 4.15% | 4-Oct-23      | Unassigned                |
| <b>Total General Fund</b>                     |                            |                 |           | <b>\$1,305,459.48</b> |       |               |                           |
| <b>Landfill Enterprise Fund</b>               |                            |                 |           |                       |       |               |                           |
| Landfill Fund - Compost Site Resv for Closure | Peru Federal Savings Bank  | CD              | 172004047 | \$100,000.00          | 4.15% | 4-Oct-23      | Unassigned                |
| Landfill Fund - Compost Site Resv for Closure | Valley National Bank       | CD              | 919853JV4 | \$235,000.00          | 5.35% | 26-Jun-24     | Unassigned                |
| Landfill Fund - Compost Site Resv for Closure | Associated Bank NA         | CD              | 045491PJ0 | \$235,000.00          | 5.25% | 5-Jul-24      | Unassigned                |
| <b>Total Landfill Enterprise Fund</b>         |                            |                 |           | <b>\$570,000.00</b>   |       |               |                           |
| <b>Electric Light Enterprise Fund</b>         |                            |                 |           |                       |       |               |                           |
| Electric Light Fund - Operating Reserve       | Capital One NA             | CD              | 14042RQY0 | \$225,000.00          | 2.95% | 5-May-25      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Goldman Sachs              | CD              | 38149M6V0 | \$225,000.00          | 2.70% | 11-May-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Morgan Stanley PVT Bank    | CD              | 61768EJP9 | \$250,000.00          | 3.15% | 19-May-25     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Morgan Stanley             | CD              | 61690UK25 | \$250,000.00          | 3.10% | 26-May-25     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Capital One Bank USA       | CD              | 14042THM2 | \$250,116.44          | 3.40% | 7-Jul-25      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Sallie Mae Bank            | CD              | 795451BV4 | \$250,000.00          | 3.25% | 29-Jul-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Discover Bank              | CD              | 254673P34 | \$250,000.00          | 3.50% | 10-Aug-26     | Unassigned                |
| Electric Light Fund - Operating Reserve       | USB Bank USA               | CD              | 90348J5M8 | \$250,000.00          | 3.45% | 8-Sep-25      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Morgan Stanley Bank NA     | CD              | 61690UR51 | \$250,000.00          | 3.60% | 15-Sep-26     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Santander Bank NA          | CD              | 80280JTU5 | \$250,000.00          | 3.40% | 15-Sep-23     | Unassigned                |
| Electric Light Fund - Operating Reserve       | BMO Harris Bank NA         | CD              | 05600XJH4 | \$250,000.00          | 4.05% | 23-Sep-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Nicolet National Bank      | CD              | 654062LB2 | \$250,000.00          | 4.10% | 28-Sep-25     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Bell Bank                  | CD              | 07815ACAB | \$250,000.00          | 4.00% | 5-Apr-24      | Unassigned                |
| Electric Light Fund - Operating Reserve       | American Express Natl Bank | CD              | 02589AEB4 | \$250,000.00          | 4.70% | 3-Nov-25      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Synchrony Bank             | CD              | 87165FS54 | \$250,000.00          | 4.70% | 4-Nov-27      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Discover Bank              | CD              | 254673Z33 | \$250,000.00          | 4.95% | 17-Nov-25     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Barclays Bank DE           | CD              | 06740KRG4 | \$250,000.00          | 4.90% | 18-Nov-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Sallie Mae Bank            | CD              | 795451CJ0 | \$150,000.00          | 5.00% | 18-Nov-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | PNC Bank NA                | CD              | 69356NBS3 | \$250,000.00          | 4.80% | 15-Dec-23     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Central Bank               | CD              | 110186    | \$437,593.05          | 4.00% | 17-Mar-25     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Wells Fargo Bank           | CD              | 949764AG9 | \$250,000.00          | 5.25% | 15-Mar-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Charles Schwab Bank        | CD              | 15987JAV0 | \$250,000.00          | 5.40% | 23-Sep-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Comercia Bank              | CD              | 200339FB0 | \$235,000.00          | 5.25% | 30-Sep-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Parkway B&T Co             | CD              | 70153RLT3 | \$235,000.00          | 5.10% | 12-Apr-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Webster Bank               | CD              | 94768NME1 | \$240,000.00          | 5.05% | 5-Oct-23      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Bank OZK                   | CD              | 06418CFJ0 | \$240,000.00          | 4.90% | 3-Nov-23      | Unassigned                |
| Electric Light Fund - Operating Reserve       | UMB Bank NA                | CD              | 904198BZ0 | \$235,000.00          | 5.00% | 25-Apr-24     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Central Bank               | CD              | 110538    | \$280,000.00          | 4.00% | 2-Feb-24      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Central Bank               | CD              | 110539    | \$280,000.00          | 4.00% | 2-Jun-24      | Unassigned                |

**Treasurer's Monthly Report**  
**FUND INVESTMENTS**

August 31, 2023

| Fund   | Financial Firm            | Investment Type | Account #  | Balance                | Rate  | Maturity Date | Balance Use<br>Definition |
|--|---------------------------|-----------------|------------|------------------------|-------|---------------|---------------------------|
| Electric Light Fund - Operating Reserve                | Anco Community Cr Union   | CD              | 200007     | \$250,000.00           | 4.25% | 28-Apr-24     | Unassigned                |
| Electric Light Fund - Operating Reserve                | CIBC Bank USA             | CD              | 12547CCB2  | \$235,000.00           | 5.25% | 12-Jul-24     | Unassigned                |
| <b>Total Operating Reserve</b>                         |                           |                 |            | <b>\$7,767,709.49</b>  |       |               |                           |
| Electric Light Fund - Self Insurance Reserve           | LaSalle State Bank        | CD              | 4812603    | \$419,309.86           | 3.50% | 10-Jan-24     | Committed                 |
| Electric Light Fund - Self Insurance Reserve           | Peru Federal Savings Bank | CD              | 172004047  | \$200,000.00           | 4.15% | 4-Oct-23      | Committed                 |
| Electric Light Fund - Self Insurance Reserve           | First State Bank          | CD              | 113473     | \$500,000.00           | 5.25% | 15-Feb-24     | Committed                 |
| Electric Light Fund - Self Insurance Reserve           | North Central Bank        | CD              | 82661      | \$500,000.00           | 4.96% | 15-Aug-24     | Committed                 |
| Electric Light Fund - Self Insurance Reserve           | North Central Bank        | CD              | 66817      | \$500,000.00           | 5.04% | 15-Feb-24     | Committed                 |
| Electric Light Fund - Self Insurance Reserve           | Spring Valley City Bank   | CD              | 7706003022 | \$235,000.00           | 4.98% | 15-May-24     | Committed                 |
| Electric Light Fund - Self Insurance Reserve           | IL Valley Credit Union    | CD              | 29390      | \$235,000.00           | 5.25% | 15-Aug-24     | Committed                 |
| <b>Total Self Insurance Reserve</b>                    |                           |                 |            | <b>\$2,589,309.86</b>  |       |               |                           |
| Electric Light Fund - Guaranteed Deposits              | Peru Federal Savings Bank | CD              | 172004047  | \$100,000.00           | 4.15% | 4-Oct-23      | Restricted                |
| <b>Total Guaranteed Light Deposits</b>                 |                           |                 |            | <b>\$100,000.00</b>    |       |               |                           |
| <b>Total Electric Light Fund Enterprise</b>            |                           |                 |            | <b>\$10,457,019.35</b> |       |               |                           |
| <b>Peru Municipal Pool Account</b>                     |                           |                 |            |                        |       |               |                           |
| Municipal Pool Account                                 | Sallie May Bank           | CD              | 795451CK7  | \$100,000.00           | 4.95% | 18-Nov-24     | Assigned                  |
| <b>Total Peru Municipal Pool Account</b>               |                           |                 |            | <b>\$100,000.00</b>    |       |               |                           |
| <b>Total Fund Investments</b>                          |                           |                 |            | <b>\$12,432,478.83</b> |       |               |                           |
| <b>Certificate of Deposit Investments by Depositor</b> |                           |                 |            | <b>Amount</b>          |       |               |                           |
| Purchased Negotiable Certificates of Deposit           |                           |                 |            | \$7,090,116.44         |       |               |                           |
| Central Bank Certificates of Deposit                   |                           |                 |            | \$997,593.05           |       |               |                           |
| LaSalle State Bank Certificates of Deposit             |                           |                 |            | \$855,108.99           |       |               |                           |
| Peru Federal Savings Bank                              |                           |                 |            | \$1,269,660.35         |       |               |                           |
| Anco Community Credit Union                            |                           |                 |            | \$250,000.00           |       |               |                           |
| First State Bank                                       |                           |                 |            | \$500,000.00           |       |               |                           |
| North Central Bank                                     |                           |                 |            | \$1,000,000.00         |       |               |                           |
| Spring Valley City Bank                                |                           |                 |            | \$235,000.00           |       |               |                           |
| IL Valley Credit Union                                 |                           |                 |            | \$235,000.00           |       |               |                           |
| <b>Total Certificate of Deposit Investments</b>        |                           |                 |            | <b>\$12,432,478.83</b> |       |               |                           |