

# **CITY OF PERU**

## **TREASURER'S REPORT**



**JULY 2017**

**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
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 32,342.56	\$ 859,966.93	\$ (834,759.41)	\$ 1.70	\$ 57,551.78	Unassigned	\$57,551.78	57,551.78
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 2,213.02	\$ 1,129,398.77	\$ (973,990.26)	\$ 310.81	\$ 157,932.34	Unassigned	215,484.12	215,484.12
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 56,609.19	\$ 664,508.91	\$ (650,570.08)	\$ 1.31	\$ 70,549.33	Unassigned	286,033.45	286,033.45
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,607,673.98	\$ 52,926.93	\$ -	\$ 1,370.43	\$ 1,661,971.34	Unassigned	1,948,004.79	1,948,004.79
Heartland Acct #5840023088	\$ -	\$ 626.71	\$ (626.71)	\$ -	\$ -	Unassigned	1,948,004.79	1,948,004.79
<b>General Fund Operating Reserve CDs</b>	\$ 1,499,000.00	\$ -	\$ -	\$ -	\$ 1,499,000.00	Unassigned	3,447,004.79	3,447,004.79
<b>General Fund TPA</b> Heartland - HRA/FSA - Acct #6506569	\$ 25,758.64	\$ 13,756.58	\$ (15,768.42)	\$ 0.59	\$ 23,747.39	Assigned	3,447,004.79	3,470,752.18
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 1,400.47	\$ -	\$ -	\$ -	\$ 1,400.47	Unassigned	3,448,405.26	3,472,152.65
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,893,135.93	\$ 174,078.63	\$ (70,791.04)	\$ 1,613.77	\$ 1,998,037.29	Restricted	3,448,405.26	5,470,189.94
<b>Water St/Plank Rd Grant Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 585,900.18	\$ -	\$ -	\$ 499.44	\$ 586,399.62	Restricted	3,448,405.26	6,056,589.56
<b>Maud Powell Celebration Account</b> Hometown National Bank - Acct #105853	\$ 4,314.29	\$ -	\$ (297.30)	\$ -	\$ 4,016.99	Assigned	3,448,405.26	6,060,606.55
<b>Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 953,532.68	\$ 39,759.47	\$ (164,610.52)	\$ 305.89	\$ 828,987.52	Committed	3,448,405.26	6,889,594.07
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 621,992.74	\$ 121,778.41	\$ -	\$ 530.20	\$ 744,301.35	Restricted	3,448,405.26	7,633,895.42
<b>General Fund Police Bldg Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 41,685.39	\$ 20,833.00	\$ 35.53	\$ -	\$ 62,553.92	Restricted	3,448,405.26	7,696,449.34
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,759.61	\$ -	\$ -	\$ 0.86	\$ 6,760.47	Restricted	3,448,405.26	7,703,209.81
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081073717	\$ 27,186.01	\$ 100.00	\$ 1,003.42	\$ -	\$ 28,289.43	Restricted	3,448,405.26	7,731,499.24
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 37,585.77	\$ -	\$ (25,000.00)	\$ -	\$ 12,585.77	Assigned	3,448,405.26	7,744,085.01
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 92,368.65	\$ 25,000.00	\$ -	\$ -	\$ 117,368.65	Assigned	3,448,405.26	7,861,453.66
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,448,405.26	7,873,275.80

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Emergency Telephone System Fund</b>						
Peru Federal Savings - Operating Money Market Acct #1624110134	\$11,488.57	\$0.00	\$0.00	\$0.89	\$11,489.46	Restricted
Midland - Operating Checking Acct #9800112491	\$36,491.63	\$0.00	(\$115.14)	\$0.93	\$36,377.42	Restricted
Heartland - Operating Checking Acct #6506437	\$60,492.45	\$0.00	(\$40,700.29)	\$0.64	\$19,792.80	Restricted
<b>Total Emergency Telephone System Fund</b>	<b>\$67,659.68</b>					
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$1,182.18	\$28,763.00	(\$32,687.80)	\$0.38	-\$2,742.24	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$457,956.79	\$18,148.91	\$0.00	\$179.50	\$476,285.20	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$137,049.58	\$7,391.00	\$0.00	\$41.66	\$144,482.24	Restricted
Midland States Bank Acct #5405000027	\$16,886.05	\$3,211.53	\$0.00	\$0.46	\$20,098.04	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$164,580.28</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$88,577.65	\$51,052.34	(\$14,708.64)	\$2.80	\$124,924.15	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$3,937.57	\$29,689.66	\$0.00	\$0.80	\$33,628.03	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506577	\$146,087.55	\$44,145.69	\$0.00	\$4.53	\$190,237.77	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6583776	\$1,099.44	\$11,962.48	(\$1,000.00)	\$0.31	\$12,062.23	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,066,635.10</b>					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b> Heartland - Acct #3018792	\$81,738.37	\$0.00	\$0.00	\$2.60	\$81,740.97	Restricted
<b>Total Community Development Assistance Grant Trust Fund</b>					<b>\$81,740.97</b>	
<b>Cemetery Mausoleum Trust Fund</b> Operating Checking Account Peru Federal Account #161314228/#162310209	\$62,377.16	\$0.00	(\$62,377.16)	\$0.00	\$0.00	Committed
<b>Total Cemetery Mausoleum Trust Fund</b>					<b>\$0.00</b>	
<b>Cemetery Perpetual Care Trust Fund</b> Hometown National Bank - Acct #72664310 Certificate of Deposit Investments	\$320,898.32	\$0.00	\$0.00	\$0.00	\$320,898.32	Committed
<b>Total Cemetery Perpetual Care Trust Fund</b>					<b>\$320,898.32</b>	
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>					<b>\$402,639.29</b>	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$175,000.93	\$2,754,045.90	(\$2,697,509.29)	\$24.54	\$231,562.08	Unassigned
Operating Reserve Checking Account Peru Federal Account #161314228/#162310209	\$2,879,897.75	\$2,861,507.10	(\$2,855,770.30)	\$923.85	\$2,886,558.40	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$753,757.69	\$0.00	\$0.00	\$19.21	\$753,776.90	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,086.54	\$0.00	\$0.00	\$31.14	\$222,117.68	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$51,562.76	\$0.00	\$0.00	\$1.31	\$51,564.07	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$491,008.46	\$18,455.01	-6539.29	\$157.51	\$503,081.69	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$973,391.13	\$5,689.67	\$0.00	\$99.21	\$979,180.01	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,377,187.22	\$0.00	\$0.00	\$0.00	\$4,377,187.22	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,686,500.00	\$0.00	\$0.00	\$0.00	\$6,686,500.00	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$255,906.66	\$0.00	\$0.00	\$0.00	\$255,906.66	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>					<b>\$16,947,434.71</b>	
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$627,804.43	\$0.00	\$0.00	\$33.34	\$627,837.77	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$439,199.05	\$0.00	\$0.00	\$23.28	\$439,222.33	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$304,183.35	\$0.00	\$0.00	\$18.15	\$304,201.50	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$113,373.04	\$56,683.33	\$0.00	\$11.56	\$170,067.93	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>					<b>\$1,541,329.53</b>	
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>					<b>\$18,488,764.24</b>	
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	\$22,884.62	\$10,031.01	(\$6,817.71)	\$7.34	\$26,105.26	Unassigned
Farm Cash Rent Account - Hertz Management	\$2,137.99	\$0.00	\$0.00	\$0.00	\$2,137.99	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>					<b>\$28,243.25</b>	

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Fund Description

Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$371,043.44	\$38,925.55	(\$18,662.78)	\$119.03	\$391,425.24	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$14,847.53	\$235.35	\$0.00	\$1.51	\$15,084.39	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$113,267.76	\$0.00	\$0.00	\$0.00	\$113,267.76	Restricted
General Reserve Certificate of Deposit Investments	\$548,000.00	\$0.00	\$0.00	\$0.00	\$548,000.00	Unassigned
Post Closure Reserve Investments	\$116,161.00	\$0.00	\$0.00	\$0.00	\$116,161.00	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,183,938.39</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve	\$38,977.26	\$19,300.00	\$0.00	\$3.97	\$58,281.23	Committed
Heartland - Acct #5840023088						
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$205,548.88	\$37,800.00	\$0.00	\$20.95	\$243,369.83	Restricted
Bank of New York Mellon Acct #780844	\$22,775.00	\$0.00	(\$22,775.00)	\$0.00	\$0.00	Restricted
Guaranteed Water Deposit Checking Account	\$38,769.90	\$850.00	(\$620.00)	\$12.44	\$39,012.34	Restricted
Peru Federal Account #161314228/#162310209						
Series 2009A Debt Service Fund	\$185,940.14	\$30,983.33	(\$20,900.00)	\$9.87	\$196,033.34	Restricted
Bank of New York Mellon Acct #778092						
Series 2010 Debt Service Fund	\$111,042.96	\$18,503.22	(\$48,520.00)	\$5.82	\$81,032.00	Restricted
Bank of New York Mellon Acct #778107						
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$617,728.74</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$20,318,674.62</b>					

FUND BALANCES

Fund Type	Amount
General Fund	\$7,873,275.80
Special Revenue Funds	1,066,635.10
Trust Funds	402,639.29
Enterprise Funds	20,318,674.62
<b>Total Of All Fund Types</b>	<b>\$29,661,224.81</b>

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Non-Spendable Fund Balances	\$0.00
Restricted Fund Balances	7,384,272.96
Committed Fund Balances	5,943,464.23
Assigned Fund Balances	157,718.80
Unassigned Fund Balances	16,175,768.82
<b>Total of All Fund Characteristics</b>	<b>\$29,661,224.81</b>

## 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
Illinois Funds - Mercantile Bank	\$5,211,195.86	N/A	N/A	\$5,211,196
Hometown National Bank Transaction Accounts	\$562,261.88	\$250,000	\$1,042,270	None
Hometown National Bank CD Investments	\$390,110.19	See Above		
Midland Bank Transaction Accounts	\$861,816.43	\$250,000	\$2,465,943	None
Midland Bank CD Investments	\$1,114,711.24	See Above		
Peru Federal Savings Transaction Accounts	\$4,835,160.38	\$250,000	\$3,964,960	None
Heartland Transaction Accounts	\$2,479,884.28	\$250,000	\$5,531,082	None
Heartland CD Investments	\$1,026,444.44	See Above		
La Salle State Bank CD Investments	\$1,106,843.25	\$250,000	\$1,341,821	None
Eureka Savings Bank CD Investments	\$216,180.49	\$250,000	N/A	None
Streator Onized Credit Union	\$243,000.00	\$250,000	N/A	None
Negotiable Certificates of Deposit Investments	\$9,937,000.00	\$10,250,000	N/A	None
Edward Jones - Money Markets	\$28,289.43	N/A	N/A	\$28,289
Bank of New York Mellon Bond Accounts	\$1,648,326.94	N/A	N/A	\$1,648,327
			Total Deposit Risk Exposure	\$6,887,812
<b>Total</b>	<b>\$29,661,224.81</b>			

\* Pledged collateral market values were update on 4/30/2017.

\*\* Designated primary operational accounts are excluded from the current Investment Policy



**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	\$2,229,424.74	\$38,031.75	-\$11,341.35	\$2,256,115.14

**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	\$8,166,421.18	\$278,313.17	#####	\$8,281,576.78

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Cemetery Mausoleum	\$0	
Electric Fund - Guaranteed Light Deposits	503,082	
Electric Fund Operating Reserve	2,886,558	
Garbage Fund	(2,742)	
Illinois Valley Regional Airport	26,105	\$26,105
Landfill Operating	391,425	
Motel Tax	828,988	
Water & Sewer - Guaranteed Water Deposits	39,012	
<b>Totals</b>	<b>\$4,672,428</b>	<b>\$26,105</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$503,082)	
Less Water & Sewer - Guaranteed Water Deposits	(\$39,012)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$4,130,334</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Belmont Savings Bank	CD	080515AW9	\$249,000.00	1.25%	5-Feb-18	Unassigned
Operating Reserve	Wells Fargo Bank	CD	949763FC5	\$250,000.00	1.55%	1-Mar-19	Unassigned
Operating Reserve	Nebraskaland National Banl	CD	63970QFD3	\$250,000.00	1.50%	25-Sep-19	Unassigned
Operating Reserve	First Source	CD	33646CFH2	\$250,000.00	1.90%	29-Apr-20	Unassigned
Operating Reserve	Capital One Bank USA	CD	140420TX8	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Capital One Bank	CD	14042E4Z0	\$250,000.00	2.30%	29-Jul-20	Unassigned
<b>Total General Fund</b>				<b>\$1,499,000.00</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Compost Site Reserve for Closu	Heartland	CD	148190	\$113,267.76	0.49%	15-Oct-17	Restricted
Operating Reserve	Medallion Bank	CD	58403BR24	\$249,000.00	1.15%	1-Aug-17	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$116,161.00	0.65%	15-May-18	Restricted
Operating Reserve	GE Capital Bank	CD	36163CSZ4	\$49,000.00	1.70%	1-Aug-18	Unassigned
Operating Reserve	HSBC Bank	CD	40434AWY1	\$250,000.00	1.25%	29-Jul-20	Unassigned
<b>Total Landfill Enterprise Fund</b>				<b>\$777,428.76</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006LFZ1	\$49,000.00	1.15%	8-Aug-17	Unassigned
Electric Light Fund - Operating Reserve	Provident Bank	CD	743837BM7	\$249,000.00	1.25%	21-Feb-18	Unassigned
Electric Light Fund - Operating Reserve	Third Federal Savings	CD	88413QAT5	\$249,000.00	1.35%	22-Feb-18	Unassigned
Electric Light Fund - Operating Reserve	Continental Bank	CD	211163EQ9	\$245,000.00	1.20%	30-Apr-18	Unassigned
Electric Light Fund - Operating Reserve	National Bank of Commerce	CD	633365BV2	\$245,000.00	1.30%	15-Jun-18	Unassigned
Electric Light Fund - Operating Reserve	Washington Trust	CD	940637GU9	\$245,000.00	1.40%	15-Jun-18	Unassigned
Electric Light Fund - Operating Reserve	Bank of North Carolina	CD	06414QTU3	\$245,000.00	1.30%	19-Jun-18	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254713P3	\$49,000.00	1.70%	6-Aug-18	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38147W65	\$49,000.00	1.60%	6-Aug-18	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450SE6	\$249,000.00	1.70%	6-Aug-18	Unassigned
Electric Light Fund - Operating Reserve	First Merchants Bank	CD	32082BDJ5	\$249,000.00	1.54%	6-Aug-18	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CAP5	\$49,000.00	1.50%	7-Aug-18	Unassigned
Electric Light Fund - Operating Reserve	Platinum Bank	CD	72766HBG9	\$249,000.00	1.45%	13-Aug-18	Unassigned
Electric Light Fund - Operating Reserve	Farm Bureau Bank	CD	307660HS2	\$249,000.00	1.45%	19-Oct-18	Unassigned
Electric Light Fund - Operating Reserve	FNB Bank	CD	30257JAA3	\$250,000.00	1.65%	30-Jul-19	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (5	CD	53671	\$121,500.00	1.30%	2-Mar-19	Unassigned
Electric Light Fund - Operating Reserve	ALMA Bank	CD	020080AW7	\$50,000.00	1.45%	6-Nov-19	Unassigned
Electric Light Fund - Operating Reserve	Commercial Bank	CD	2012882G7	\$250,000.00	1.40%	13-Nov-19	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	05580AAZ7	\$245,000.00	2.15%	10-Dec-19	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165HHN3	\$250,000.00	1.85%	17-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Marlin Business Bank	CD	57116AJP4	\$250,000.00	1.60%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254672MH8	\$200,000.00	1.85%	22-Apr-20	Unassigned

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
Electric Light Fund - Operating Reserve	Everbank	CD	29976DWW6	\$50,000.00	1.50%	29-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	JP Morgan Chase Bank	CD	48125YBE3	\$250,000.00	1.25%	30-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	108622EM9	\$250,000.00	1.45%	15-May-20	Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00	1.75%	22-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00	2.35%	29-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Guaranty State Bank	CD	401228AV3	\$250,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	First Business	CD	31938QN67	\$250,000.00	2.00%	31-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
<b>Total Operating Reserve</b>				<b>\$6,686,500.00</b>			
Electric Light Fund - Self Insurance Reserve	Midland States Bank	CD	8484945428	\$0.00	0.50%	8-May-17	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014607	\$217,274.73	0.40%	4-Sep-17	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014613	\$112,377.60	0.40%	10-Sep-17	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014614	\$285,581.83	0.40%	10-Sep-17	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38147JNG3	\$150,000.00	1.55%	30-Oct-17	Committed
Electric Light Fund - Self Insurance Reserve	Bank of Georgetown	CD	06424XBG6	\$200,000.00	1.35%	31-Oct-17	Committed
Electric Light Fund - Self Insurance Reserve	Midland States Bank	CD	8484945430	\$512,255.10	0.65%	8-Nov-17	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014646	\$167,895.75	0.40%	18-Nov-17	Committed
Electric Light Fund - Self Insurance Reserve	Heartland	CD	130839	\$220,483.94	0.42%	8-Jan-18	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014681	\$107,601.56	0.40%	2-Feb-18	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014682	\$107,601.56	0.40%	2-Feb-18	Committed
Electric Light Fund - Self Insurance Reserve	Eureka Savings Bank	CD	450002853	\$216,180.49	0.50%	2-Feb-18	Committed
Electric Light Fund - Self Insurance Reserve	La Salle State Bank	CD	80014765	\$108,510.22	0.30%	23-Mar-18	Committed
Electric Light Fund - Self Insurance Reserve	Unity Bank	CD	91330AAY3	\$150,000.00	1.55%	30-Apr-18	Committed
Electric Light Fund - Self Insurance Reserve	Isabella Bank	CD	464209BU8	\$150,000.00	1.60%	30-Apr-18	Committed
Electric Light Fund - Self Insurance Reserve	Heartland	CD	148189	\$237,387.76	0.30%	11-Oct-18	Committed
Electric Light Fund - Self Insurance Reserve	Midland States Bank	CD	8484945429	\$510,087.49	0.40%	8-Nov-18	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29266N4N4	\$200,000.00	1.35%	30-Nov-18	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006LS53	\$200,000.00	1.40%	3-Dec-18	Committed
Electric Light Fund - Self Insurance Reserve	Hometown National Bank	CD	76600601001	\$273,949.19	0.60%	27-Mar-19	Committed
Electric Light Fund - Self Insurance Reserve	American Express Centurion	CD	02587DR59	\$200,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006L2K8	\$50,000.00	1.80%	4-May-20	Committed
<b>Total Self Insurance Reserve</b>				<b>\$4,377,187.22</b>			

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Guaranteed Deposits	Heartland	CD	148102	\$134,406.66	0.40%	9-Sep-17	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (50	CD	53671	\$121,500.00	1.30%	2-Mar-19	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$255,906.66</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$11,319,593.88</b>			
<b>Illinois Valley Regional Airport Enterprise Fund</b>							
<b>Cemetery Perpetual Care Trust Fund</b>							
Cemetery Perpetual Care Fund	Heartland	CD	137420	\$96,930.32	0.38%	5-May-18	Restricted
Cemetery Perpetual Care Fund	Heartland	CD	148218	\$111,763.92	0.48%	13-Nov-17	Restricted
Cemetery Perpetual Care Fund	Heartland	CD	148219	\$112,204.08	0.48%	23-Nov-17	Restricted
<b>Total Cemetery Perpetual Care Trust Fund</b>				<b>\$320,898.32</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$92,368.65	0.40%	29-Oct-18	Assigned
Municipal Pool Account	First Federal Savings Bank	CD	4040011696	\$25,000.00	1.37%	21-Jul-18	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$117,368.65</b>			
<b>Total Fund Investments</b>				<b>\$14,034,289.61</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$9,937,000.00
Midland State Certificates of Deposit	\$1,114,711.24
LaSalle State Bank Certificates of Deposit	\$1,106,843.25
Heartland Bank Certificates of Deposit	\$1,026,444.44
Hometown Bank Certificates of Deposit	\$390,110.19
Streator Onized Credit Union	\$243,000.00
Eureka Savings Bank Certificates of Deposit	\$216,180.49
<b>Total Certificate of Deposit Investments</b>	<b>\$14,034,289.61</b>