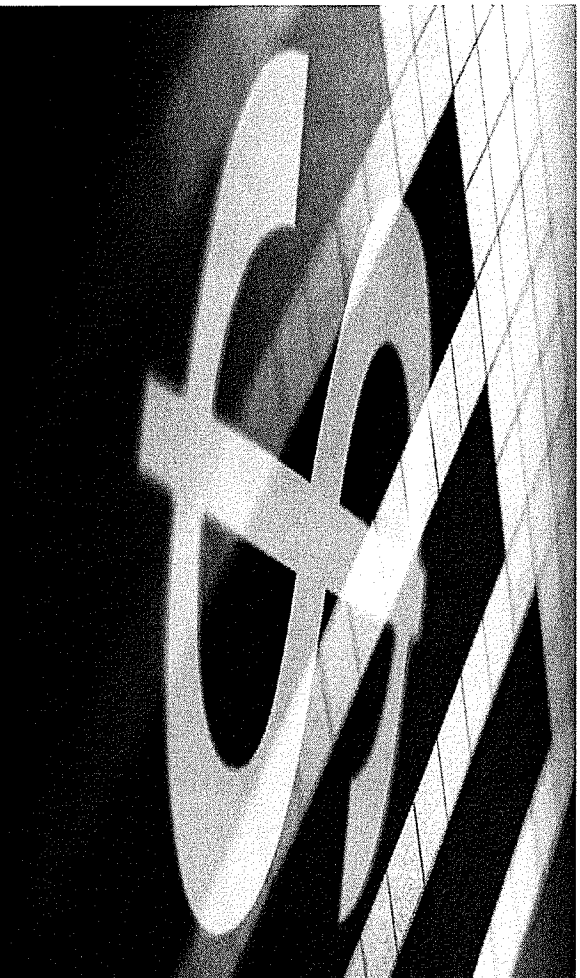


CITY OF PERU

TREASURER'S REPORT



AUGUST 2017
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
Cemetery Perpetual Care Trust Fund	2
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Emergency Telephone System Fund	2
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-9
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Landfill Enterprise Fund	4
Maud Powell Account	1
Motel Tax Account	1
Motor Fuel Tax Fund	2
Municipal Band Account	1
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound & Equipment Func	2
Police Pension Trust Fund Report of Assets	6
Recreation Fund	2
TIF 1,2 & 3 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

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	\$ 57,551.78	\$ 1,031,973.84	\$ (980,744.00)	\$ 1.70	\$ 108,783.32	Unassigned	\$108,783.32	108,783.32
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 157,932.34	\$ 975,241.80	\$ (1,014,755.72)	\$ 209.93	\$ 118,628.35	Unassigned	227,411.67	227,411.67
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 70,549.33	\$ 593,427.26	\$ (655,360.10)	\$ 3.37	\$ 8,619.86	Unassigned	236,031.53	236,031.53
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,661,971.34	\$ 57,613.92	\$ (200,000.00)	\$ 1,431.74	\$ 1,521,017.00	Unassigned	1,757,048.53	1,757,048.53
Heartland Acct #5840023088	\$ -	\$ 9,930.97	\$ (9,930.97)	\$ -	\$ -	Unassigned	1,757,048.53	1,757,048.53
General Fund Operating Reserve CDs	\$ 1,499,000.00	\$ -	\$ -	\$ -	\$ 1,499,000.00	Unassigned	3,256,048.53	3,256,048.53
General Fund TPA								
Heartland - HRA/FSA - Acct #6506569	\$ 23,747.39	\$ 15,924.52	\$ (16,097.66)	\$ 0.55	\$ 23,574.80	Assigned	3,256,048.53	3,279,623.33
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,400.47	\$ -	\$ -	\$ -	\$ 1,400.47	Unassigned	3,257,449.00	3,281,023.80
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,998,037.29	\$ 169,461.36	\$ (151,154.06)	\$ 1,721.24	\$ 2,018,065.83	Restricted	3,257,449.00	5,299,089.63
Water St/Plank Rd Grant Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 586,399.62	\$ -	\$ -	\$ 505.17	\$ 586,904.79	Restricted	3,257,449.00	5,885,994.42
Maud Powell Celebration Account Hometown National Bank - Acct #105853	\$ 4,016.99	\$ -	\$ (600.00)	\$ -	\$ 3,416.99	Assigned	3,257,449.00	5,889,411.41
Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 828,987.52	\$ 161,732.83	\$ (15,595.50)	\$ 264.75	\$ 975,389.60	Committed	3,257,449.00	6,864,801.01
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 744,301.35	\$ 121,778.41	\$ -	\$ 641.19	\$ 866,720.95	Restricted	3,257,449.00	7,731,521.96
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 62,553.92	\$ 20,833.00	\$ -	\$ 53.89	\$ 83,440.81	Restricted	3,257,449.00	7,814,962.77
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,760.47	\$ -	\$ -	\$ 0.86	\$ 6,761.33	Restricted	3,257,449.00	7,821,724.10
Peru Celebration Trust Account Edward Jones - Acct #6081073717	\$ 28,289.43	\$ 100.00	\$ -	\$ (610.93)	\$ 27,778.50	Restricted	3,257,449.00	7,849,502.60
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 12,585.77	\$ -	\$ -	\$ -	\$ 12,585.77	Assigned	3,257,449.00	7,862,088.37
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 117,368.65	\$ -	\$ -	\$ -	\$ 117,368.65	Assigned	3,257,449.00	7,979,457.02
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,257,449.00	7,991,279.16

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Emergency Telephone System Fund						
Peru Federal Savings - Operating Money Market Acct #1624110134	\$11,489.46	\$0.00	(\$11,490.12)	\$0.66	\$0.00	Restricted
Midland - Operating Checking Acct #9800112491	\$36,377.42	\$0.00	(\$36,378.11)	\$0.69	\$0.00	Restricted
Heartland - Operating Checking Acct #6506437	\$19,792.80	\$48,441.45	(\$65,000.00)	\$0.76	\$3,235.01	Restricted
Total Emergency Telephone System Fund	\$3,235.01					
Garbage Fund	-\$2,742.24	\$26,341.20	(\$32,573.80)	\$0.00	(\$8,974.84)	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$476,285.20	\$23,796.90	\$0.00	\$188.78	\$500,270.88	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$144,482.24	\$0.00	\$0.00	\$42.95	\$144,525.19	Restricted
Midland States Bank Acct #5405000027	\$20,098.04	\$5,234.28	\$0.00	\$0.52	\$25,332.84	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$169,858.03					
Recreation Fund						
Heartland Acct #6506399	\$124,924.15	\$35.00	(\$9,231.64)	\$3.14	\$115,730.65	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$33,628.03	\$295,240.65	\$0.00	\$12.70	\$328,881.38	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506577	\$190,237.77	\$124,233.73	\$0.00	\$12.54	\$314,484.04	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6583776	\$12,062.23	\$4,218.28	\$0.00	\$0.41	\$16,280.92	Committed
TOTAL SPECIAL REVENUE FUNDS	\$1,439,766.07					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,740.97	\$0.00	\$0.00	\$2.78	\$81,743.75	Restricted
Total Community Development Assistance Grant Trust Fund	\$81,743.75					
Cemetery Perpetual Care Trust Fund						
Hometown National Bank - CD Acct #72664310	\$320,898.32	\$0.00	\$0.00	\$0.00	\$320,898.32	Committed
Total Cemetery Perpetual Care Trust Fund	\$320,898.32					
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$402,642.07					

Treasurer's Monthly Report

August 31, 2017

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	\$231,562.08	\$3,054,045.90	(\$2,704,041.01)	\$27.29	\$581,594.26	Unassigned
Operating Reserve Checking Account Peru Federal Account #161314228/#162310209	\$2,886,558.40	\$2,907,095.35	(\$3,153,965.66)	\$921.87	\$2,640,609.96	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$753,776.90	\$0.00	\$0.00	\$19.21	\$753,796.11	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,117.68	\$0.00	\$0.00	\$26.18	\$222,143.86	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$51,564.07	\$0.00	\$0.00	\$1.31	\$51,565.38	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$503,081.69	\$9,100.00	(\$12,153.57)	\$160.67	\$500,188.79	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$979,180.01	\$67,585.04	(\$49,000.00)	\$123.92	\$997,888.97	Unassigned
Electric Light Enterprise Fund Investments						
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
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,067,381.21					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$627,837.77	\$0.00	\$0.00	\$53.32	\$627,891.09	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$439,222.33	\$0.00	\$0.00	\$37.20	\$439,259.53	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$304,201.50	\$0.00	\$0.00	\$25.73	\$304,227.23	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$170,067.93	\$56,683.33	\$0.00	\$21.52	\$226,772.78	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$1,598,150.63					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,665,531.84					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	\$26,105.26	\$6,991.07	(\$34,696.37)	\$8.34	(\$1,591.70)	Unassigned
Farm Cash Rent Account - Hertz Management	\$2,137.99	\$0.00	\$0.00	\$0.00	\$2,137.99	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$546.29					

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 Peru Federal Account #161314228/#162310209	\$391,425.24	\$38,540.78	(\$22,536.45)	\$125.01	\$407,554.58	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account Heartland -Acct.5840023088	\$15,084.39	\$501,205.94	(\$498,000.00)	\$1.91	\$18,292.24	Restricted
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	\$498,000.00	(\$499,000.00)	\$0.00	\$547,000.00	Unassigned
Post Closure Reserve Investments	\$116,161.00	\$0.00	\$0.00	\$0.00	\$116,161.00	Restricted
Total Landfill Enterprise Fund	\$1,202,275.58					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve Heartland - Acct #5840023088 Series 2011B Bond Repayment Fund	\$58,281.23	\$19,300.00	\$0.00	\$7.38	\$77,588.61	Committed
Heartland - Acct #5840023088 Guaranteed Water Deposit Checking Account	\$243,369.83	\$37,800.00	\$0.00	\$30.80	\$281,200.63	Restricted
Peru Federal Account #161314228/#162310209 Series 2009A Debt Service Fund	\$39,012.34	\$650.00	(\$1,140.00)	\$12.46	\$38,534.80	Restricted
Bank of New York Mellon Acct #778092 Series 2010 Debt Service Fund	\$196,033.34	\$30,983.33	\$0.00	\$16.74	\$227,033.41	Restricted
Bank of New York Mellon Acct #778107	\$81,032.00	\$18,503.22	\$0.00	\$6.82	\$99,542.04	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$723,899.49					
TOTAL ENTERPRISE FUNDS	\$20,592,253.20					

FUND BALANCES	
Fund Type	Amount
General Fund	\$7,991,279.16
Special Revenue Funds	1,439,766.07
Trust Funds	402,642.07
Enterprise Funds	20,592,253.20
Total Of All Fund Types	\$30,425,940.50

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Non-Spendable Fund Balances	\$0.00
Restricted Fund Balances	7,656,445.36
Committed Fund Balances	6,517,465.90
Assigned Fund Balances	156,946.21
Unassigned Fund Balances	16,095,083.03
Total of All Fund Characteristics	\$30,425,940.50

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	\$5,194,777.73	N/A	N/A	\$5,194,778
Hometown National Bank Transaction Accounts	\$636,879.10	\$250,000	\$1,042,270	None
Hometown National Bank CD Investments	\$390,110.19	See Above		
Midland Bank Transaction Accounts	\$830,694.33	\$250,000	\$2,465,943	None
Midland Bank CD Investments	\$1,114,711.24	See Above		
Peru Federal Savings Transaction Accounts	\$4,702,997.71	\$250,000	\$3,964,960	None
Heartland Transaction Accounts	\$3,301,570.22	\$250,000	\$5,545,037	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	\$9,936,000.00	\$10,250,000	N/A	None
Edward Jones - Money Markets	\$27,778.50	N/A	N/A	\$27,779
Bank of New York Mellon Bond Accounts	\$1,697,953.30	N/A	N/A	\$1,697,953
			Total Deposit Risk Exposure	\$6,920,510
Total	\$30,425,940.50			

* 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	\$2,256,115.14	\$40,404.06	-\$11,307.40	\$2,285,211.80

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	\$8,281,576.78	\$367,802.78	-\$82,499.30	\$8,566,880.26

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	500,189	
Electric Fund Operating Reserve	2,640,610	
Garbage Fund	(8,975)	
Illinois Valley Regional Airport	(1,592)	(\$1,592)
Landfill Operating	407,555	
Motel Tax	975,390	
Water & Sewer - Guaranteed Water Deposits	38,535	
Totals	\$4,551,711	(\$1,592)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$500,189)
Less Water & Sewer - Guaranteed Water Deposits	(\$38,535)
Net Funds Available in Combined Operating Account	\$4,012,988

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
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
Total General Fund				\$1,499,000.00			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Reserve for Closu	Heartland	CD	148190	\$113,267.76	0.49%	15-Oct-17	Restricted
Operating Reserve	Morgan Stanley Bank	CD	61747MYE5	\$249,000.00	1.70%	19-Aug-19	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	Morgan Stanley Bank	CD	61760ACZ0	\$249,000.00	1.70%	19-Aug-19	Unassigned
Total Landfill Enterprise Fund				\$776,428.76			
Electric Light Enterprise Fund							
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
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-20	Unassigned
Total Operating Reserve				\$6,686,500.00			
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	91330AAAY3	\$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
Total Self Insurance Reserve				\$4,377,187.22			

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
Total Guaranteed Light Deposits				\$255,906.66			
Total Electric Light Fund Enterprise				\$11,319,593.88			
Illinois Valley Regional Airport Enterprise Fund							
Cemetery Perpetual Care Trust Fund							
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
Total Cemetery Perpetual Care Trust Fund				\$320,898.32			
Peru Municipal Pool Account							
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
Total Peru Municipal Pool Account				\$117,368.65			
Total Fund Investments				\$14,033,289.61			

<u>Certificate of Deposit Investments by Depos</u>	<u>Amount</u>
Purchased Negotiable Certificates of Deposit	\$9,936,000.00
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
Total Certificate of Deposit Investments	\$14,033,289.61