

# CITY OF PERU

## TREASURER'S REPORT



**MAY 2019**

**JACKSON POWELL, TREASURER**

## Treasurer's Monthly Report Index

Line Item Description	Page
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
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
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
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 Fund	2
Police Pension Trust Fund Report of Assets	6
<hr/>	
Recreation Fund	2
TIF 1,2 & 3 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

Treasurer's Monthly Report

May 31, 2019

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	\$ 355,348.31	\$ 440,719.59	\$ (740,972.04)	\$ 1.70	\$ 55,097.56	Unassigned	\$55,097.56	55,097.56
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 260,650.72	\$ 1,007,213.74	\$ (900,337.18)	\$ 1,158.86	\$ 368,686.14	Unassigned	423,783.70	423,783.70
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 201,386.87	\$ 814,675.27	\$ (943,780.78)	\$ 3.54	\$ 72,284.90	Unassigned	496,068.60	496,068.60
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,468,039.90	\$ 6,323.47	\$ -	\$ 3,145.34	\$ 1,477,508.71	Unassigned	1,973,577.31	1,973,577.31
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,973,577.31	1,973,577.31
<b>General Fund Operating Reserve CDs</b>	\$ 2,576,929.81	\$ -	\$ -	\$ 10,312.22	\$ 2,587,242.03	Unassigned	4,560,819.34	4,560,819.34
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 6,012.94	\$ -	\$ -	\$ -	\$ 6,012.94	Unassigned	4,566,832.28	4,566,832.28
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,241,292.88	\$ 134,752.09	\$ (37,975.00)	\$ 4,802.06	\$ 2,342,872.03	Restricted	4,566,832.28	6,909,704.31
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 477,739.92	\$ 33,177.44	\$ (4,186.41)	\$ 127.01	\$ 506,857.96	Committed	4,566,832.28	7,416,562.27
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 437,769.93	\$ 128,957.66	\$ -	\$ 937.94	\$ 567,665.53	Restricted	4,566,832.28	7,984,227.80
<b>General Fund Police Bldg Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 509,800.10	\$ 20,833.00	\$ -	\$ 1,092.27	\$ 531,725.37	Restricted	4,566,832.28	8,515,953.17
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,778.18	\$ -	\$ -	\$ 0.86	\$ 6,779.04	Restricted	4,566,832.28	8,522,732.21
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 37,404.89	\$ 100.00	\$ -	\$ (2,477.21)	\$ 35,027.68	Restricted	4,566,832.28	8,557,759.89
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 10,849.63	\$ -	\$ -	\$ -	\$ 10,849.63	Assigned	4,566,832.28	8,568,609.52
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 118,023.31	\$ -	\$ -	\$ 1,414.36	\$ 119,437.67	Assigned	4,566,832.28	8,688,047.19
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,566,832.28	8,699,869.33
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 100,603.49	\$ -	\$ -	\$ 215.55	\$ 100,819.04	Restricted	4,566,832.28	8,800,688.37

Treasurer's Monthly Report

May 31, 2019

Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$96,888.51	\$198,867.14	(\$146,145.47)	\$3.15	\$149,613.33	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$35,396.62	\$50,317.27	(\$65,242.95)	\$9.41	\$20,480.35	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$562,771.40	\$22,787.54	\$0.00	\$489.21	\$586,048.15	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$148,559.52	\$36.36	(\$2,000.00)	\$50.08	\$146,645.96	Restricted
Midland States Bank Acct #5405000027	\$59,838.70	\$6,449.59	\$0.00	\$5.10	\$66,293.39	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>					<b>\$212,939.35</b>	
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$52,796.85	\$50,000.00	(\$1,266.96)	\$2.73	\$101,532.62	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$5,276.14	\$0.00	\$0.00	\$0.26	\$5,276.40	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$224,420.21	\$0.00	\$0.00	\$10.98	\$224,431.19	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$6,512.00	\$0.00	\$0.00	\$0.32	\$6,512.32	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>					<b>\$1,306,833.71</b>	
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,798.14	\$0.00	\$0.00	\$2.96	\$81,801.10	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>					<b>\$81,801.10</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	\$433,868.73	\$3,979,928.70	(\$4,112,559.72)	\$55.11	\$301,292.82	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,542,762.58	\$2,334,088.51	(\$3,581,310.97)	\$941.86	\$2,296,481.98	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$755,244.86	\$0.00	\$0.00	\$128.29	\$755,373.15	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,609.64	\$0.00	\$0.00	\$28.27	\$222,637.91	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,221.03	\$0.00	\$0.00	\$9.04	\$53,230.07	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$502,778.24	\$6,500.00	(\$4,848.36)	\$133.67	\$504,563.55	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$383,997.45	\$274,696.44	\$0.00	\$56.40	\$658,750.29	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,243,992.02	\$485,000.00	\$0.00	\$11,069.65	\$4,740,061.67	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,219,000.00	\$0.00	\$0.00	\$839.49	\$7,219,839.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$261,120.48	\$0.00	\$0.00	\$596.08	\$261,716.56	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>		<b>\$17,013,947.49</b>				
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$570,871.15	\$0.00	\$0.00	\$187.79	\$571,058.94	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$441,135.39	\$0.00	\$0.00	\$144.90	\$441,280.29	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$683,221.71	\$49,105.57	(\$620,925.00)	\$224.70	\$111,626.98	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$690.95	\$40,833.33	\$0.00	\$0.10	\$41,524.38	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>					<b>\$1,165,490.59</b>	
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>					<b>\$18,179,438.08</b>	
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$103,393.54)	\$7,869.73	(\$65,317.74)	\$0.00	(\$160,841.55)	Unassigned
Farm Cash Rent Account - Hertz Management	\$38,606.70	\$0.00	\$0.00	\$0.00	\$38,606.70	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>					<b>\$ (122,234.85)</b>	

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	\$558,492.39	\$4,809.37	(\$120,213.23)	\$148.48	\$443,237.01	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$28,807.86	\$0.00	\$0.00	\$4.23	\$28,812.09	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$0.00	\$115,000.00	\$0.00	\$171.21	\$115,171.21	Restricted
General Reserve Certificate of Deposit Investments	\$548,000.00	\$0.00	\$0.00	\$0.00	\$548,000.00	Unassigned
Post Closure Reserve Investments	\$116,917.28	\$0.00	\$0.00	\$1,407.22	\$118,324.50	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,253,544.81</b>					

<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$32.29	\$19,190.00	\$0.00	\$0.00	\$19,222.29	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$157,243.89	\$36,400.00	\$0.00	\$23.09	\$193,666.98	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$41,045.58	\$1,100.00	(\$400.00)	\$10.91	\$41,756.49	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$127,422.83	\$31,633.33	\$0.00	\$41.70	\$159,097.86	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,497.46	\$18,764.58	\$0.00	\$24.60	\$94,286.64	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$508,030.26</b>					

**TOTAL ENTERPRISE FUNDS \$19,818,778.30**

FUND BALANCES	
Fund Type	Amount
General Fund	\$8,800,688.37
Special Revenue Funds	1,306,833.71
Trust Funds	81,801.10
Enterprise Funds	19,818,778.30
<b>Total Of All Fund Types</b>	<b>\$30,008,101.48</b>

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	7,213,615.97
Committed Fund Balances	5,773,988.13
Assigned Fund Balances	130,287.30
Unassigned Fund Balances	16,890,210.08
<b>Total of All Fund Characteristics</b>	<b>\$30,008,101.48</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
The Illinois Funds	\$5,389,276.82	N/A	N/A	\$5,389,277
Hometown National Bank Transaction Accounts ***	\$663,817.48	\$250,000	\$1,447,422	\$0.00
Hometown National Bank CD Investments	\$118,324.50	See Above		
Midland Bank Transaction Accounts	\$874,896.61	\$250,000	\$1,205,097	\$0.00
Midland Bank CD Investments	\$93,760.66	See Above		
Peru Federal Savings Transaction Accounts	\$4,710,105.64	\$250,000	\$4,886,725	\$0.00
Heartland Transaction Accounts	\$2,151,978.26	\$250,000	\$5,476,203	\$0.00
Heartland CD Investments	\$585,324.56	See Above		
La Salle State Bank CD Investments	\$736,656.29	\$250,000	\$498,695	\$0.00
Streator Onized Credit Union CD	\$251,192.17	\$250,000	N/A	\$1,192.17
First State Bank Mendota CD	\$255,024.99	\$250,000	N/A	\$5,024.99
Central Bank	\$600,688.10	\$250,000	\$197,032	\$153,656.20
First Federal Savings Bank	\$25,677.01			
Negotiable Certificates of Deposit Investments	\$12,139,000.00	\$12,750,000	N/A	\$0.00
Edward Jones - Money Markets	\$35,027.68	N/A	N/A	\$35,027.68
Bank of New York Mellon Bond Accounts	\$1,377,350.71	N/A	N/A	\$1,377,350.71
			Total Deposit Risk Exposure	\$6,961,529
<b>Total</b>	<b>\$30,008,101.48</b>			

\* Pledged collateral market values were update on 3/30/2019.

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

\*\*\* Hometown balance inflated due to held cell tower proceeds. Currently no deposit risk exposure.

**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	\$2,515,851.70	\$19,969.15	\$ (15,390.51)	\$2,520,430.34

**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	\$10,058,753.20	\$107,035.82	\$ (348,502.90)	\$9,817,286.12

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$504,564	
Electric Fund Operating Reserve	\$2,296,482	
Garbage Fund	\$20,480	
Illinois Valley Regional Airport	(\$160,842)	(\$160,842)
Landfill Operating	\$443,237	
Motel Tax	\$506,858	
Water & Sewer - Guaranteed Water Deposits	\$41,756	
<b>Totals</b>	<b>\$3,652,536</b>	<b>(\$160,842)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$504,564)	
Less Water & Sewer - Guaranteed Water Deposits	(\$41,756)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,106,216</b>	



## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Nebraskaland National Banl	CD	63970QFD3	\$250,000.00	1.50%	25-Sep-19	Unassigned
Perpetual Care	Heartland	CD	148218	\$113,228.47	0.71%	13-Nov-19	Restricted
Perpetual Care	Heartland	CD	148219	\$113,674.40	0.71%	23-Nov-19	Restricted
Operating Reserve	LaSalle State Bank	CD	80016183	\$406,640.94	1.66%	5-Mar-20	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
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal	CD	10181037064	\$251,665.09	2.86%	7-Mar-22	Unassigned
Operating Reserve	Peru Federal	CD	10160000985	\$352,033.13	2.70%	19-Apr-22	Unassigned
<b>Total General Fund</b>				<b>\$2,587,242.03</b>			
<b>Landfill Enterprise Fund</b>							
Operating Reserve	Morgan Stanley Bank	CD	61747MYE5	\$249,000.00	1.70%	19-Aug-19	Unassigned
Operating Reserve	Morgan Stanley Bank	CD	61760ACZ0	\$249,000.00	1.70%	19-Aug-19	Unassigned
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$118,324.50	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$115,171.21	2.90%	13-Jan-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$781,495.71</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Customers Bank	CD	23204HGE2	\$250,000.00	2.10%	19-Feb-19	Unassigned
Electric Light Fund - Operating Reserve	FNB Bank	CD	30257JAA3	\$250,000.00	1.65%	30-Jul-19	Unassigned
Electric Light Fund - Operating Reserve	First Foundation Bank	CD	32026UJG2	\$250,000.00	2.45%	18-Oct-19	Unassigned
Electric Light Fund - Operating Reserve	First Rep Bank	CD	33616CAV2	\$100,000.00	2.45%	21-Oct-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	Touchmark Natl	CD	89155MBK2	\$250,000.00	2.75%	28-Jan-20	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
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	108622EM9	\$250,000.00	1.45%	15-May-20	Unassigned
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD	538036DQ4	\$100,000.00	2.65%	15-Jun-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

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
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	Discover Bank	CD	254673SF4	\$50,000.00	2.75%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00	2.70%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-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	First Internet	CD	32056GDD9	\$200,000.00	3.00%	28-Dec-20	Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (5)	CD	70344	\$125,596.09	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$100,243.40	3.20%	6-Mar-22	Unassigned
<b>Total Operating Reserve</b>				<b>\$7,219,839.49</b>			
Electric Light Fund - Self Insurance Reserve	Bank of China	CD	06426W4V1	\$250,000.00	2.15%	18-Jan-19	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank Mendota	CD	39967	\$255,024.99	2.00%	21-Jun-19	Committed
Electric Light Fund - Self Insurance Reserve	Heartland	CD	130839	\$222,301.21	0.58%	8-Jul-19	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$110,576.95	1.59%	23-Sep-19	Committed
Electric Light Fund - Self Insurance Reserve	Stearns Bank	CD	857894VF3	\$249,000.00	1.80%	2-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	Pacific City Bank	CD	69406PCU1	\$249,000.00	1.80%	16-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014681	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014682	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	Nationwide Bank	CD	63861NAK1	\$249,000.00	1.85%	28-Feb-20	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
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$185,275.42	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$300,000.00	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$200,444.70	2.95%	19-May-22	Committed
<b>Total Self Insurance Reserve</b>				<b>\$4,740,061.67</b>			
Electric Light Fund - Guaranteed Deposits	Heartland	CD	148102	\$136,120.48	0.69%	9-Sep-19	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$125,596.08	2.89%	19-Jul-21	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$261,716.56</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$12,221,617.72</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	First Federal Savings Bank	CD	4040011696	\$25,677.01	1.37%	21-Jul-19	Assigned
Municipal Pool Account	Midland States Bank	CD	8484945406	\$93,760.66	0.40%	29-Oct-20	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$119,437.67</b>			
<b>Total Fund Investments</b>				<b>\$15,709,793.13</b>			
<b>Certificate of Deposit Investments by Depos</b>				<b>Amount</b>			
Purchased Negotiable Certificates of Deposit				\$12,139,000.00			
Central Bank Certificates of Deposit				\$600,688.10			
Midland State Certificates of Deposit				\$93,760.66			
LaSalle State Bank Certificates of Deposit				\$736,656.29			
Heartland Bank Certificates of Deposit				\$585,324.56			
Hometown Bank Certificates of Deposit				\$118,324.50			
Peru Federal Savings Bank				\$904,144.85			
Streator Onized Credit Union				\$251,192.17			
First State Bank Mendota				\$255,024.99			
First Federal Savings Bank				\$25,677.01			
<b>Total Certificate of Deposit Investments</b>				<b>\$15,709,793.13</b>			