



City of Peru



David R. Bartley

City Clerk

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AGENDA

FINANCE COMMITTEE MEETING

MONDAY, NOVEMBER 21, 2022

TIME: 6:30 P.M.

PLACE: 1901 4TH STREET, PERU, IL

ROLL CALL:

- PRESENTATION
- PUBLIC COMMENT
- MINUTES
 - *Finance Committee Minutes of November 7, 2022*
- OLD BUSINESS
 - *Tracy Mitchell, Finance Officer*
 - *Discuss/recommend \$100,000 investment into Sallie Mae Bank, CD at 4.95% for 2 years (Municipal Pool)*
 - *Discuss/recommend \$150,000 investment into Sallie Mae Bank, CD at 5% for 3 years (Utility Fund)*
 - *Kim Reese, Director of Human Resources*
- NEW BUSINESS
- PUBLIC COMMENT
- CLOSED SESSION
- ADJOURNMENT