

CITY OF PERU

TREASURER'S REPORT



FEBRUARY 2020
JACKSON POWELL, TREASURER

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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	\$6,563,111	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$943,839	\$250,000	\$1,447,422	-
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$894,574	\$250,000	\$1,252,129	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$5,508,596	\$250,000	\$5,167,785	1,677,464
Peru Federal Savings CD Investments	\$1,586,653			
Heartland Transaction Accounts	\$2,182,707	\$250,000	\$3,250,000 **	-
La Salle State Bank CD Investments	\$1,318,106	\$250,000	\$494,511	573,595
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$402,109			
Negotiable Certificates of Deposit Investments	\$10,348,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$39,675	N/A	N/A	39,675
Bank of New York Mellon Bond Accounts	\$1,594,884	N/A	N/A	1,594,884
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$663,889			
Total Deposit Risk Exposure				3,886,810
Total	\$33,711,085.64			

* Pledged collateral market values were updated on 4/30/2019.

** as of 2/29/2020

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	\$ 17,227.44	\$ 1,650,348.77	\$ (1,650,153.22)	\$ 1.53	\$ 17,424.52	Unassigned	\$17,424.52	17,424.52
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 568,248.53	\$ 1,026,369.17	\$ (1,046,554.73)	\$ 886.12	\$ 548,949.09	Unassigned	566,373.61	566,373.61
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 12,636.19	\$ 903,763.34	\$ (899,507.46)	\$ 1.38	\$ 16,893.45	Unassigned	583,267.06	583,267.06
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,170,695.15	\$ 45,535.26	\$ -	\$ 1,331.46	\$ 1,217,561.87	Unassigned	1,800,828.93	1,800,828.93
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	1,800,828.93	1,800,828.93
General Fund Operating Reserve CDs	\$ 2,573,428.40	\$ -	\$ -	\$ 1,733.93	\$ 2,575,162.33	Unassigned	4,375,991.26	4,375,991.26
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 621.89	\$ -	\$ -	\$ -	\$ 621.89	Unassigned	4,376,613.15	4,376,613.15
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,336,227.22	\$ 175,360.86	\$ (1,279,859.11)	\$ 3,794.37	\$ 2,235,523.34	Restricted	4,376,613.15	6,612,136.49
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 754,095.00	\$ 19,835.23	\$ (1,000.00)	\$ 223.76	\$ 773,153.99	Committed	4,376,613.15	7,385,290.48
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,613,973.27	\$ 130,046.43	\$ -	\$ 1,835.62	\$ 1,745,855.32	Restricted	4,376,613.15	9,131,145.80
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 706,698.11	\$ 20,833.00	\$ -	\$ 803.75	\$ 728,334.86	Restricted	4,376,613.15	9,859,480.66
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,785.86	\$ -	\$ -	\$ 0.81	\$ 6,786.67	Restricted	4,376,613.15	9,866,267.33
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 41,776.45	\$ 100.00	\$ -	\$ (2,201.73)	\$ 39,674.72	Restricted	4,376,613.15	9,905,942.05
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,376,613.15	9,942,587.06
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	4,376,613.15	10,036,347.72
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,376,613.15	10,048,169.86
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 108,405.09	\$ -	\$ (21,642.18)	\$ 123.29	\$ 86,886.20	Restricted	4,376,613.15	10,135,056.06

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$312,032.51	\$272,223.90	(\$107,099.29)	\$19.68	\$477,176.80	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$22,019.80	\$63,718.10	(\$66,721.19)	\$7.00	\$19,023.71	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$845,328.13	\$32,023.11	\$0.00	\$596.26	\$877,947.50	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$139,803.23	\$1,612.00	\$0.00	\$42.94	\$141,458.17	Restricted
Midland States Bank Acct #5405000027	\$81,897.39	\$2,945.72	\$0.00	\$3.20	\$84,846.31	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$226,304.48					
Recreation Fund						
Heartland Acct #6506399	\$50,944.09	\$0.00	\$0.00	\$1.17	\$50,945.26	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,696.70	\$0.00	\$0.00	\$0.21	\$5,696.91	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$389,610.93	\$0.00	(\$49,165.15)	\$14.13	\$340,459.91	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$23,570.91	\$0.00	\$0.00	\$0.85	\$23,571.76	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,021,126.33					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,823.05	\$0.00	\$0.00	\$2.51	\$81,825.56	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,825.56					

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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	\$129,144.81	\$2,667,644.16	(\$2,493,641.92)	\$15.68	\$303,162.73	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$2,838,677.32	\$3,620,007.55	(\$2,685,249.29)	\$732.41	\$3,774,167.99	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,342.15	\$0.00	\$0.00	\$81.21	\$756,423.36	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$222,829.34	\$0.00	\$0.00	\$27.06	\$222,856.40	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$662,849.91	\$0.00	\$0.00	\$1,038.69	\$663,888.60	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,298.34	\$0.00	\$0.00	\$5.72	\$53,304.06	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$487,076.44	\$3,300.00	(\$8,870.63)	\$158.71	\$481,664.52	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$94,227.73	\$22,748.11	\$0.00	\$8.16	\$116,984.00	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,729,898.49	\$0.00	(\$219,438.40)	\$938.79	\$4,511,398.88	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,176,341.45	\$0.00	\$0.00	\$606.55	\$7,176,948.00	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$276,365.39	\$0.00	\$0.00	\$184.48	\$276,549.87	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,337,348.41					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund	\$572,298.27	\$0.00	\$0.00	\$100.48	\$572,398.75	Restricted
Bank of New York - Acct #615961						
Series 1998 Bond Renewal & Replacement Fund Money Market Fund	\$442,238.23	\$0.00	\$0.00	\$77.44	\$442,315.67	Restricted
Bank of New York - Acct #615962						
Series 2008 Revenue Refunding Bond Money Market Fund	\$491,741.34	\$49,105.57	\$0.00	\$86.08	\$540,932.99	Restricted
Bank of New York - Acct #768325						
Series 2011B Debt Service Money Market Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Bank of New York - Acct #780844						
2017 Bond Reserve	\$288,485.38	\$40,883.33	\$0.00	\$24.97	\$329,393.68	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$1,885,041.09					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$20,222,389.50					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Illinois Valley Regional Airport Enterprise Fund	(\$163,856.20)	\$8,547.81	(\$7,625.39)	\$0.00	(\$162,933.78)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$5,145.34	\$0.00	\$0.00	\$0.00	\$5,145.34	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (157,788.44)					
Landfill Enterprise Fund						
Operating Checking Account	\$429,512.98	\$4,321.51	(\$501.00)	\$136.90	\$433,470.39	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,161.49	\$0.00	\$0.00	\$11.35	\$131,172.84	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$117,400.84	\$0.00	\$0.00	\$266.77	\$117,667.61	Restricted
General Reserve Certificate of Deposit Investments	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Unassigned
Post Closure Reserve Investments	\$118,324.50	\$0.00	\$0.00	\$0.00	\$118,324.50	Restricted
Total Landfill Enterprise Fund	\$1,250,635.34					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$57,604.28	\$19,190.00	\$0.00	\$6.02	\$76,800.30	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$11,904.86	\$0.00	(\$11,904.86)	\$0.00	\$0.00	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,110.98	\$500.00	(\$820.00)	\$13.54	\$41,804.52	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$1,464.96	\$0.00	\$0.00	\$0.00	\$1,464.96	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$19,245.48	\$18,522.83	\$0.00	\$3.20	\$37,771.51	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$157,841.29					
TOTAL ENTERPRISE FUNDS	\$21,473,077.69					

FUND BALANCES	
Fund Type	Amount
General Fund	\$10,135,056.06
Special Revenue Funds	2,021,126.33
Trust Funds	81,825.56
Enterprise Funds	21,473,077.69
Total Of All Fund Types	\$33,711,085.64

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	9,185,726.27
Committed Fund Balances	6,278,227.52
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	18,116,726.18
Total of All Fund Characteristics	\$33,711,085.64

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	\$6,563,111	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$943,839	\$250,000	\$1,447,422	-
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$894,574	\$250,000	\$1,252,129	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$5,508,596	\$250,000	\$5,167,785	1,677,464
Peru Federal Savings CD Investments	\$1,586,653			
Heartland Transaction Accounts	\$2,182,707	\$250,000	\$3,250,000 **	-
La Salle State Bank CD Investments	\$1,318,106	\$250,000	\$494,511	573,595
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$402,109			
Negotiable Certificates of Deposit Investments	\$10,348,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$39,675	N/A	N/A	39,675
Bank of New York Mellon Bond Accounts	\$1,594,884	N/A	N/A	1,594,884
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$663,889			
		Total Deposit Risk Exposure		3,886,810
Total	\$33,711,085.64			

* Pledged collateral market values were updated on 4/30/2019.

** as of 2/29/2020

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	\$2,723,699.18	\$15,782.00	\$ (37,194.83)	\$2,702,286.35

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	\$11,235,253.27	\$105,134.95	\$ (459,920.38)	\$10,880,467.84

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$481,665	
Electric Fund Operating Reserve	\$3,774,168	
Garbage Fund	\$19,024	
Illinois Valley Regional Airport	(\$162,934)	(\$162,934)
Landfill Operating	\$433,470	
Motel Tax	\$773,154	
Water & Sewer - Guaranteed Water Deposits	\$41,805	
Totals	\$5,360,351	(\$162,934)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$481,665)	
Less Water & Sewer - Guaranteed Water Deposits	(\$41,805)	
Net Funds Available in Combined Operating Account	\$4,836,882	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
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	Peru Federal Savings Bank	CD	182000028	\$151,015.76	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,721.90	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$257,120.08	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	ZQ7294262	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$359,663.65	2.70%	19-Apr-22	Unassigned
Total General Fund				\$2,575,162.33			
Landfill Enterprise Fund							
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	\$117,667.61	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$400,000.00	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$685,992.11			
Electric Light Enterprise Fund							
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	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
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	Haven Savings Bank	CD	41939HBB7	\$50,000.00	1.60%	18-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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Veritex Comnty Bank	CD	923450BX7	\$50,000.00	1.65%	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	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-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	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	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
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$350,000.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$402,108.51	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	22-Nov-17	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Total Operating Reserve				\$7,176,948.00			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$111,465.04	1.47%	23-Mar-21	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
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	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$400,000.00	2.02%	6-Sep-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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$189,291.36	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
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$260,218.40	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$4,511,398.88			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,953.79	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$125,596.08	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$276,549.87			
Total Electric Light Fund Enterprise				\$11,964,896.75			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$93,760.66	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$93,760.66			
Total Fund Investments				\$15,319,811.85			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$10,348,979.38			
Central Bank Certificates of Deposit				\$600,688.10			
Midland State Certificates of Deposit				\$93,760.66			
LaSalle State Bank Certificates of Deposit				\$1,318,105.98			
Hometown Bank Certificates of Deposit				\$468,324.50			
Peru Federal Savings Bank				\$1,586,652.55			
First State Bank of Mendota				\$402,108.51			
Streator Onized Credit Union				\$251,192.17			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$15,319,811.85			