

CITY OF PERU

TREASURER'S REPORT



JULY 2020

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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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 |
|---|----------------------------|-----------------|-------------------|--------------------|--------------------------|---------------------------|--|----------------------------|
| General Fund Operating Checking Account Hometown National Bank - Acct #105853 | \$ 40,320.17 | \$ 1,239,913.28 | \$ (1,240,925.02) | \$ 0.85 | \$ 39,309.28 | Unassigned | \$39,309.28 | 39,309.28 |
| Illinois Fund - Mercantile Bank - Acct #7139166001 | \$ 406,825.20 | \$ 894,321.30 | \$ (922,509.39) | \$ 92.10 | \$ 378,729.21 | Unassigned | 418,038.49 | 418,038.49 |
| General Fund Automatic Clearing House Account Heartland Acct #6506402 | \$ 20,610.85 | \$ 773,028.69 | \$ (777,568.82) | \$ 0.61 | \$ 16,071.33 | Unassigned | 434,109.82 | 434,109.82 |
| General Fund Operating Reserve Transaction Accounts | | | | | | | | |
| Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 1,122,786.06 | \$ 509,663.32 | \$ (75,000.00) | \$ 504.47 | \$ 1,557,953.85 | Unassigned | 1,992,063.67 | 1,992,063.67 |
| Heartland Acct #5840023088 | \$ - | \$ 505,955.06 | \$ (505,955.06) | \$ - | \$ - | Unassigned | 1,992,063.67 | 1,992,063.67 |
| General Fund Operating Reserve CDs | \$ 2,335,591.03 | \$ - | \$ (500,000.00) | \$ - | \$ 1,835,591.03 | Unassigned | 3,827,654.70 | 3,827,654.70 |
| Farm Cash Rent Account - Hertz Management Heartland - Acct #2637 | \$ 401.58 | \$ - | \$ - | \$ 0.01 | \$ 401.59 | Unassigned | 3,828,056.29 | 3,828,056.29 |
| Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 2,129,402.94 | \$ 133,754.70 | \$ (344,482.11) | \$ 956.74 | \$ 1,919,632.27 | Restricted | 3,828,056.29 | 5,747,688.56 |
| GF/Motel Tax Account Peru Federal Account #161314228/#162310209 | \$ 849,981.27 | \$ 19,759.35 | \$ - | \$ 280.22 | \$ 870,020.84 | Committed | 3,828,056.29 | 6,617,709.40 |
| Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 720,719.38 | \$ 130,046.43 | \$ - | \$ 323.82 | \$ 851,089.63 | Restricted | 3,828,056.29 | 7,468,799.03 |
| General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ - | \$ 9,825,645.12 | \$ (325,441.00) | \$ - | \$ 9,500,204.12 | Restricted | 3,828,056.29 | 16,969,003.15 |
| Past Elected Officials Account Peru Federal Savings - Acct #1002354591 | \$ 6,790.07 | \$ - | \$ - | \$ 0.87 | \$ 6,790.94 | Restricted | 3,828,056.29 | 16,975,794.09 |
| Peru Celebration Trust Account Edward Jones - Acct #6081575315 | \$ 38,498.54 | \$ 100.00 | \$ - | \$ 3,510.96 | \$ 42,109.50 | Restricted | 3,828,056.29 | 17,017,903.59 |
| Peru Municipal Pool Account Hometown National Bank - Acct #110741 | \$ 36,645.01 | \$ - | \$ - | \$ - | \$ 36,645.01 | Assigned | 3,828,056.29 | 17,054,548.60 |
| Peru Municipal Pool Acct Certificate of Deposit Investments | \$ 95,462.94 | \$ - | \$ - | \$ - | \$ 95,462.94 | Assigned | 3,828,056.29 | 17,150,011.54 |
| Veteran's Park Memorial Account Hometown National Bank - Acct #105853 | \$ 11,822.14 | \$ - | \$ - | \$ - | \$ 11,822.14 | Restricted | 3,828,056.29 | 17,161,833.68 |
| Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 95,512.86 | \$ - | \$ - | \$ 42.91 | \$ 95,555.77 | Restricted | 3,828,056.29 | 17,257,389.45 |
| Covid-19 Relief Fund Hometown National Bank - Acct #105853 | \$ 30,550.00 | \$ 250.00 | \$ (30,550.00) | \$ - | \$ 250.00 | Restricted | 3,828,056.29 | 17,257,639.45 |

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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 | \$616,547.86 | \$136,025.34 | (\$141,314.33) | \$17.53 | \$611,276.40 | Committed |
| Garbage Fund | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$26,560.77 | \$55,827.80 | (\$67,687.08) | \$8.76 | \$14,710.25 | Committed |
| Motor Fuel Tax Fund | | | | | | |
| Hometown National Bank - Acct #72660101 | \$1,112,013.63 | \$143,438.78 | \$0.00 | \$477.85 | \$1,255,930.26 | Restricted |
| Peru Police Drug Enforcement, Impound & Equipment Fund | | | | | | |
| Peru Federal Account Acct #161317890 | \$125,005.25 | \$9,489.17 | \$0.00 | \$39.89 | \$134,534.31 | Restricted |
| Midland States Bank Acct #5405000027 | \$93,410.92 | \$3,699.88 | \$0.00 | \$0.79 | \$97,111.59 | Restricted |
| Total Peru Police Drug Enforcement, Impound & Equipment Fund | \$231,645.90 | | | | | |
| Recreation Fund | | | | | | |
| Heartland Acct #6506399 | \$50,948.69 | \$0.00 | \$0.00 | \$0.46 | \$50,949.15 | Committed |
| TIF 1 Fund | | | | | | |
| Heartland Acct #6506410 | \$5,697.70 | \$0.00 | \$0.00 | \$0.18 | \$5,697.88 | Committed |
| TIF 2 Fund - Peru Industrial | | | | | | |
| Heartland Acct #6506410 | \$328,799.62 | \$12,277.84 | \$0.00 | \$10.28 | \$341,087.74 | Committed |
| TIF 3 Fund - North Peru | | | | | | |
| Heartland Acct #6506410 | \$16,939.69 | \$45,280.14 | \$0.00 | \$0.53 | \$62,220.36 | Committed |
| TIF 4 Fund - Downtown | | | | | | |
| Heartland Acct #6506410 | \$0.00 | \$17,704.67 | \$0.00 | \$0.00 | \$17,704.67 | Committed |
| TIF 5 Fund - Peru Mall | | | | | | |
| Heartland Acct #6506410 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Committed |
| TOTAL SPECIAL REVENUE FUNDS | \$2,591,222.61 | | | | | |
| TRUST FUNDS | | | | | | |
| Community Development Assistance Grant Trust Fund | | | | | | |
| Heartland - Acct #3018792 | \$81,833.79 | \$0.00 | \$0.00 | \$1.47 | \$81,835.26 | Restricted |
| TOTAL TRUST FUNDS (Excludes Pension Trust Funds) | \$81,835.26 | | | | | |

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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 Heartland - Acct #6506429 | \$762,436.72 | \$2,305,010.66 | (\$2,801,423.78) | \$31.65 | \$266,055.25 | Unassigned |
| Operating Revenue Checking Account Peru Federal Account #161314228/#162310209 | \$2,121,642.08 | \$4,041,729.65 | (\$2,346,388.95) | \$699.45 | \$3,817,682.23 | Unassigned |
| Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523 | \$756,503.57 | \$0.00 | \$0.00 | \$12.82 | \$756,516.39 | Unassigned |
| Electric Reimbursement Checking Account Heartland - Acct #6506429 | \$222,914.78 | \$0.00 | \$0.00 | \$10.42 | \$222,925.20 | Unassigned |
| Electric Reserve DA Davidson Acct #18929160 | \$101,994.59 | \$0.00 | (\$6,503.51) | \$6,735.77 | \$102,226.85 | Unassigned |
| Electric Scrap Metal Account Midland States Bank Acct #5405000523 | \$53,309.70 | \$0.00 | \$0.00 | \$0.90 | \$53,310.60 | Restricted |
| Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209 | \$468,797.90 | \$6,250.00 | (\$13,362.65) | \$154.55 | \$461,839.80 | Restricted |
| Operating Reserve Accounts Heartland Bank - Acct #5840023088 | \$2,537,564.05 | \$1,019,325.62 | \$0.00 | \$190.86 | \$3,557,080.53 | Unassigned |
| Electric Light Enterprise Fund Investments | | | | | | |
| Certificate of Deposit Investments for Self Insurance Reserve | \$4,033,818.99 | \$0.00 | \$0.00 | \$0.00 | \$4,033,818.99 | Committed |
| Certificate of Deposit Investments for Operating Reserve | \$5,887,781.23 | \$0.00 | (\$1,000,000.00) | \$0.00 | \$4,887,781.23 | Unassigned |
| Certificate of Deposit Investments for Guaranteed Light Deposits | \$280,273.29 | \$0.00 | \$0.00 | \$0.00 | \$280,273.29 | Restricted |
| Total Electric Light Enterprise Fund Operating and Investment Accounts | \$18,439,510.36 | | | | | |
| Electric Light Fund Enterprise Bond Accounts | | | | | | |
| Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961 | \$572,507.19 | \$0.00 | (\$572,511.99) | \$4.80 | \$0.00 | Restricted |
| Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962 | \$442,398.95 | \$0.00 | (\$442,402.55) | \$3.60 | \$0.00 | Restricted |
| Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325 | \$961.56 | \$0.00 | \$0.00 | -\$961.56 | \$0.00 | Restricted |
| 2017 Bond Reserve Heartland Bank - Acct #5840023088 | \$193,028.44 | \$96,029.17 | \$0.00 | \$15.28 | \$289,072.89 | Restricted |
| Total Electric Light Enterprise Fund Bond Accts | \$289,072.89 | | | | | |
| Total Electric Light Enterprise Fund Operating, Investment and Bond Accts | \$18,728,583.25 | | | | | |

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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 | (\$225,929.19) | \$6,268.92 | (\$3,637.46) | \$0.00 | (\$223,297.73) | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Farm Cash Rent Account - Hertz Management - Heartland | \$3,418.27 | \$0.00 | \$0.00 | \$0.08 | \$3,418.35 | Unassigned |
| Total Illinois Valley Regional Airport Enterprise Fund | \$ (219,879.38) | | | | | |
| Landfill Enterprise Fund | | | | | | |
| Operating Checking Account | \$412,081.82 | \$2,880.99 | (\$772.11) | \$135.85 | \$414,326.55 | Unassigned |
| Peru Federal Account #161314228/#162310209 | | | | | | |
| Landfill No. 3 Closure/Post Closure Money Market Account | \$131,938.19 | \$0.00 | \$0.00 | \$10.44 | \$131,948.63 | Restricted |
| Heartland -Acct.5840023088 | | | | | | |
| Landfill Compost Site Reserve | \$118,517.92 | \$0.00 | \$0.00 | \$0.00 | \$118,517.92 | Restricted |
| General Reserve Certificate of Deposit Investments | \$454,009.01 | \$0.00 | \$0.00 | \$0.00 | \$454,009.01 | Unassigned |
| Post Closure Reserve Investments | \$119,040.28 | \$0.00 | \$0.00 | \$0.00 | \$119,040.28 | Restricted |
| Total Landfill Enterprise Fund | \$1,237,842.39 | | | | | |
| Waterworks & Sewerage System Enterprise Fund | | | | | | |
| Area 4 & 6 Loan Payment Reserve | | | | | | |
| Heartland - Acct #5840023088 | \$38,431.24 | \$19,194.00 | \$0.00 | \$3.04 | \$57,628.28 | Committed |
| Guaranteed Water Deposit Checking Account | | | | | | |
| Peru Federal Account #161314228/#162310209 | \$42,636.37 | \$800.00 | (\$840.00) | \$14.06 | \$42,610.43 | Restricted |
| Series 2009A Debt Service Fund | | | | | | |
| Bank of New York Mellon Acct #778092 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Restricted |
| Series 2010 Debt Service Fund | | | | | | |
| Bank of New York Mellon Acct #778107 | \$111,870.92 | \$18,522.83 | (\$38,982.50) | \$0.90 | \$91,412.15 | Restricted |
| Total Waterworks & Sewerage System Enterprise Fund | \$191,650.86 | | | | | |
| TOTAL ENTERPRISE FUNDS | \$19,938,197.12 | | | | | |

FUND BALANCES

| Fund Type | Amount |
|--------------------------------|------------------------|
| General Fund | \$17,257,639.45 |
| Special Revenue Funds | 2,591,222.61 |
| Trust Funds | 81,835.26 |
| Enterprise Funds | 19,938,197.12 |
| Total Of All Fund Types | \$39,868,894.44 |

GASB STATEMENT 54 FUND CLASSIFICATIONS

| | Amount |
|--|------------------------|
| Restricted Fund Balances | 15,584,891.78 |
| Committed Fund Balances | 6,065,114.56 |
| Assigned Fund Balances | 132,107.95 |
| Unassigned Fund Balances | 18,086,780.15 |
| Total of All Fund Characteristics | \$39,868,894.44 |

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 | \$14,303,165 | N/A | N/A | - |
| Hometown National Bank Transaction Accounts | \$1,343,957 | \$250,000 | \$1,447,422 | 118,803 |
| Hometown National Bank CD Investments | \$472,269 | See Above | | |
| Midland Bank Transaction Accounts | \$906,939 | \$250,000 | \$1,101,542 *** | - |
| Midland Bank CD Investments | \$95,463 | See Above | | |
| Peru Federal Savings Transaction Accounts | \$5,539,218 | \$250,000 | \$6,165,302 | 717,447 |
| Peru Federal Savings CD Investments | \$1,593,532 | See Above | | |
| Heartland Transaction Accounts | \$5,715,374 | \$250,000 | \$6,011,239 *** | - |
| La Salle State Bank CD Investments | \$1,333,869 | \$250,000 | \$1,097,922 *** | - |
| Streator Onized Credit Union CD | \$257,861 | \$250,000 | N/A | 7,861 |
| Central Bank CD Investments | \$618,134 | \$250,000 | \$445,000 | - |
| First State Bank of Mendota CD | \$403,387 | | | |
| Negotiable Certificates of Deposit Investments | \$6,799,979 | \$12,750,000 | N/A | - |
| Edward Jones - Money Markets | \$42,110 | \$499,000 | N/A | - |
| Bank of New York Mellon Bond Accounts | \$91,412 | N/A | \$91,412 | - |
| First Federal Savings Bank CD | \$250,000 | | | |
| DA Davidson Cash | \$102,227 | N/A | N/A | |
| | | Total Deposit Risk Exposure | | 844,112 |
| Total | \$39,868,894.44 | | | |

*collateral balances as of 4/30/20 unless indicated otherwise

*** 6/30/20

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 | \$2,756,670.18 | \$73,166.37 | \$ (11,636.88) | \$2,818,199.67 |

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 | \$11,323,444.41 | \$573,746.27 | \$ (89,878.85) | \$11,807,311.83 |

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description | Operating Balance | Negative Balance |
|--|--------------------|--------------------|
| Electric Fund - Guaranteed Light Deposits | \$461,840 | |
| Electric Fund Operating Reserve | \$3,817,682 | |
| Garbage Fund | \$14,710 | |
| Illinois Valley Regional Airport | (\$223,298) | (\$223,298) |
| Landfill Operating | \$414,327 | |
| Motel Tax | \$870,021 | |
| Water & Sewer - Guaranteed Water Deposits | \$42,610 | |
| Totals | \$5,397,892 | (\$223,298) |
| Guaranteed Deposit Adjustments | | |
| Less Electric Fund - Guaranteed Light Deposits | (\$461,840) | |
| Less Water & Sewer - Guaranteed Water Deposits | (\$42,610) | |
| Net Funds Available in Combined Operating Account | \$4,893,442 | |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|---|----------------------------------|-----------------|-------------|-----------------------|-------|---------------|---------------------------|
| General Fund | | | | | | | |
| Operating Reserve | Citibank NA | CD | 17312QH77 | \$250,000.00 | 2.70% | 29-Mar-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 182000028 | \$151,429.95 | 1.64% | 2-Apr-21 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 183000005 | \$101,015.01 | 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 | \$258,350.52 | 2.86% | 7-Mar-22 | Unassigned |
| Operating Reserve | BMW Bank of North America | CD | 05580ATG9 | \$200,000.00 | 1.75% | 27-Mar-22 | Unassigned |
| Operating Reserve | Peru Federal Savings Bank | CD | 10160000985 | \$361,384.80 | 2.70% | 19-Apr-22 | Unassigned |
| Operating Reserve | LaSalle State Bank | CD | 80016183 | \$413,410.75 | 1.66% | 5-Mar-23 | Unassigned |
| Total General Fund | | | | \$1,835,591.03 | | | |
| 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 | \$119,040.28 | 1.20% | 15-May-21 | Restricted |
| Landfill Fund - Compost Site Resv for Closure | Peru Federal Savings Bank | CD | 10160001004 | \$118,517.92 | 2.90% | 13-Jan-22 | Restricted |
| Operating Reserve | LaSalle State Bank | CD | 80016406 | \$404,009.01 | 2.02% | 6-Sep-22 | Restricted |
| Total Landfill Enterprise Fund | | | | \$691,567.21 | | | |
| Electric Light Enterprise Fund | | | | | | | |
| 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 |
| 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 | \$128,930.75 | 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 |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use |
|--|----------------------------------|-----------------|-------------|-----------------------|-------|---------------|-------------|
| | | | | | | | Definition |
| 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 | \$103,234.51 | 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 | \$353,228.63 | 1.85% | 30-Sep-22 | Unassigned |
| Electric Light Fund - Operating Reserve | First State Bank Mendota | CD | 1023246143 | \$403,387.34 | 1.92% | 17-Nov-22 | Unassigned |
| Electric Light Fund - Operating Reserve | Morgan Stanley Bank | CD | 61760A4U0 | \$250,000.00 | 1.85% | 17-Nov-22 | Unassigned |
| Electric Light Fund - Operating Reserve | Wells Fargo Bank | CD | 949763S64 | \$150,000.00 | 1.90% | 30-Jan-23 | Unassigned |
| Electric Light Fund - Operating Reserve | Axos Bank | CD | 05465DAF5 | \$50,000.00 | 1.55% | 28-Mar-22 | Unassigned |
| Total Operating Reserve | | | | \$4,887,781.23 | | | |
| 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 | LaSalle State Bank | CD | 80014765 | \$112,439.81 | 1.47% | 23-Mar-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 | \$404,009.01 | 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 |
| 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 | \$190,197.21 | 2.90% | 13-Jan-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Central Bank | CD | 106439 | \$308,939.95 | 2.95% | 13-Jan-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Central Bank | CD | 106151 | \$205,959.91 | 2.95% | 19-May-22 | Committed |
| Electric Light Fund - Self Insurance Reserve | Peru Federal Savings Bank | CD | 10160001020 | \$261,293.72 | 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 | | | | \$4,033,818.99 | | | |
| Electric Light Fund - Guaranteed Deposits | Peru Federal Savings Bank | CD | 181000008 | \$151,342.55 | 1.54% | 2-Oct-20 | Restricted |
| Electric Light Fund - Guaranteed Deposits | Streator Onized Credit Union (51 | CD | 70344 | \$128,930.74 | 2.89% | 19-Jul-21 | Restricted |
| Total Guaranteed Light Deposits | | | | \$280,273.29 | | | |
| Total Electric Light Fund Enterprise | | | | \$9,201,873.51 | | | |

FUND INVESTMENTS

| Fund | Financial Firm | Investment Type | Account # | Balance | Rate | Maturity Date | Balance Use Definition |
|--|---------------------|-----------------|------------|------------------------|-------|---------------|---------------------------|
| Peru Municipal Pool Account | | | | | | | |
| Municipal Pool Account | Midland States Bank | CD | 8484945406 | \$95,462.94 | 1.80% | 29-Oct-20 | Assigned |
| Total Peru Municipal Pool Account | | | | \$95,462.94 | | | |
| Total Fund Investments | | | | \$11,824,494.69 | | | |

| Certificate of Deposit Investments by Depos | Amount |
|---|------------------------|
| Purchased Negotiable Certificates of Deposit | \$6,799,979.38 |
| Central Bank Certificates of Deposit | \$618,134.37 |
| Midland State Certificates of Deposit | \$95,462.94 |
| LaSalle State Bank Certificates of Deposit | \$1,333,868.58 |
| Hometown Bank Certificates of Deposit | \$472,268.91 |
| Peru Federal Savings Bank | \$1,593,531.68 |
| First State Bank of Mendota | \$403,387.34 |
| Steator Onized Credit Union | \$257,861.49 |
| First Federal Savings Bank | \$250,000.00 |
| Total Certificate of Deposit Investments | \$11,824,494.69 |