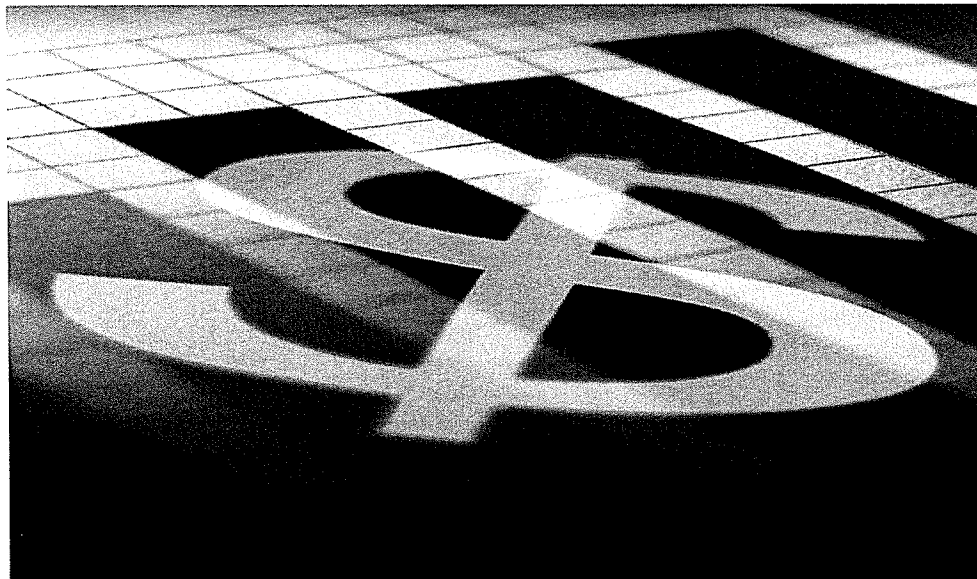


CITY OF PERU

TREASURER'S REPORT



JANUARY 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	\$ 93,167.58	\$ 189,040.98	\$ (264,982.82)	\$ 1.70	\$ 17,227.44	Unassigned	\$17,227.44	17,227.44
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 16,545.86	\$ 1,074,839.15	\$ (523,955.13)	\$ 818.65	\$ 568,248.53	Unassigned	585,475.97	585,475.97
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 36,664.50	\$ 638,037.51	\$ (662,066.72)	\$ 0.90	\$ 12,636.19	Unassigned	598,112.16	598,112.16
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 889,494.15	\$ 554,920.11	\$ (275,000.00)	\$ 1,280.89	\$ 1,170,695.15	Unassigned	1,768,807.31	1,768,807.31
Heartland Acct #5840023088	\$ -	\$ 8,405.48	\$ (8,405.48)	\$ -	\$ -	Unassigned	1,768,807.31	1,768,807.31
General Fund Operating Reserve CDs	\$ 2,571,579.03	\$ -	\$ -	\$ 1,849.37	\$ 2,573,428.40	Unassigned	4,342,235.71	4,342,235.71
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 621.83	\$ -	\$ -	\$ 0.06	\$ 621.89	Unassigned	4,342,857.60	4,342,857.60
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,155,122.19	\$ 176,561.07	\$ -	\$ 4,543.96	\$ 3,336,227.22	Restricted	4,342,857.60	7,679,084.82
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 729,903.78	\$ 23,984.32	\$ -	\$ 206.90	\$ 754,095.00	Committed	4,342,857.60	8,433,179.82
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,481,792.85	\$ 130,046.43	\$ -	\$ 2,133.99	\$ 1,613,973.27	Restricted	4,342,857.60	10,047,153.09
General Fund Police Bldg Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 684,878.82	\$ 20,833.00	\$ -	\$ 986.29	\$ 706,698.11	Restricted	4,342,857.60	10,753,851.20
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,785.00	\$ -	\$ -	\$ 0.86	\$ 6,785.86	Restricted	4,342,857.60	10,760,637.06
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 41,312.53	\$ 100.00	\$ -	\$ 363.92	\$ 41,776.45	Restricted	4,342,857.60	10,802,413.51
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,342,857.60	10,839,058.52
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	4,342,857.60	10,932,819.18
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,342,857.60	10,944,641.32
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 108,249.20	\$ -	\$ -	\$ 155.89	\$ 108,405.09	Restricted	4,342,857.60	11,053,046.41

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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	\$444,913.65	\$10,587.37	(\$143,485.78)	\$17.27	\$312,032.51	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$36,573.83	\$51,240.63	(\$65,805.03)	\$10.37	\$22,019.80	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$799,505.16	\$45,191.78	\$0.00	\$631.19	\$845,328.13	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$141,335.83	\$419.00	(\$2,000.00)	\$48.40	\$139,803.23	Restricted
Midland States Bank Acct #5405000027	\$78,775.52	\$5,046.73	(\$1,929.51)	\$4.65	\$81,897.39	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$221,700.62					
Recreation Fund						
Heartland Acct #6506399	\$50,946.59	\$0.00	(\$3.88)	\$1.38	\$50,944.09	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,696.28	\$0.00	\$0.00	\$0.42	\$5,696.70	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$389,582.52	\$0.00	\$0.00	\$28.41	\$389,610.93	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$23,569.19	\$0.00	\$0.00	\$1.72	\$23,570.91	Committed
TOTAL SPECIAL REVENUE FUNDS	\$1,870,903.69					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,820.10	\$0.00	\$0.00	\$2.95	\$81,823.05	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,823.05					

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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	\$251,859.51	\$2,530,328.60	(\$2,453,453.42)	\$22.15	\$328,756.84	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,943,272.29	\$1,933,044.54	(\$2,038,473.81)	\$834.30	\$2,838,677.32	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,233.26	\$0.00	\$0.00	\$108.89	\$756,342.15	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,809.92	\$0.00	\$0.00	\$19.42	\$222,829.34	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$713,794.86	\$250,000.00	(\$307,655.41)	\$6,710.46	\$662,849.91	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,290.67	\$0.00	\$0.00	\$7.67	\$53,298.34	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$486,461.91	\$5,180.00	(\$4,703.36)	\$137.89	\$487,076.44	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$530,280.02	\$13,892.62	(\$450,000.00)	\$55.09	\$94,227.73	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,328,897.17	\$400,000.00	\$0.00	\$1,001.32	\$4,729,898.49	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,075,694.08	\$350,000.00	(\$250,000.00)	\$647.37	\$7,176,341.45	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$276,168.45	\$0.00	\$0.00	\$196.94	\$276,365.39	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,626,663.40					
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,200.94	\$0.00	\$0.00	\$97.33	\$572,298.27	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,163.21	\$0.00	\$0.00	\$75.02	\$442,238.23	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$442,560.75	\$49,105.57	\$0.00	\$75.02	\$491,741.34	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$428,400.00	\$0.00	(\$428,400.00)	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$247,576.33	\$40,883.33	\$0.00	\$25.72	\$288,485.38	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$1,794,763.22					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,421,426.62					

Treasurer's Monthly Report

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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	(\$165,546.26)	\$6,094.94	(\$4,404.88)	\$0.00	(\$163,856.20)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$5,145.09	\$0.00	\$0.00	\$0.25	\$5,145.34	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$	(158,710.86)				
Landfill Enterprise Fund						
Operating Checking Account	\$427,129.77	\$2,262.14	\$0.00	\$121.07	\$429,512.98	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,147.87	\$0.00	\$0.00	\$13.62	\$131,161.49	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$117,116.36	\$284.48	\$0.00	\$0.00	\$117,400.84	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					\$1,246,399.81	
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$38,410.29	\$19,190.00	\$0.00	\$3.99	\$57,604.28	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$11,903.62	\$0.00	\$0.00	\$1.24	\$11,904.86	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,039.06	\$700.00	(\$640.00)	\$11.92	\$42,110.98	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$373,701.72	\$0.00	(\$372,300.00)	\$63.24	\$1,464.96	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$183,279.15	\$18,522.83	(\$182,587.50)	\$31.00	\$19,245.48	Restricted
Total Waterworks & Sewerage System Enterprise Fund					\$132,330.56	
TOTAL ENTERPRISE FUNDS					\$20,641,446.13	

FUND BALANCES	
Fund Type	Amount
General Fund	\$11,053,046.41
Special Revenue Funds	1,870,903.69
Trust Funds	81,823.05
Enterprise Funds	20,641,446.13
Total Of All Fund Types	\$33,647,219.28

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	10,027,656.44
Committed Fund Balances	6,345,472.71
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	17,143,684.46
Total of All Fund Characteristics	\$33,647,219.28

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	\$7,504,247	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$911,023	\$250,000	\$1,447,422	-
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$891,538	\$250,000	\$1,252,129	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$4,556,225	\$250,000	\$5,167,785 ***	721,969
Peru Federal Savings CD Investments	\$1,583,529			
Heartland Transaction Accounts	\$2,017,052	\$250,000	\$4,032,083 **	-
La Salle State Bank CD Investments	\$1,537,544	\$250,000	\$494,511 **	793,034
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	\$401,502			
Negotiable Certificates of Deposit Investments	\$10,348,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$41,776	N/A	N/A	41,776
Bank of New York Mellon Bond Accounts	\$1,526,988	N/A	N/A	1,526,988
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$662,850			
		Total Deposit Risk Exposure		3,084,960
Total	\$33,647,219.28			

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

** as of 12/31/19

*** as of 11/30/19

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	\$2,713,729.52	\$21,596.36	\$ (11,626.70)	\$2,723,699.18

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	\$11,216,838.57	\$110,198.34	\$ (91,783.64)	\$11,235,253.27

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$487,076	
Electric Fund Operating Reserve	\$2,838,677	
Garbage Fund	\$22,020	
Illinois Valley Regional Airport	(\$163,856)	(\$163,856)
Landfill Operating	\$429,513	
Motel Tax	\$754,095	
Water & Sewer - Guaranteed Water Deposits	\$42,111	
Totals	\$4,409,636	(\$163,856)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$487,076)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,111)	
Net Funds Available in Combined Operating Account	\$3,880,449	

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	\$150,819.24	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,582.85	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	\$256,537.14	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	\$358,848.23	2.70%	19-Apr-22	Unassigned
Total General Fund				\$2,573,428.40			
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	\$117,400.84	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				\$685,725.34			
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 (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
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	\$401,501.96	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				\$7,176,341.45			
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	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
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$188,862.20	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	\$259,708.77	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				\$4,729,898.49			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,769.31	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				\$276,365.39			
Total Electric Light Fund Enterprise				\$12,182,605.33			
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				\$15,535,519.73			
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				\$1,537,544.38			
Hometown Bank Certificates of Deposit				\$468,324.50			
Peru Federal Savings Bank				\$1,583,528.58			
First State Bank of Mendota				\$401,501.96			
Streator Onized Credit Union				\$251,192.17			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$15,535,519.73			