

CITY OF PERU

TREASURER'S REPORT



OCTOBER 2020
JACKSON POWELL, TREASURER

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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	\$ 109,496.94	\$ 1,323,235.77	\$ (1,176,673.57)	\$ 0.82	\$ 256,059.96	Unassigned	\$256,059.96	256,059.96
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 70,199.32	\$ 1,071,509.86	\$ (961,421.52)	\$ 35.94	\$ 180,323.60	Unassigned	436,383.56	436,383.56
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 53,685.85	\$ 845,664.79	\$ (873,824.80)	\$ 0.85	\$ 25,526.69	Unassigned	461,910.25	461,910.25
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,571,096.00	\$ 38,385.15	\$ -	\$ 132.30	\$ 1,609,613.45	Unassigned	2,071,523.70	2,071,523.70
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	2,071,523.70	2,071,523.70
General Fund Operating Reserve CDs	\$ 1,839,290.46	\$ -		\$ 1,886.24	\$ 1,841,176.70	Unassigned	3,912,700.40	3,912,700.40
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.61	\$ -	\$ -	\$ 0.01	\$ 401.62	Unassigned	3,913,102.02	3,913,102.02
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 823,717.50	\$ 168,210.76	\$ (683,488.49)	\$ 69.37	\$ 308,509.14	Restricted	3,913,102.02	4,221,611.16
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 928,766.99	\$ 38,348.50	\$ -	\$ 324.77	\$ 967,440.26	Committed	3,913,102.02	5,189,051.42
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,111,388.86	\$ 130,046.43	\$ -	\$ 93.59	\$ 1,241,528.88	Restricted	3,913,102.02	6,430,580.30
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 6,468,998.35	\$ -	\$ (11,173.00)	\$ 544.76	\$ 6,458,370.11	Restricted	3,913,102.02	12,888,950.41
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,792.65	\$ -	\$ -	\$ 0.87	\$ 6,793.52	Restricted	3,913,102.02	12,895,743.93
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 43,320.17	\$ 100.00	\$ -	\$ (222.03)	\$ 43,198.14	Restricted	3,913,102.02	12,938,942.07
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,913,102.02	12,975,587.08
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,913,102.02	13,071,050.02
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,913,102.02	13,082,872.16
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,577.44	\$ -	\$ -	\$ 8.05	\$ 95,585.49	Restricted	3,913,102.02	13,178,457.65
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	Restricted	3,913,102.02	13,180,707.65

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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	\$696,219.67	\$133,124.92	(\$104,183.54)	\$18.91	\$725,179.96	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$28,621.24	\$55,613.59	(\$67,879.40)	\$10.01	\$16,365.44	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$1,322,959.92	\$32,992.30	\$0.00	\$551.18	\$1,356,503.40	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$134,660.48	\$0.00	\$0.00	\$33.21	\$134,693.69	Restricted
Midland States Bank Acct #5405000027	\$101,659.00	\$0.00	(\$100.00)	\$0.86	\$101,559.86	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$236,253.55					
Recreation Fund						
Heartland Acct #6506399	\$50,949.97	\$0.00	\$0.00	\$0.45	\$50,950.42	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,697.40	\$0.00	(\$5,697.40)	\$0.00	\$0.00	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$678,885.33	\$5,697.40	\$0.00	\$17.87	\$684,600.60	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$107,374.35	\$0.00	\$0.00	\$2.83	\$107,377.18	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$90,417.73	\$0.00	(\$2,629.50)	\$2.38	\$87,790.61	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$2,500.00)	\$0.00	(\$1,250.00)	\$0.00	(\$3,750.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,261,271.16					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,837.90	\$0.00	\$0.00	\$1.43	\$81,839.33	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,839.33					

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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	\$616,322.25	\$2,280,158.26	(\$2,799,090.65)	\$22.31	\$97,412.17	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,030,370.92	\$2,847,976.50	(\$2,316,121.29)	\$1,059.64	\$3,563,285.77	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,541.61	\$0.00	\$0.00	\$12.81	\$756,554.42	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,945.90	\$0.00	\$0.00	\$9.30	\$222,955.20	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$100,601.72	\$0.00	\$0.00	\$654.02	\$101,255.74	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,489.37	\$0.00	\$0.00	\$0.91	\$53,490.28	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$467,193.14	\$6,132.83	(\$7,783.37)	\$163.37	\$465,705.97	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$4,339,223.82	\$258,665.85	\$0.00	\$306.25	\$4,598,195.92	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,935,822.20	\$0.00	(\$252,444.18)	\$3,465.58	\$3,686,843.60	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,239,415.71	\$0.00	\$0.00	\$656.66	\$4,240,072.37	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,664.57	\$0.00	\$0.00	\$37.73	\$280,702.30	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,066,473.74					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$577,206.92	\$0.00	(\$76,175.00)	\$40.74	\$501,072.66	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$501,072.66					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,567,546.40					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$100,892.50)	\$32,962.48	(\$9,698.26)	\$0.00	(\$77,628.28)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.53	\$0.00	\$0.00	\$0.08	\$3,418.61	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (74,209.67)					

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$419,357.89	\$2,801.88	(\$4,684.88)	\$146.64	\$417,621.53	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,966.74	\$0.00	\$0.00	\$9.31	\$131,976.05	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$119,087.79	\$0.00	\$0.00	\$290.65	\$119,378.44	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	\$1,242,025.31					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$96,025.56	\$19,194.00	\$0.00	\$6.78	\$115,226.34	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,095.86	\$700.00	(\$610.00)	\$15.07	\$43,200.93	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778107	\$128,459.34	\$18,522.83	\$0.00	\$0.90	\$146,983.07	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$305,410.34					
TOTAL ENTERPRISE FUNDS	\$20,040,772.38					

FUND BALANCES	
Fund Type	Amount
General Fund	\$13,180,707.65
Special Revenue Funds	3,261,271.16
Trust Funds	81,839.33
Enterprise Funds	20,040,772.38
Total Of All Fund Types	\$36,564,590.52

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$11,704,203.68
Committed Fund Balances	\$6,438,024.41
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$18,290,254.48
Total of All Fund Characteristics	\$36,564,590.52

CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$9,893,931	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,663,281	\$250,000	\$1,447,422	438,127
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$911,605	\$250,000	\$1,099,375 ***	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,537,479	\$250,000	\$6,165,302	725,608
Peru Federal Savings CD Investments	\$1,603,431	See Above		
Heartland Transaction Accounts	\$7,430,173	\$250,000	\$6,011,239 **	1,168,934
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	\$404,678			
Negotiable Certificates of Deposit Investments	\$5,800,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$43,198	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$146,983	N/A	\$146,983	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$101,256	N/A	N/A	
		Total Deposit Risk Exposure		2,340,531
Total	\$36,564,590.52			

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

** 6/30/20

*** 9/2/20

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	\$2,908,690.74	\$17,181.51	\$ (26,656.34)	\$2,899,215.91

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	\$12,497,466.84	\$178,165.87	\$ (281,111.29)	\$12,394,521.42

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$465,706	
Electric Fund Operating Reserve	\$3,563,286	
Garbage Fund	\$16,365	
Illinois Valley Regional Airport	(\$77,628)	(\$77,628)
Landfill Operating	\$417,622	
Motel Tax	\$967,440	
Water & Sewer - Guaranteed Water Deposits	\$43,201	
Totals	\$5,395,992	(\$77,628)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$465,706)	
Less Water & Sewer - Guaranteed Water Deposits	(\$43,201)	
Net Funds Available in Combined Operating Account	\$4,887,085	

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	\$152,059.38	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,460.63	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	\$260,230.87	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	\$364,015.07	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				\$1,841,176.70			
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	\$119,378.44	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				\$692,427.73			
Electric Light Enterprise Fund							
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
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$404,678.48	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				\$4,240,072.37			
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	\$191,581.53	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	\$262,934.01	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				\$3,686,843.60			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,771.56	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				\$280,702.30			
Total Electric Light Fund Enterprise				\$8,207,618.27			
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				\$10,836,685.64			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Certificate of Deposit Investments by Depos		Amount					
Purchased Negotiable Certificates of Deposit				\$5,800,979.38			
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				\$1,603,431.49			
First State Bank of Mendota				\$404,678.48			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$10,836,685.64			