

CITY OF PERU

TREASURER'S REPORT



NOVEMBER 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	\$ 256,059.96	\$ 2,812,726.36	\$ (2,781,122.51)	\$ 0.48	\$ 287,664.29	Unassigned	\$287,664.29	287,664.29
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 180,323.60	\$ 991,522.28	\$ (837,087.94)	\$ 31.79	\$ 334,789.73	Unassigned	622,454.02	622,454.02
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 25,526.69	\$ 833,257.67	\$ (772,090.15)	\$ 0.70	\$ 86,694.91	Unassigned	709,148.93	709,148.93
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,609,613.45	\$ 36,211.24	\$ (305,750.00)	\$ 107.84	\$ 1,340,182.53	Unassigned	2,049,331.46	2,049,331.46
Heartland Acct #5840023088	\$ -	\$ 213.70	\$ (213.70)	\$ -	\$ -	Unassigned	2,049,331.46	2,049,331.46
General Fund Operating Reserve CDs	\$ 1,841,176.70	\$ -		\$ 5,512.70	\$ 1,846,689.40	Unassigned	3,896,020.86	3,896,020.86
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.62	\$ -	\$ -	\$ 0.01	\$ 401.63	Unassigned	3,896,422.49	3,896,422.49
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 308,509.14	\$ 166,043.97	\$ (626,183.43)	\$ 20.37	\$ (151,609.95)	Restricted	3,896,422.49	3,744,812.54
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 967,440.26	\$ 31,471.23	\$ -	\$ 298.57	\$ 999,210.06	Committed	3,896,422.49	4,744,022.60
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,241,528.88	\$ 130,046.43	\$ -	\$ 83.18	\$ 1,371,658.49	Restricted	3,896,422.49	6,115,681.09
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 6,458,370.11	\$ -	\$ (1,552,806.00)	\$ 432.69	\$ 4,905,996.80	Restricted	3,896,422.49	11,021,677.89
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,793.52	\$ -	\$ -	\$ 0.84	\$ 6,794.36	Restricted	3,896,422.49	11,028,472.25
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 43,198.14	\$ 100.00	\$ -	\$ 5,579.60	\$ 48,877.74	Restricted	3,896,422.49	11,077,349.99
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,896,422.49	11,113,995.00
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,896,422.49	11,209,457.94
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,896,422.49	11,221,280.08
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,585.49	\$ -	\$ -	\$ 6.40	\$ 95,591.89	Restricted	3,896,422.49	11,316,871.97
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	Restricted	3,896,422.49	11,319,121.97

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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	\$725,179.96	\$129,859.40	(69,930.32)	\$18.71	\$785,127.75	Committed
Garbage Fund	\$16,365.44	\$78,233.08	(68,782.93)	\$5.05	\$25,820.64	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,356,503.40	\$44,840.19	\$0.00	\$432.14	\$1,401,775.73	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$134,693.69	\$2,500.00	\$0.00	\$34.47	\$137,228.16	Restricted
Midland States Bank Acct #5405000027	\$101,559.86	\$3,768.00	\$0.00	\$0.85	\$105,328.71	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$242,556.87					
Recreation Fund						
Heartland Acct #6506399	\$50,950.42	\$0.00	\$0.00	\$0.40	\$50,950.82	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$684,600.60	\$0.00	\$0.00	\$16.23	\$684,616.83	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$107,377.18	\$0.00	\$0.00	\$2.54	\$107,379.72	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$87,790.61	\$0.00	\$0.00	\$2.08	\$87,792.69	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$3,750.00)	\$0.00	\$0.00	\$0.00	(\$3,750.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,382,271.05					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,839.33	\$0.00	\$0.00	\$1.30	\$81,840.63	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,840.63					

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	\$97,412.17	\$2,480,158.26	(\$2,375,174.33)	\$11.02	\$202,407.12	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,563,285.77	\$2,677,997.50	(\$2,515,377.50)	\$1,099.68	\$3,727,005.45	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,554.42	\$0.00	\$0.00	\$12.40	\$756,566.82	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$222,955.20	\$0.00	\$0.00	\$28.18	\$222,983.38	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$101,255.74	\$50,000.00	\$0.00	\$2,705.23	\$153,960.97	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,490.28	\$0.00	\$0.00	\$0.88	\$53,491.16	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$465,705.97	\$9,620.00	(\$4,652.39)	\$143.72	\$470,817.30	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$4,598,195.92	\$359,876.77	\$0.00	\$315.43	\$4,958,388.12	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,686,843.60	\$0.00	(\$250,000.00)	\$2,985.05	\$3,439,828.65	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,240,072.37	\$0.00	(\$150,000.00)	\$1,921.46	\$4,091,993.83	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,702.30	\$0.00	\$0.00	\$441.40	\$281,143.70	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,358,586.50					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$501,072.66	\$96,029.17	\$0.00	\$34.37	\$597,136.20	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$597,136.20					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,955,722.70					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$77,628.27)	\$6,194.36	(\$10,518.28)	\$0.00	(\$81,952.19)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.61	\$0.00	\$0.00	\$0.09	\$3,418.70	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (78,533.49)					

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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	\$417,621.53	\$3,616.34	(\$12,314.07)	\$128.88	\$409,052.68	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,976.05	\$0.00	\$0.00	\$9.05	\$131,985.10	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$119,378.44	\$0.00	\$0.00	\$849.08	\$120,227.52	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	\$1,234,314.59					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$115,226.34	\$19,194.00	\$0.00	\$7.90	\$134,428.24	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,200.93	\$450.00	(\$290.00)	\$13.33	\$43,374.26	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778107	\$146,983.08	\$18,522.83	\$0.00	\$1.24	\$165,507.15	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$343,309.65					
TOTAL ENTERPRISE FUNDS	\$20,454,813.45					

FUND BALANCES

Fund Type	Amount
General Fund	\$11,319,121.97
Special Revenue Funds	3,382,271.05
Trust Funds	81,840.63
Enterprise Funds	20,454,813.45
Total Of All Fund Types	\$35,238,047.10

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$10,000,277.37
Committed Fund Balances	\$6,311,405.40
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$18,794,256.38
Total of All Fund Characteristics	\$35,238,047.10

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	\$7,896,609	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,740,157	\$250,000	\$1,447,422	515,004
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$915,387	\$250,000	\$1,099,375 ***	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,737,351	\$250,000	\$6,165,302	935,268
Peru Federal Savings CD Investments	\$1,613,220	See Above		
Heartland Transaction Accounts	\$8,131,802	\$250,000	\$6,011,239 **	1,870,563
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	\$406,600			
Negotiable Certificates of Deposit Investments	\$5,400,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$48,878	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$165,507	N/A	\$165,507	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$153,961	N/A	N/A	
		Total Deposit Risk Exposure		3,328,696
Total	\$35,238,047.10			

*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	\$2,899,215.91	\$109,121.77	\$ (11,682.33)	\$2,996,655.35

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	\$12,394,521.42	\$849,678.08	\$ (88,435.80)	\$13,155,763.70

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$470,817	
Electric Fund Operating Reserve	\$3,727,005	
Garbage Fund	\$25,821	
Illinois Valley Regional Airport	(\$81,952)	(\$81,952)
Landfill Operating	\$409,053	
Motel Tax	\$999,210	
Water & Sewer - Guaranteed Water Deposits	\$43,374	
Totals	\$5,593,328	(\$81,952)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$470,817)	
Less Water & Sewer - Guaranteed Water Deposits	(\$43,374)	
Net Funds Available in Combined Operating Account	\$5,079,137	

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	\$152,681.09	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,900.77	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	\$262,086.31	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	\$366,610.48	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				\$1,846,689.40			
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	\$119,040.28	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$120,227.52	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				\$693,276.81			
Electric Light Enterprise Fund							
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
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	\$406,599.94	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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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				\$4,091,993.83			
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	\$192,947.50	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	\$264,553.09	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				\$3,439,828.65			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,212.96	0.50%	2-Oct-21	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				\$281,143.70			
Total Electric Light Fund Enterprise				\$7,812,966.18			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$10,448,395.33			

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				\$5,400,979.38			
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				\$1,613,219.72			
First State Bank of Mendota				\$406,599.94			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$10,448,395.33			