

CITY OF PERU

TREASURER'S REPORT



MARCH 2021
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
2020/2021 Bond Account	1
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound & Equipment Func	2
Police Pension Trust Fund Report of Assets	6
TIF 1,2,3,4 & 5 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

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	\$ 218,470.41	\$ 1,681,064.08	\$ (1,777,313.54)	\$ 0.45	\$ 122,221.40	Unassigned	\$122,221.40	122,221.40
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 503,661.65	\$ 1,150,386.59	\$ (1,247,384.25)	\$ 27.66	\$ 406,691.65	Unassigned	528,913.05	528,913.05
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 90,932.25	\$ 1,155,687.21	\$ (1,148,504.51)	\$ 0.82	\$ 98,115.77	Unassigned	627,028.82	627,028.82
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,324,037.74	\$ 316,689.40	\$ -	\$ 126.77	\$ 1,640,853.91	Unassigned	2,267,882.73	2,267,882.73
Heartland Acct #5840023088	\$ -	\$ 253,568.08	\$ (253,568.08)	\$ -	\$ -	Unassigned	2,267,882.73	2,267,882.73
General Fund Operating Reserve CDs	\$ 1,854,067.18		\$ (250,000.00)	\$ 1,906.88	\$ 1,605,974.06	Unassigned	3,873,856.79	3,873,856.79
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.66	\$ -	\$ -	\$ 0.01	\$ 401.67	Unassigned	3,874,258.46	3,874,258.46
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,325.91	\$ 193,120.77	\$ -	\$ 19.66	\$ 398,466.34	Restricted	3,874,258.46	4,272,724.80
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 780,648.87	\$ 19,297.32	\$ -	\$ 277.33	\$ 800,223.52	Committed	3,874,258.46	5,072,948.32
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 206,344.74	\$ 129,999.45	\$ -	\$ 19.66	\$ 336,363.85	Restricted	3,874,258.46	5,409,312.17
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 716,872.54	\$ 5,000,103.19	\$ (1,101,235.00)	\$ 78.43	\$ 4,615,819.16	Restricted	3,874,258.46	10,025,131.33
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 102,285.42	\$ 51,142.71	\$ -	\$ -	\$ 153,428.13	Restricted	3,874,258.46	10,178,559.46
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,796.88	\$ -	\$ -	\$ 0.87	\$ 6,797.75	Restricted	3,874,258.46	10,185,357.21
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 47,836.13	\$ 100.00	\$ -	\$ 83.50	\$ 48,019.63	Restricted	3,874,258.46	10,233,376.84
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,874,258.46	10,270,021.85
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,874,258.46	10,365,484.79
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,874,258.46	10,377,306.93
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,513.08	\$ -	\$ -	\$ 10.68	\$ 111,523.76	Restricted	3,874,258.46	10,488,830.69
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,874,258.46	10,492,080.69

Treasurer's Monthly Report

March 31, 2020

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	\$917,896.90	\$126,115.54	(91,887.28)	\$37.72	\$952,162.88	Committed
Garbage Fund	\$10,312.19	\$84,842.73	(67,682.18)	\$3.66	\$27,476.40	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,499,855.58	\$28,132.14	\$0.00	\$429.75	\$1,528,417.47	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$137,580.43	\$0.00	\$0.00	\$31.10	\$137,611.53	Restricted
Midland States Bank Acct #5405000027	\$111,226.63	\$1,688.00	(\$121.50)	\$0.94	\$112,794.07	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$250,405.60					
Recreation Fund						
Heartland Acct #6506399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$636,405.83	\$115.50	(\$144,874.76)	\$15.47	\$491,662.04	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$77,165.89	\$29.96	(\$46,398.99)	\$1.87	\$30,798.73	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$89,461.78	\$11,176.01	(\$20,447.72)	\$2.17	\$80,192.24	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$3,750.00)	\$0.00	(\$1,969.90)	\$0.00	(\$5,719.90)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,355,395.46					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,844.66	\$0.00	\$0.00	\$1.39	\$81,846.05	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,846.05					

Treasurer's Monthly Report

March 31, 2020

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	\$124,812.78	\$4,055,542.20	(\$3,586,385.02)	\$10.07	\$593,980.03	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,718,964.93	\$3,704,634.56	(\$3,588,671.19)	\$1,321.17	\$3,836,249.47	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,604.10	\$0.00	\$0.00	\$12.85	\$756,616.95	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,048.89	\$0.00	\$0.00	\$22.73	\$223,071.62	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$1,104,525.79	\$100,000.00	(\$7,176.23)	\$2,669.69	\$1,200,019.25	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,563.80	\$0.00	\$0.00	\$0.91	\$53,564.71	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$454,579.27	\$8,000.00	(\$5,869.64)	\$161.49	\$456,871.12	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$5,143,800.98	\$10,621.45	(\$500,220.82)	\$335.34	\$4,654,536.95	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,043,823.78	\$0.00		\$1,032.65	\$3,044,856.43	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,395,215.33	\$500,000.00	(\$100,000.00)	\$661.85	\$3,795,877.18	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,529.63	\$0.00		\$64.80	\$281,594.43	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,897,238.14					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$885,362.59	\$96,029.17	\$0.00	\$57.72	\$981,449.48	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$981,449.48					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$19,878,687.62					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$110,348.60)	\$8,787.45	(\$18,129.52)	\$0.00	(\$119,690.67)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.96	\$0.00	\$0.00	\$0.08	\$3,419.04	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (116,271.63)					

Treasurer's Monthly Report

March 31, 2020

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	\$402,484.41	\$3,222.21	(\$7,435.80)	\$142.98	\$398,413.80	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,011.67	\$0.00	\$0.00	\$8.61	\$132,020.28	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$121,077.37	\$0.00	\$0.00	\$294.10	\$121,371.47	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
Total Landfill Enterprise Fund	\$1,226,291.54					

Waterworks & Sewerage System Enterprise Fund

Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$192,041.03	\$19,194.00	\$0.00	\$12.52	\$211,247.55	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,221.35	\$1,000.00	(\$670.00)	\$15.35	\$43,566.70	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$37,633.86	\$18,791.46	\$0.00	\$0.28	\$56,425.60	Restricted

Total Waterworks & Sewerage System Enterprise Fund	\$311,239.85
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TOTAL ENTERPRISE FUNDS	\$21,299,947.38
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FUND BALANCES

Fund Type	Amount
General Fund	\$10,492,080.69
Special Revenue Funds	3,355,395.46
Trust Funds	81,846.05
Enterprise Funds	21,299,947.38
Total Of All Fund Types	\$35,229,269.58

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$9,793,500.65
Committed Fund Balances	\$5,632,899.89
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$19,670,761.09
Total of All Fund Characteristics	\$35,229,269.58

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	\$7,663,147	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,702,356	\$250,000	\$2,145,356	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$922,976	\$250,000	\$782,942	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,587,520	\$250,000	\$6,165,302	801,344
Peru Federal Savings CD Investments	\$1,629,127	See Above		
Heartland Transaction Accounts	\$8,529,184	\$250,000	\$10,502,777	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$910,242	173,627
Streator Onized Credit Union CD	\$257,861	\$250,000	\$0	7,861
Central Bank CD Investments	\$1,118,134	\$250,000	\$445,000	423,134
First State Bank of Mendota CD	\$410,483	\$250,000	\$410,483	-
Negotiable Certificates of Deposit Investments	\$3,950,979	\$3,950,979	N/A	-
Edward Jones - Money Markets	\$48,020	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$56,426	N/A	\$56,426	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$1,200,019	N/A	N/A	
		Total Deposit Risk Exposure		1,405,967
Total	\$35,229,269.58			

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	\$3,064,685.20	\$37,926.74	\$ (11,830.44)	\$3,090,781.50

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	\$13,513,567.12	\$117,720.54	\$ (91,748.29)	\$13,539,539.37

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$456,871	
Electric Fund Operating Reserve	\$3,836,249	
Garbage Fund	\$27,476	
Illinois Valley Regional Airport	(\$119,691)	(\$119,691)
Landfill Operating	\$398,414	
Motel Tax	\$800,224	
Water & Sewer - Guaranteed Water Deposits	\$43,567	
Totals	\$5,443,110	(\$119,691)

Guaranteed Deposit Adjustments

Less Electric Fund - Guaranteed Light Deposits (\$456,871)

Less Water & Sewer - Guaranteed Water Deposits (\$43,567)

Net Funds Available in Combined Operating Account \$4,942,673

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,724.94	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,639.97	1.74%	2-Oct-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	\$265,213.52	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	\$370,984.88	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				\$1,605,974.06			
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	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$121,371.47	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				\$695,857.46			
Electric Light Enterprise Fund							
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	Central Bank	CD	107681	\$500,000.00	50.00%	3-Sep-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	\$410,483.29	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				\$3,795,877.18			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$195,249.76	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	\$267,278.61	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UUJ5	\$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				\$3,044,856.43			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,663.69	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				\$281,594.43			
Total Electric Light Fund Enterprise				\$7,122,328.04			
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				\$9,519,622.50			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,950,979.38
Central Bank Certificates of Deposit	\$1,118,134.37
Midland State Certificates of Deposit	\$95,462.94
LaSalle State Bank Certificates of Deposit	\$1,333,868.58
Hometown Bank Certificates of Deposit	\$473,705.61
Peru Federal Savings Bank	\$1,629,126.84
First State Bank of Mendota	\$410,483.29
Streator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
Total Certificate of Deposit Investments	\$9,519,622.50