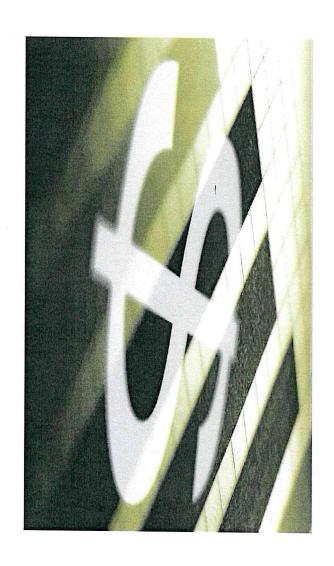


TREASURER'S REPORT



JULY 2023
JACKSON POWELL, TREASURER

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Fund Description Financial Institution - Account #	Pre	Previous Period Balance		Receipts	o l	Disbursements	Interest Earned	m	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account	Ð	363,336.06	es	1,539,114.01	69	(1,253,220.23) \$	2.97	↔	649,232.81	Unassigned	\$649,232.81	649,232.81
Hometown National Bank - Acct #105853 Illinois Fund - Mercantile Bank - Acct #7139166001	↔	178,652.90	€9	1,284,234.58	€9	(1,400,000.00) \$	2,975.46	↔	65,862.94	Unassigned	715,095.75	715,095.75
General Fund Automatic Clearing House Account Heartland Acct #6506402	69	91,426.39	છ	1,246,399.82	↔	(1,009,017.15) \$	159.36	69	328,968.42 Unassigned	Unassigned	1,044,064.17	1,044,064.17
Reserve Transaction Accoun Bank - Acct #4348664122	s is	804,829.84	↔	217,210.11	69	(675,000.00) \$	3,697.48	မာ	350,737.43	Unassigned	1,394,801.60	1,394,801.60
General Fund Operating Reserve CDs	↔	1,302,258.49	G	ı	€9	ر ج	1,464.88	co.	1,303,723.37 Unassigned	Unassigned	2,698,524.97	2,698,524.97
Heartland - Acct #2637	€	283.93	↔	ŧ	€9	, 49	0.30	69	284.23	Unassigned	2,698,809.20	2,698,809.20
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	€9	3,596,504.59	€A	196,611.91	↔	(471,474.86) \$	18,677.36	€9	3,340,319.00	Restricted	2,698,809.20	6,039,128.20
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	€9	1,087,248.67	€9	83,481.22	€9	, &	285.90	€	1,171,015.79	Committed	2,698,809.20	7,210,143.99
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	€	776,410.80	↔	129,401.80	↔	, &	•	€9	905,812.60	Restricted	2,698,809.20	8,115,956.59
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	↔	267,499.98	es	78,251.04	↔	! 69	•	es	345,751.02	Restricted	2,698,809.20	8,461,707.61
General Fund DWNTWN SURPLUS Illinois Fund - Mercantile Bank - Acct #4348664122	₩.	8,755.61	€9	1	€	· •		€	8,755.61	Restricted	2,698,809.20	8,470,463.22
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	€9	6,813.09	↔	•	€9	, &9	0.58	€	6,813.67	Restricted	2,698,809.20	8,477,276.89
Peru Celebration Trust Account Edward Jones - Acct #6081575315	G	46,563.86	69	100.00	€9	•	1,800.44	€	48,464.30	Restricted	2,698,809.20	8,525,741.19
Peru Municipal Pool Account Hometown National Bank - Acct #110741	€	34,442.64	G		€9	; С	1	€ 9	34,442.64	Assigned	2,698,809.20	8,560,183.83
	€9		€9	1	· ·	, Э. С	,	છ	100,000.00	Assigned	2,698,809.20	8,660,183.83
onation cct #4348664122	49		• •		↔ ↔	• •	288.41	↔	63,065.88	Restricted	2,698,809.20	8,723,249.71
	€9	3,250.00	69	ı	₩	' &		es	3,250.00	Restricted	2,698,809.20	8,726,499.71

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	\$846,211.09	\$9,878.95	(130,904.05)	\$735.73	\$725,921.72	Committed
Garbage Fund Peru Federal Account #161314228/#162310209	\$28,914.51	\$75,333.90	(75,092.86)	\$0.00	29,155.55	Committed
Motor Fuel Tax Fund Hometown National Bank - Acct #72660101	\$391,423.16	\$37,120.98	\$0.00	\$615.59	\$429,159.73	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund Peru Federal Account Acct #161317890 Midland States Bank Acct #5405000027 Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$40,203.51 \$184,662.43	\$0.00 \$3,234.00	(\$316.00) \$0.00	\$11.36 \$3.14	\$39,898.87 \$187,899.57	Restricted Restricted
TIF 2 Fund - Peru industrial Heartland Acct #6506410	\$690,172.91	\$195,057.64	\$0.00	\$940.88	\$886,171.43	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	(\$51,653.76)	\$44,533.42	\$0.00	\$0.00	(\$7,120.34)	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	\$35,769.53	\$97,334.26	\$0.00	\$48.76	\$133,152.55	Committed
TIF 5 Fund - Peru Mail	(\$18.819.03)	\$36 288 94	\$0 00	so 00	\$17,469.91	Committed
TIF 6 Fund - MVP	(\$1.875.00)	*n nn	(\$3 158 64)	\$0 00	/\$5 D33 64)	Committed
TOTAL SPECIAL REVENUE FUNDS \$2,436,675.35						

Fund Description Financial Institution - Account # ENTERPRISE FUNDS Electric Light Enterprise Fund Operating Accounts Operating Checking Account	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance
Operating Checking Account Heartland - Acct #6506429	\$127,047.65	\$3,181,242.65	(\$3,234,235.61)	\$858.88	\$74,913.57
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,187,614.11	\$2,880,622.54	(\$3,191,453.97)	\$575.26	\$1,877,357.94
Electric Reserve	\$3 612.34	\$0.00	(\$7.583.02)	\$11.692.05	\$7,721.37
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$493,477.70	\$7,000.00	(\$4.330.68)	\$129.77	\$496.276.79
Operating Reserve Accounts	62 748 600 44	\$7 583 00		\$3 550 60 60 60	67. 092. 63
Substation Reserve	\$C,170,000.17	# , JOG . OF		0.00	er, 700, 710.00
Heartland Bank - Acct #5840023088	\$1,510,151.20	\$0.00	\$0.00	\$1,802.24	\$1,511,953.44
GAF Project impact rees reserve Heartland Bank - Acct #5840023088	\$898,123.00	\$0.00	\$0.00	\$0.00	\$898,123.00
Electric Light Enterprise Fund Investments Certificate of Deposit Investments for Self Insurance Reserve Certificate of Deposit Investments for Operating Reserve Certificate of Deposit Investments for Guaranteed Light Deposits	\$1,101,565.31 \$7,767,709.49 \$256,237.13	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$937.52 \$0.00 \$292.98	\$1,102,502.83 \$7,767,709.49 \$256,530.11
Total Electric Light Enterprise Fund S16,7 Operating and Investment Accounts	\$16,752,832.39	· ·			
Electric Light Fund Enterprise Bond Accounts					
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$201,016.62	\$100,508.33	\$0.00	\$0.00	\$301,524.95
2021 Bond Reserve Heartland Bank - Acct #5840023088	\$57,544.91	\$11,375.00	\$0.00	\$0.00	\$68,919.91
⁻ und Bond	\$370,444.86				
Total Electric Light Enterprise Fund	2 277 25				
cts	\$11,123,277.25				
Illinois Valley Regional Airport Enterprise Fund Peru Federal Account #161314228/#162310209	(\$315,876.83)	\$12,312.17	(\$13,479.62)	\$0.00	(\$317,044.28)
Farm Cash Rent Account - Hertz Management - Heartland	\$4,735.05	\$0.00	\$0.00	\$4.98	\$4,740.03
	(\$312,304.25)				

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							
Peru Federal Account #161314228/#162310209		\$357,728.46	\$3,880.00	\$0.00	\$94.07	\$361,702.53 Unassigned	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account							
Heartland -Acct.5840023088		\$90,978.83	\$0.00	\$0.00	\$389.03	\$91,367.86	Restricted
Landfill Compost Site Reserve							
General Reserve Certificate of Deposit Investments		\$696,766.32	\$0.00	\$0.00	\$234.38	\$697,000.70 Restricted	Restricted
Total Landfill Enterprise Fund	\$1,150,071.09						
Waterworks & Sewerage System Enterprise Fund Guaranteed Water Deposit Checking Account Peru Federal Account #161314228/#162310209		\$46,247.87	\$1,000.00	(\$450.00)	\$12.16	\$46,810.03	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$46,810.03						
TOTAL ENTERPRISE FUNDS	\$18,007,854.12						
FUND BALANCES							
Fund Type	Amount	GA	GASB STATEMENT 54 FUND CLASSIFICATIONS	FUND CLASSIFIC	ATIONS	Amount	
General Fund	\$8,726,499.71	Res	Restricted Fund Balances	ces		\$7,337,620.60	
Special Revenue Funds	2,436,675.35	Cor	Committed Fund Balances	ices		\$4,951,358.80	
Trust Funds	0.00	Ass	Assigned Fund Balances	es		\$12,181,570.79	
Enterprise Funds	18,007,854.12	Una	Unassigned Fund Balances	nces		\$4,700,478.99	
Total Of All Fund Types	\$29,171,029.18	Tot	Total of All Fund Characteristics	cteristics		\$29.171.029.18	

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

						\$29,171,029.18	69	Total
	↔	Total Deposit Risk Exposure	osit Ric	Total Depo				
t	69	N/A		N/A		\$7,721.37		DA Davidson Cash
1	69	N/A		499,000.00	69	48,464.30	G	Edward Jones - Money Markets
ı	cs	N/A		7,090,116.44	↔	7,090,116.44	જ	Negotiable Certificates of Deposit Investments
ı	S	250,000.00	G	250,000.00	↔	250,000.00	€9	Anco Community Credit Union Investments
į	€9	1,214,231.19	€9	250,000.00	€	997,593.05	69	Central Bank CD Investments
,	€ 9	608,748.54	€	250,000.00	↔	855,108.99	69	La Salle State Bank CD Investments
1	co	10,965,340.90	€	250,000.00	ь	7,791,100.89	69	Heartland Transaction Accounts
•	s	5,636,130.00	€	250,000.00 See Above	છ	3,711,986.89 2,034,648.02	५ ५	Peru Federal Savings Transaction Accounts Peru Federal Savings CD Investments
	€A	1,062,045.18	€	250,000.00	€	187,899.57	cs.	Midland Bank Transaction Accounts
1	છ	4,779,938.27	ક્ક	250,000.00	G	1,116,085.18	ક્ક	Hometown National Bank Transaction Accounts
•	€	N/A		N/A		5,080,304.48	69	The Illinois Funds
Deposit Risk Exposure		Market Value Of Pledged Collateral		FDIC Insurance of Accounts		Amount		Financial Institution/Account(s) Description

Hometown National Bank - Trustee	Financial Institution	POLICE PENSION TRUST FUND*	Hometown National Bank - Trustee	Financial Institution	FIREFIGHTER'S PENSION TRUST FUND
Multiple Investments	Investment Type		Multiple Investments	Investment Type	
\$3,025,225.51	Previous Period Balance		\$409,984.21	Previous Period Balance	
\$3,025,225.51 \$11,396,380.30	Value Held at State		\$409,984.21 \$2,708,864.45	Value Held at State	
\$413,841.73 This represents both Ma	Re Inc In N		\$50,318.97	Receipts or inc in Market Value	
\$ (98,417.19) \$14,737,030.3 * This represents both May and June 2023 Activity	Disbursements or Loss of Market Value		\$ (20,476.78)	Disbursements or Loss of Market Value	
\$14,/3/,030.35	End of Period Balance		\$ (20,476.78) \$3,148,690.85	End of Period Balance	

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

	\$3,122,188	Net Funds Available in Combined Operating Account
	(\$46,810)	Less Water & Sewer - Guaranteed Water Deposits
	(\$496,277)	Less Electric Fund - Guaranteed Light Deposits
(\$317,044)	\$3,665,274	Totals
	\$46,810	Water & Sewer - Guaranteed Water Deposits
	\$1,171,016	Motel Tax
	\$361,703	Landfill Operating
(\$317,044)	(\$317,044)	Illinois Valley Regional Airport
	\$29,156	Garbage Fund
	\$1,877,358	Electric Fund Operating Reserve
	\$496,277	Electric Fund - Guaranteed Light Deposits
Negative Balance	Operating Balance	Fund Operating Checking Account Description

Treasurer's Monthly Report FUND INVESTMENTS

Part		FONE	FUND INVESTMENTS				
Fund Peul Federal Savings Bank Peul Federal Savings Bank CD 172004047 225% 44.0ct.23 54.0ct.24 225%	Fund	Financial Firm	Investment Type	Account #			Definition
Ing Reserve in India Compost Sine Reserve for Closure Peru Federal Savings Bank Fund - Compost Sine Reserve for Closure Peru Federal Savings Bank Fund - Compost Sine Reserve for Closure Peru Federal Savings Bank Fund - Compost Sine Reserve for Closure Peru Federal Savings Bank Fund - Compost Sine Reserve for Closure Peru Federal Savings Bank Fund - Compost Sine Reserve for Closure Peru Federal Savings Bank Rund - CD 172004047 \$1700070 \$25% MM 15000266 \$177,000.70 \$25% 4-Oct-23 \$100,000.00 4.15% 4-Oct-23 \$100,000.00 5.25% 5-Aut-24 \$235,000.00 5.25% 5-Aut-24 \$255,000.00 5.2	General Fund	A CHAIRMAN AND AND AND AND AND AND AND AND AND A					
ing Reserve ing Reserve ing Reserve ing Reserve Ind - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Peru Federal Savings Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fund - Compost Sibe Resv for Closure Valley National Bank Fully Fund - Operating Reserve F	Reserve	Peru Federal Savings Bank	MM	161000266		5%	Unassigned
Ill Enterprise Fund Peru Federal Savings Bank CD 172004047 \$10,000.00 4.19% 4-0c+23 Fund - Compost Site Resv for Closure Peru Federal Savings Bank CD 172004047 \$1,003,723.37 \$1,003,723.37 \$1,003,723.37 25% 5-100,700.00 4.19% 4-0c+23 \$1,003,723.37 25% 5-100,700.00 4.19% 4-0c+23 \$1,003,723.37 25% 5-100,700.00 4.19% 4-0c+23 \$1,000,700.00 4.19% 4-0c+23 \$1,000,000.00 4.19% 4-0c+23 \$1,000,000.00 4.19% 4-0c+23 \$1,000,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00 5.29% 5-100,000.00<		LaSalle State Bank	CD	80016197	_		Unassigned
Beneral Fund		Peru Federal Savings Bank	CD	172004047	_		Unassigned
Fund. Compost Site Rasv for Closure Peru Federal Savings Bank MM 161000266 \$127,000.70 2.25% 4-0ct-23 Fund. Compost Site Rasv for Closure Peru Federal Savings Bank CD 172004047 \$30,000.00 3.55% 25-Jun-24 Fund. Compost Site Rasv for Closure Associated Bank NA CD 91633,V4 \$330,000.00 5.25% 25-Jun-24 Fund. Compost Site Rasv for Closure Associated Bank NA CD 045491PJ0 \$323,000.00 5.25% 25-Jun-24 Fund. Compost Site Rasv for Closure Associated Bank NA CD 045491PJ0 \$323,000.00 5.25% 5-Jul-24 Light Fund. Operating Reserve Goldman Sachs CD 61768LP9 \$250,000.00 3.15% 55,May-25 Light Fund. Operating Reserve Capital One Bank USA CD 61690U/Cs \$250,000.00 3.15% 55,May-25 Light Fund. Operating Reserve Capital One Bank USA CD 61690U/Cs \$250,000.00 3.25% 25,Jul-24 Light Fund. Operating Reserve Capital One Bank NA CD 61690U/Cs \$250,000.00 3	Total General Fund				\$1,303,723.37		
Fund Compost Site Resv for Closure Part Federal Savings Bank CD 172004047 \$100,000.00 4.15% 4-0ct23 Fund Compost Site Resv for Closure Associated Bank NA CD 94534VA \$255,000.00 5.25% 5-Jul-24 Fund Compost Site Resv for Closure Associated Bank NA CD 94591PJ0 \$235,000.00 5.25% 5-Jul-24 Fund Compost Site Resv for Closure Associated Bank NA CD 4042RQY0 \$225,000.00 5.25% 5-Jul-24 Light Fund Operating Reserve Goldman Sachis CD 31449Mb(0) \$225,000.00 2.95% 5-May-25 Light Fund Operating Reserve Morgan Stanley PVT Bank CD 61690UK25 \$225,000.00 3.15% 19-May-24 Light Fund Operating Reserve Morgan Stanley PVT Bank CD 61690UK25 \$250,000.00 3.15% 19-May-25 Light Fund Operating Reserve CBBank USA CD 234673P24 \$250,000.00 3.05% 10-Aug-26 Light Fund Operating Reserve Morgan Stanley Bank NA CD 64902UR31 \$250,000.00 <t< td=""><td>Resv for Closure</td><td>Peru Federal Savings Bank</td><td>MM</td><td>161000266</td><td></td><td>5%</td><td>Restricted</td></t<>	Resv for Closure	Peru Federal Savings Bank	MM	161000266		5%	Restricted
Fund Compost Site Resv for Closure Valley National Bank CD 918953JM4 \$225,000.00 5.35% 26-Jun-24 Light Fund - Compost Site Resvere Capital One NA CD 04549TPJ0 \$225,000.00 5.25% 26-Jun-24 Light Fund - Operating Reserve Capital One NA CD 4042RQY0 \$225,000.00 5.25% 5-Jul-24 Light Fund - Operating Reserve Morgan Stanley CD 414042RQY0 \$225,000.00 2.95% 5-May-25 Light Fund - Operating Reserve Morgan Stanley CD 61768EJP9 \$250,000.00 3.15% 19-May-25 Light Fund - Operating Reserve Morgan Stanley CD 61768EJP9 \$250,000.00 3.15% 28-May-25 Light Fund - Operating Reserve Light Rand - Operating Reserve Morgan Stanley Bank NA CD 795451BV4 \$250,000.00 3.15% 28-May-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 61890UR51 \$250,000.00 3.45% 29-Jul-24 Light Fund - Operating Reserve Wicolet National Bank CD 62690XJH5 \$250,000.00 <th< td=""><td>Resv for Closure</td><td></td><td>CD</td><td>172004047</td><td></td><td></td><td>Unassigned</td></th<>	Resv for Closure		CD	172004047			Unassigned
Fund - Compost Sile Reserv for Closure Associated Bank NA CD 04549 PJU \$235,000.00 5.25% 5-Jul;24 Light Enderprise Fund Capital One NA CD 14042RQYO \$225,000.00 2.95% 5-May-25 Light Ender Operating Reserve Light Eund - Operating Reserve Capital One Bank USA CD 61788ELJP9 \$225,000.00 3.15% 7-Jul-25 Light Eund - Operating Reserve Light Eund -		Valley National Bank	CD	919853JV4		26	Unassigned
ic Light Enterprise Fund Capital One NA CD 4042RQY0 \$225,000.00 2.95% 5-May-25 Light Fund - Operating Reserve Goldman Sach's CD 38149M6V0 \$225,000.00 2.70% 11-May-24 Light Fund - Operating Reserve Morgan Stanley PVT Bank CD 61788ELJP9 \$225,000.00 3.15% 19-May-25 Light Fund - Operating Reserve Morgan Stanley SA CD 61788ELJP9 \$250,000.00 3.15% 19-May-25 Light Fund - Operating Reserve Morgan Stanley Bank USA CD 795451BV4 \$250,000.00 3.59% 29-Jul-24 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 903405M8 \$250,000.00 3.69% 15-May-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 903405M8 \$250,000.00 3.69% 15-Sep-26 Light Fund - Operating Reserve Namander Bank NA CD 903405M8 \$250,000.00 3.40% 15-Sep-26 Light Fund - Operating Reserve Namerican Express Natl Bank CD 905405MB \$250,000.00 4.00% 28	for Closure .	Associated Bank NA	CD	045491PJ0			Unassigned
Light Fund - Operating Reserve Capital One NA CD 140A2ROYO \$225,000.00 2.95% 5-May-24 Light Fund - Operating Reserve Goldman Sachts CD 38149M920 \$225,000.00 2.70% 11-May-24 Light Fund - Operating Reserve Morgan Stanley PVT Bank CD 61788ELP9 \$250,000.00 3.15% 19-May-25 Light Fund - Operating Reserve Morgan Stanley Bank CD 1680UK25 \$250,000.00 3.15% 26-May-25 Light Fund - Operating Reserve Capital One Bank USA CD 14042THM2 \$250,000.00 3.50% 25-May-25 Light Fund - Operating Reserve Bank USA CD 254673P34 \$250,000.00 3.50% 15-May-26 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 90348J5M8 \$250,000.00 3.45% 8-Sep-26 Light Fund - Operating Reserve Namiander Bank NA CD 90348J5M8 \$250,000.00 3.45% 8-Sep-26 Light Fund - Operating Reserve Namican Bank CD 90348J5M8 \$250,000.00 4.0% 28-Sep-26	Electric Light Enterprise Fund						
Light Fund - Operating Reserve Goldman Sachs CD 38149M6V0 \$225,000.00 2.70% 11-May-24 Light Fund - Operating Reserve Morgan Stanley PVT Bank CD 6150BLP9 \$250,000.00 3.15% 19-May-25 19-May-25 \$250,000.00 3.10% 28-May-25 28-May-25 \$250,000.00 3.10% \$28-May-25 \$250,000.00 3.10% \$28-May-25 \$250,000.00 3.10% \$28-May-25 \$250,000.00 3.50% \$29-Jul-24 \$250,000.00 3.60% \$29-Jul-24 \$250,000.00 3.60% \$29-24		Capital One NA	CD	14042RQY0	_		Unassigned
Light Fund - Operating Reserve Morgan Stanley PVT Bank CD 61768ELP9 \$250,000.00 3.15% 19.May-25 Light Fund - Operating Reserve Capital One Bank USA CD 61690UK25 \$250,000.00 3.16% 29.May-25 Light Fund - Operating Reserve Capital One Bank USA CD 14042THM2 \$250,000.00 3.09% 7.Jul-26 Light Fund - Operating Reserve Sallie Mae Bank CD 254673P34 \$250,000.00 3.59% 29.Jul-24 Light Fund - Operating Reserve USB Bank USA CD 254673P34 \$250,000.00 3.50% 10-Aug-26 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 90348J5M8 \$250,000.00 3.40% 8.59p-26 Light Fund - Operating Reserve BIMO Harris Bank CD 664062LB2 \$250,000.00 3.40% 15-Sep-26 Light Fund - Operating Reserve American Express Natl Bank CD 07815ACA3 \$250,000.00 4.00% 28-Sep-25 Light Fund - Operating Reserve Sallie Mae Bank CD 07845RCA3 \$250,000.00 4.00% 28-	Operating Reserve	Goldman Sachs	CD	38149M6V0	_		Unassigned
Light Fund - Operating Reserve Morgan Stanley CD 61890UR25 \$250,000.00 3.10% 26May-25 Light Fund - Operating Reserve Sallie Mae Bank CD 14042THM2 \$250,000.00 3.10% 7-Jul-25 Light Fund - Operating Reserve Sallie Mae Bank CD 793451BW4 \$250,000.00 3.25% 29-Jul-24 Light Fund - Operating Reserve Discover Bank CD 254673P34 \$250,000.00 3.45% 6-Sep-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 90348JSM8 \$250,000.00 3.45% 6-Sep-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 90348JSM8 \$250,000.00 3.45% 6-Sep-23 Light Fund - Operating Reserve BMO Harris Bank NA CD 05600XH4 \$250,000.00 3.45% 15-Sep-23 Light Fund - Operating Reserve Balle Bank CD 07815ACA3 \$250,000.00 4.00% 25-Sep-25 Light Fund - Operating Reserve Discover Bank CD 07845CA3 \$250,000.00 4.70% 28-Sep-25	Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	_		Unassigned
Light Fund - Operating Reserve Capital One Bank USA CD 14042FHM2 \$250,016.44 3.40% 7-Jul-24 Light Fund - Operating Reserve Discover Bank CD 25451BV4 \$250,000.00 3.59% 29-Jul-24 Light Fund - Operating Reserve Discover Bank CD 25457BV4 \$250,000.00 3.59% 29-Jul-24 Light Fund - Operating Reserve USB Bank USA CD 90348J5M8 \$250,000.00 3.69% 15-Sep-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 61690UR51 \$250,000.00 3.69% 15-Sep-26 Light Fund - Operating Reserve BMO Harris Bank NA CD 05600XJH4 \$250,000.00 3.40% 15-Sep-26 Light Fund - Operating Reserve Bank CD 07815ACA3 \$250,000.00 4.00% 28-Sep-25 Light Fund - Operating Reserve Syrchrony Bank CD 07815ACA3 \$250,000.00 4.00% 28-Sep-25 Light Fund - Operating Reserve Syrchrony Bank CD 07854CA33 \$250,000.00 4.70% 4-Nov-27 <t< td=""><td></td><td>Morgan Stanley</td><td>CD</td><td>61690UK25</td><td></td><td></td><td>Unassigned</td></t<>		Morgan Stanley	CD	61690UK25			Unassigned
Light Fund - Operating Reserve Sallie Mae Bank CD 795451BV4 \$250,000.00 3.25% 29-Jul-24 Light Fund - Operating Reserve USB Bank USA CD 90348J5M8 \$250,000.00 3.5% 10-Aug-26 Light Fund - Operating Reserve USB Bank USA CD 90348J5M8 \$250,000.00 3.6% 15-Sep-26 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 80280JTU5 \$250,000.00 3.6% 15-Sep-26 Light Fund - Operating Reserve BMO Harris Bank NA CD 66402LB2 \$250,000.00 3.6% 15-Sep-23 Light Fund - Operating Reserve Nicolet National Bank CD 66402LB2 \$250,000.00 4.0% 28-Sep-23 Light Fund - Operating Reserve Synchrony Bank CD 07815ACA3 \$250,000.00 4.0% 28-Sep-25 Light Fund - Operating Reserve Sank DE CD 07815ACA3 \$250,000.00 4.0% 5-Apr-24 Light Fund - Operating Reserve Discover Bank CD 9716FSS44 \$250,000.00 4.0% 17-Nov-25 L	 Operating Reserve 	×	CD	14042THM2			Unassigned
Light Fund - Operating Reserve Discover Bank CD 254673P34 \$250,000.00 3.50% 10-Aug-28 Light Fund - Operating Reserve USB Bank USA CD 90348J5M8 \$250,000.00 3.50% 15-Sep-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 61690UR51 \$250,000.00 3.40% 15-Sep-28 Light Fund - Operating Reserve Santander Bank NA CD 80280JTU5 \$250,000.00 3.40% 15-Sep-28 Light Fund - Operating Reserve BMO Harris Bank NA CD 05600XJH4 \$250,000.00 4.00% 23-Sep-24 Light Fund - Operating Reserve BMO Harris Bank NA CD 07815ACA3 \$250,000.00 4.00% 23-Sep-24 Light Fund - Operating Reserve Spricture Bank CD 07815ACA3 \$250,000.00 4.00% 5-Apr-24 Light Fund - Operating Reserve Barclays Bank DE CD 05745FS54 \$250,000.00 4.70% 4-Nov-25 Light Fund - Operating Reserve Bank OZ CD 05745FS54 \$250,000.00 4.00% 15-Nov-24	Reserve	Sallie Mae Bank	CD	795451BV4	-		Unassigned
Light Fund - Operating Reserve USB Bank USA CD 90348J5M8 \$250,000.00 3.45% 8-Sep-25 Light Fund - Operating Reserve Morgan Stanley Bank NA CD 61690UR51 \$250,000.00 3.60% 15-Sep-26 Light Fund - Operating Reserve Santander Bank NA CD 80280JTU5 \$250,000.00 3.40% 15-Sep-24 Light Fund - Operating Reserve BMO Harris Bank NA CD 05600XJH4 \$250,000.00 4.05% 23-Sep-24 Light Fund - Operating Reserve Bell Bank CD 07815ACa3 \$250,000.00 4.00% 5-Apr-24 Light Fund - Operating Reserve American Express Natl Bank CD 07815ACa3 \$250,000.00 4.70% 5-Apr-24 Light Fund - Operating Reserve Discover Bank CD 87165F554 \$250,000.00 4.70% 5-Apr-24 Light Fund - Operating Reserve Barclays Bank DE CD 874673Z33 \$250,000.00 4.70% 4-Nov-27 Light Fund - Operating Reserve Colt Bank CD 795451CJ0 \$150,000.00 4.00% 17-Nov-28	Light Fund - Operating Reserve	Discover Bank	CD	254673P34	-		Unassigned
Light Fund - Operating Reserve Worgan Stating Paint NA CD Obsolution Stating Reserve Action Stating Reserve	Reserve	USB Bank USA	3 8	90348J5M8			Unassigned
Light Fund - Operating Reserve BMO Harris Bank NA CD 05600XJH4 \$250,000.00 4.05% 23-Sep-24 Light Fund - Operating Reserve Nicolet National Bank CD 654062LB2 \$250,000.00 4.00% 25-Sep-25 Light Fund - Operating Reserve Bell Bank CD 07815ACA3 \$250,000.00 4.00% 5-Apr-24 Light Fund - Operating Reserve Synchrony Bank CD 02589AEB4 \$250,000.00 4.70% 3-Nov-25 Light Fund - Operating Reserve Discover Bank CD 254673Z33 \$250,000.00 4.70% 3-Nov-25 Light Fund - Operating Reserve Salile Mae Bank CD 06740KRG4 \$250,000.00 4.90% 17-Nov-25 Light Fund - Operating Reserve Salile Mae Bank CD 69355NBS3 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Central Bank CD 69355NBS3 \$250,000.00 5.00% 15-Dec-23 Light Fund - Operating Reserve Wells Fargo Bank CD 94764AG9 \$250,000.00 5.25% 25-Mov-24	Reserve	Santander Bank NA	CD CD	80280JTU5		15-Sep-23	Unassigned
Light Fund - Operating Reserve Nicolet National Bank CD 654062LB2 \$250,000.00 4.10% 28-Sep-25 Light Fund - Operating Reserve Bell Bank CD 07815ACA3 \$250,000.00 4.00% 5-Apr-24 Light Fund - Operating Reserve Synchrony Bank CD 02889AEB4 \$250,000.00 4.00% 5-Apr-24 Light Fund - Operating Reserve Discover Bank CD 254673Z33 \$250,000.00 4.70% 4-Nov-25 Light Fund - Operating Reserve Discover Bank CD 254673Z33 \$250,000.00 4.90% 17-Nov-25 Light Fund - Operating Reserve Barclays Bank DE CD 06740KRG4 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve PNC Bank NA CD 69355NBS3 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Contral Bank CD 410186 \$437,593.05 4.00% 15-Dec-23 Light Fund - Operating Reserve Comercia Bank CD 194764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fu	Light Fund - Operating Reserve	3MO Harris Bank NA	CD	05600XJH4		23-Sep-24	Unassigned
Light Fund - Operating Reserve Bell Bank CD 07815ACA3 \$250,000.00 4.00% 5-Apr-24 Light Fund - Operating Reserve American Express Natl Bank CD 02589AEB4 \$250,000.00 4.70% 3-Nov-25 Light Fund - Operating Reserve Synchrony Bank CD 02589AEB4 \$250,000.00 4.70% 4-Nov-27 Light Fund - Operating Reserve Discover Bank CD 254673Z33 \$250,000.00 4.95% 17-Nov-27 Light Fund - Operating Reserve Salic Mae Bank CD 06740KRG4 \$250,000.00 4.95% 18-Nov-24 Light Fund - Operating Reserve Salic Mae Bank CD 69355NBS3 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Central Bank CD 110186 \$437,593.05 4.00% 15-Dec-23 Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.00% 15-Mar-24 Light Fund - Operating Reserve Comercia Bank CD 15987UAV0 \$250,000.00 5.25% 23-Sep-24	Operating Reserve	Nicolet National Bank	CD	654062LB2		28-Sep-25	Unassigned
Light Fund - Operating Reserve American Express Natl Bank CD 02589AEB4 \$250,000.00 4.70% 3-Nov-25 Light Fund - Operating Reserve Synchrony Bank CD 87165FS54 \$250,000.00 4.70% 4-Nov-27 Light Fund - Operating Reserve Discover Bank CD 254673Z33 \$250,000.00 4.90% 14-Nov-25 Light Fund - Operating Reserve Barclays Bank DE CD 06740KRG4 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Sallie Mae Bank CD 69355NBS3 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Central Bank CD 69355NBS3 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Charles Schwab Bank CD 69355NBS3 \$250,000.00 5.00% 15-Dec-23 Light Fund - Operating Reserve Charles Schwab Bank CD 949764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24	Operating Reserve	3ell Bank	G	07815ACA3		5-Apr-24	Unassigned
Light Fund - Operating Reserve Synchrony Bank CD 87165FS54 \$250,000.00 4.70% 4.Nov-27 Light Fund - Operating Reserve Discover Bank CD 254673233 \$250,000.00 4.95% 17.Nov-25 Light Fund - Operating Reserve Barclays Bank DE CD 06740KRG4 \$250,000.00 4.90% 18.Nov-24 Light Fund - Operating Reserve Sallie Mae Bank CD 795451CJ0 \$150,000.00 5.00% 15-Dec-23 Light Fund - Operating Reserve Central Bank CD 69355NBS3 \$250,000.00 4.80% 15-Dec-23 Light Fund - Operating Reserve Wells Fargo Bank CD 110186 \$437,593.05 4.00% 17-Mar-25 Light Fund - Operating Reserve Charles Schwab Bank CD 94764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Comercia Bank CD 94764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Webster Bank CD 200339FB0 \$235,000.00 5.05% 30-Sep-24	Light Fund - Operating Reserve		CD	02589AEB4		3-Nov-25	Unassigned
Light Fund - Operating Reserve Discover Bank CD 254673Z33 \$250,000.00 4.95% 17-Nov-25 Light Fund - Operating Reserve Barclays Bank DE CD 06740KRG4 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Sallie Mae Bank CD 795451CJ0 \$150,000.00 5.00% 18-Nov-24 Light Fund - Operating Reserve Central Bank CD 69355NBS3 \$250,000.00 4.80% 15-Dec-23 Light Fund - Operating Reserve Central Bank CD 110186 \$437,593.05 4.00% 17-Mar-25 Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Comercia Bank CD 15987UAV0 \$250,000.00 5.25% 23-Sep-24 Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.25% 23-Sep-24 Light Fund - Operating Reserve Bank OZK CD 94768NME1 \$235,000.00 5.00% 5-Oct-23 Light	Reserve	Synchrony Bank	CD	87165FS54		4-Nov-27	Unassigned
Light Fund - Operating Reserve Barclays Bank DE CD 06740KRG4 \$250,000.00 4.90% 18-Nov-24 Light Fund - Operating Reserve Sallie Mae Bank CD 795451CJ0 \$150,000.00 5.00% 18-Nov-24 Light Fund - Operating Reserve PNC Bank NA CD 69355NBS3 \$250,000.00 4.80% 15-Dec-23 Light Fund - Operating Reserve Central Bank CD 110186 \$437,593.05 4.00% 17-Mar-25 Light Fund - Operating Reserve Charles Schwab Bank CD 949764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Comercia Bank CD 15987UAV0 \$250,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Webster Bank CD 70153RLT3 \$235,000.00 5.05% 5-Oct-23 Light Fund - Operating Reserve UMB Bank NA CD 94768NME1 \$240,000.00 5.00% 3-Nov-23 Light F	lectric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33		17-Nov-25	Unassigned
Light Fund - Operating Reserve Sallie Mae Bank CD 795451CJO \$150,000.00 5.00% 18-Nov-24 Light Fund - Operating Reserve PNC Bank NA CD 69355NBS3 \$250,000.00 4.80% 15-Dec-23 Light Fund - Operating Reserve Central Bank CD 110186 \$437,593.05 4.00% 17-Mar-25 Light Fund - Operating Reserve Wells Fargo Bank CD 949764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.40% 23-Sep-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$250,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.00% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 94768NME1 \$240,000.00 5.00% 5-Oct-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund	Light Fund - Operating Reserve	3arclays Bank DE	CD	06740KRG4		18-Nov-24	Unassigned
Light Fund - Operating Reserve PNC Bank NA CD 69355NBS3 \$250,000.00 4.80% 15-Dec-23 Light Fund - Operating Reserve Central Bank CD 110186 \$437,593.05 4.00% 17-Mar-25 Light Fund - Operating Reserve Wells Fargo Bank CD 949764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.40% 23-Sep-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Webster Bank CD 70153RLT3 \$235,000.00 5.00% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 94768NME1 \$240,000.00 5.00% 5-Oct-23 Light Fund - Operating Reserve Bank NA CD 904198BZ0 \$235,000.00 5.00% 5-Oct-23 Light Fund - Operating Reserve Central Bank CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operati	Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	_	18-Nov-24	Unassigned
Light Fund - Operating Reserve Central Bank CD 110186 \$437,593.05 4.00% 17-Mar-25 Light Fund - Operating Reserve Wells Fargo Bank CD 949764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.40% 23-Sep-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Webster Bank CD 94768NME1 \$240,000.00 5.00% 5-Oct-23 Light Fund - Operating Reserve UMB Bank NA CD 96418CFJ0 \$240,000.00 5.00% 5-Nov-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 904198BZ0 \$230,000.00 4.00% 25-Apr-24 Light Fun	lectric Light Fund - Operating Reserve	NC Bank NA	CD	69355NBS3		15-Dec-23	Unassigned
Light Fund - Operating Reserve Wells Fargo Bank CD 949764AG9 \$250,000.00 5.25% 15-Mar-24 Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.40% 23-Sep-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.10% 12-Apr-24 Light Fund - Operating Reserve Webster Bank CD 94768NME1 \$240,000.00 5.05% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$230,000.00 4.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110538 \$280,000.00 4.00% 2-Feb-24	Light Fund - Operating Reserve	Central Bank	CD	110186		17-Mar-25	Unassigned
Light Fund - Operating Reserve Charles Schwab Bank CD 15987UAV0 \$250,000.00 5.40% 23-Sep-24 Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.10% 12-Apr-24 Light Fund - Operating Reserve Webster Bank CD 94768NME1 \$240,000.00 5.05% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 06418CFJ0 \$240,000.00 4.90% 3-Nov-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110538 \$280,000.00 4.00% 2-Feb-24	Light Fund - Operating Reserve	Vells Fargo Bank	CD	949764AG9		15-Mar-24	Unassigned
Light Fund - Operating Reserve Comercia Bank CD 200339FB0 \$235,000.00 5.25% 30-Sep-24 Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.10% 12-Apr-24 Light Fund - Operating Reserve Webster Bank CD 94768NME1 \$240,000.00 5.05% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 06418CFJ0 \$240,000.00 4.90% 3-Nov-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110538 \$280,000.00 4.00% 2-Feb-24	lectric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0		23-Sep-24	Unassigned
Light Fund - Operating Reserve Parkway B&T Co CD 70153RLT3 \$235,000.00 5.10% 12-Apr-24 Light Fund - Operating Reserve Webster Bank CD 94768NME1 \$240,000.00 5.05% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 06418CFJ0 \$240,000.00 4.90% 3-Nov-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110539 \$280,000.00 4.00% 2-Jun-24	Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0		30-Sep-24	Unassigned
Light Fund - Operating Reserve Webster Bank CD 94768NME1 \$240,000.00 5.05% 5-Oct-23 Light Fund - Operating Reserve Bank OZK CD 06418CFJ0 \$240,000.00 4.90% 3-Nov-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110539 \$280,000.00 4.00% 2-Jun-24	Light Fund - Operating Reserve	^o arkway B&T Co	CD	70153RLT3		12-Apr-24	Unassigned
Light Fund - Operating Reserve Bank OZK CD 06418CFJ0 \$240,000.00 4.90% 3-Nov-23 Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110539 \$280,000.00 4.00% 2-Jun-24	Light Fund - Operating Reserve	Vebster Bank	CD	94768NME1		5-Oct-23	Unassigned
Light Fund - Operating Reserve UMB Bank NA CD 904198BZ0 \$235,000.00 5.00% 25-Apr-24 Light Fund - Operating Reserve Central Bank CD 110538 \$280,000.00 4.00% 2-Feb-24 Light Fund - Operating Reserve Central Bank CD 110539 \$280,000.00 4.00% 2-Jun-24	lectric Light Fund - Operating Reserve	3ank OZK	CD	06418CFJ0		3-Nov-23	Unassigned
Light Fund - Operating ReserveCentral BankCD110538\$280,000.004.00%2-Feb-24Light Fund - Operating ReserveCentral BankCD110539\$280,000.004.00%2-Jun-24	Light Fund - Operating Reserve	JMB Bank NA	CD	904198BZ0		25-Apr-24	Unassigned
Light Fund - Operating Reserve Central Bank CD 110539 \$280,000.00 4.00% 2-Jun-24	Light Fund - Operating Reserve	Sentral Bank	SS	110538		2-Feb-24	Unassigned
	Light Fund - Operating Reserve	Sentral Bank	CD	110539		2-Jun-24	Unassigned

Treasurer's Monthly Report FUND INVESTMENTS

	7	FOND INVESTMENTS				m	Balance Use
Fund	rinanciai rirm	investment Type	Account #	Balance	Kate	Maturity Date	Definition
Electric Light Fund - Operating Reserve	Anco Community Cr Union	CD	200007		.25%	28-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	_	5.25%	12-Jul-24	12-Jul-24 Unassigned
Total Operating Reserve				\$7,767,709.49			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603		3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$483,192.97 2	2.25%		Committed
Electric Light Fund - Self Insurance Reserve Total Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00 4. \$1,102,502.83	4.15%	4-Oct-23	Committed
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$156,530.11 2.	2.25%		Restricted
Electric Light Fund - Guaranteed Deposits Total Guaranteed Light Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00 4. \$256,530.11	4.15%	4-Uct-23	Restricted
Total Electric Light Fund Enterprise				\$9,126,742.43			
Peru Municipal Pool Account Municipal Pool Account Total Peru Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00 4. \$100,000.00	4.95%	18-Nov-24	Assigned
Total Fund Investments				\$11,227,466.50			
Certificate of Deposit Investments by Deposit Purchased Negotiable Certificates of Deposit	\$	+ + + + + + + + + + + + + + + + + + + +					
Central Bank Certificates of Deposit LaSalle State Bank Certificates of Deposit Peru Federal Savings Bank Anco Community Credit Union	\$997,593.05 \$855,108.99 \$2,034,648.02 \$250,000.00	<u> </u>					
Total Certificate of Deposit Investments	\$11,227,466.50						