Portfolio of Locally Held Public Funds as of April 30, 2024

Funds held by the Illinois Department of Veterans Affairs outside the Office of the Treasurer.

Anna Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation						
Resident Trust Fund	\$ 132,667.	5 \$ 12.1	7 0.10%	Checking Account						
	\$ 118.0		_	Imprest Account						
	\$ 132,785.	5 \$ 12.1								
Members Benefit Fund	\$ 48,493.8	2 \$ 4.3	4 0.10%	Checking Account						
Clearing Account	\$ -	\$ -		Checking Account						
Chicago Veterans' Home										
			Annual Interest Rate	Asset Allocation						
Resident Trust Fund	\$ 76,690.5			Checking Account						
	γ , , , , , , , , , , , , , , , , , , ,	5	0.02%	chesting research						
Members Benefit Fund	\$ 38,323.2	3 \$ 0.6	3 0.02%	Checking Account						
Clearing Account	\$ 1,695.0			Checking Account						
Dotte: Cook										
Petty Cash	\$ 780.9	-								
	<u>LaSal</u>	le Veterans' Home								
	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation						
Resident Trust Fund	\$ 269,027.2	1 \$ -	1.25%	Checking Account						
	\$ 1,825.	'5 \$ -	_	Cash on Hand						
	\$ 270,852.9	6 \$ -								
Members Benefit Fund	\$ 34,953.3	.7 \$ -	1.24%	Money Market						
	\$ 24,992.5	5 \$ -	0.15%	Checking Account						
	\$ 175,000.0	- 0	4.60%	Certificate of Deposit						
	\$ 100,000.0	0 \$ -	4.11%	Certificate of Deposit						
	\$ 334,945.7	- 2 \$								
Clearing Account 1318	\$ -	\$ -		Checking Account						

Manteno Ve	terans'	Home
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		Manten	o Vete	rans' Home		
	Endi	ng Balance	Invest	ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	5,940.00	\$	-	n/a	Imprest Funds Balance
1220	\$	445,051.55	\$	107.56	0.26%	Checking Account
	\$	100,000.00	\$	231.01	2.72%	Certificate of Deposit
	\$	50,000.00	\$	115.51	2.72%	Certificate of Deposit
	\$	100,000.00	\$	212.33	2.50%	Certificate of Deposit
	\$	100,000.00	\$	389.62	4.60%	Certificate of Deposit
	\$	800,991.55	\$	1,056.03		
Members Benefit Fund	\$	823,672.42	\$	189.63	0.26%	Checking Account
1219	\$	100,000.00		231.01	2.72%	Certificate of Deposit
	\$	100,000.00		377.10	3.25%	Certificate of Deposit
	\$	100,000.00	\$	-	1.24%	Certificate of Deposit
	\$	1,123,672.42	\$	797.74	=	
Clearing Account 1318	\$	4.06	\$	4.06	0.26%	Checking Account
	Prince	Homeless &	Disab	led Veterans P	<u>ogram</u>	
Benefit Fund 1397	\$	101,750.15	\$	-	n/a	Checking Account
		Quincy	Veter	ans' Home		
	Endi	ng Balance	Invest	ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	Endi \$			ment Income	Annual Interest Rate 0.00%	Asset Allocation Cash Imprest Fund
Resident Trust Fund		ng Balance	\$	ment Income - 243.87		
Resident Trust Fund	\$	ng Balance	\$ \$	-	0.00%	Cash Imprest Fund
Resident Trust Fund	\$ \$	ng Balance 16,772.00 682,565.76	\$ \$ \$	- 243.87	0.00% 0.36%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$ \$	16,772.00 682,565.76 1,200,000.00	\$ \$ \$ \$	- 243.87 5,197.81	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
Resident Trust Fund Members Benefit Fund	\$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00	\$ \$ \$ \$	- 243.87 5,197.81 1,040.41	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
	\$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76	\$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09	0.00% 0.36% 5.10% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09	0.00% 0.36% 5.10% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account
	\$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00	\$ \$ \$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09	0.00% 0.36% 5.10% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit
	\$ \$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50 103,876.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	243.87 5,197.81 1,040.41 6,482.09 3.11 17.45	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit
Members Benefit Fund	\$ \$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50 103,876.14 758,012.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	243.87 5,197.81 1,040.41 6,482.09 3.11 17.45 - - 20.56	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit Certificate of Deposit
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50 103,876.14 758,012.44 1,032.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09 3.11 17.45 - - 20.56	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit Certificate of Deposit Certificate of Deposit
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50 103,876.14 758,012.44 1,032.71 10,139.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	243.87 5,197.81 1,040.41 6,482.09 3.11 17.45 - - 20.56 3.87	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit Certificate of Deposit Certificate of Deposit Checking Account
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50 103,876.14 758,012.44 1,032.71 10,139.36 15,062.42	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09 3.11 17.45 - - 20.56 3.87 2.72	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit Certificate of Deposit Certificate of Deposit Checking Account
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 16,772.00 682,565.76 1,200,000.00 250,000.00 2,149,337.76 73,489.80 65,000.00 515,646.50 103,876.14 758,012.44 1,032.71 10,139.36 15,062.42 25,201.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 243.87 5,197.81 1,040.41 6,482.09 3.11 17.45 - - 20.56 3.87 2.72	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00% N/A 0.40% 4.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account Checking Account Certificate of Deposit