Portfolio of Locally Held Public Funds as of August 31, 2024

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

	<u> </u>	Anna	Veterans' Home				
	Ending Bala	nce	Investment Incom	ne A	Annual Interest Rate	Asset Allocation	
Resident Trust Fund	\$ 139,	925.45	\$ 1	1.74	0.10%	Checking Account	
	\$	362.00	\$	-		Imprest Account	
	\$ 140,	287.45	\$ 1	1.74			
Members Benefit Fund	\$ 58,	778.43	\$	4.83	0.10%	Checking Account	
Clearing Account	\$	-	\$	-		Checking Account	
	Cł	nicago	o Veterans' Home				
	Ending Bala	_	Investment Income		Annual Interest Rate	Asset Allocation	
Resident Trust Fund	\$ 92,	048.77	\$	1.52	0.02%	Checking Account	
Members Benefit Fund	\$ 42,	352.07	\$	0.72	0.02%	Checking Account	
Clearing Account	\$5,	417.26	\$	-		Checking Account	
Petty Cash	\$	537.26	Ś	-			
			e Veterans' Home				
	Ending Bala	nce	Investment Incom	ne A	Annual Interest Rate	Asset Allocation	
Resident Trust Fund	\$ 274,	527.89	\$ 25	8.46	1.25%	Checking Account	
	\$ 1,	781.00	\$	-		Cash on Hand	
	\$ 276,	308.89	\$ 25	8.46			
Members Benefit Fund		054.21		5.44	1.24%	Money Market	
		004.75		7.14	0.15%	Checking Account	
		000.00		-	4.60%	Certificate of Deposit	
		000.00		-	4.11%	Certificate of Deposit	
	\$ 359,	058.96	Ş 2	2.58			
Clearing Account 1318	ć		ć			Charling Assount	
Cleaning Account 1510	\$	-	\$	-		Checking Account	

		Manten	o Veterans' Home		
	Endi	ng Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	5,930.00	\$ -	n/a	Imprest Funds Balance
1220	\$	542,326.98	\$ 106.79	0.26%	Checking Account
	\$	100,000.00	\$ 335.4	2.72%	Certificate of Deposit
	\$	50,000.00	\$ 167.74	2.72%	Certificate of Deposit
	\$	100,000.00	\$ 212.33	2.50%	Certificate of Deposit
	\$	100,000.00	\$ 389.6	4.60%	Certificate of Deposit
	\$	898,256.98	\$ 1,211.9	i	
Members Benefit Fund	\$	790,351.41	\$ 171.10	0.26%	Checking Account
1219	\$	100,000.00	\$ 335.4	2.72%	Certificate of Deposit
	\$	100,000.00	\$ 377.10	3.25%	Certificate of Deposit
	\$	100,000.00	\$ 251.30	1.24%	Certificate of Deposit
	\$	1,090,351.41	\$ 1,135.04	=	
Clearing Account 1318	\$	7.76	\$ 7.70	0.26%	Checking Account
	Prince	Homeless &	Disabled Veterans F	Program	
Benefit Fund	\$	105,417.13		n/a	Checking Account
1397	Ŷ	105,417.15	Ý	ny a	
		Quincy	v Veterans' Home		
	Endi	ing Balance	Investment Income	Annual Interest Rate	Asset Allocation
	LIIGI				
Resident Trust Fund	Ś	-			
Resident Trust Fund	\$	18,635.00	\$ -	0.00%	Cash Imprest Fund
Resident Trust Fund	\$	18,635.00 954,148.39	\$ - \$ 282.5	0.00%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$	18,635.00 954,148.39 1,200,000.00	\$ - \$ 282.5 \$ 5,095.8	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
Resident Trust Fund	\$	18,635.00 954,148.39	\$ - \$ 282.5 \$ 5,095.8 \$ 1,040.4	0.00% 0.36% 5.10% 4.00%	Cash Imprest Fund Checking Account
	\$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.47 \$ 6,418.87	0.00% 0.36% 5.10% 	Cash Imprest Fund Checking Account Certificate of Deposit
Resident Trust Fund Members Benefit Fund	\$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.47 \$ 6,418.87	0.00% 0.36% 5.10% 	Cash Imprest Fund Checking Account Certificate of Deposit
	\$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00	\$ - \$ 282.57 \$ 5,095.88 \$ 1,040.47 \$ 6,418.87 \$ 3.59 \$ 21.87	0.00% 0.36% 5.10% 4.00% 0.05% 0.35%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.47 \$ 6,418.87 \$ 3.59 \$ 21.87 \$ 5,581.60	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
	\$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.41 \$ 6,418.87 \$ 3.59 \$ 21.87 \$ 21.87 \$ 5,581.60 \$ -	0.00% 0.36% 5.10% 4.00% 0.05% 0.35%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.41 \$ 6,418.87 \$ 3.59 \$ 21.87 \$ 21.87 \$ 5,581.60 \$ -	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
	\$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.41 \$ 6,418.87 \$ 3.59 \$ 21.87 \$ 21.87 \$ 5,581.60 \$ -	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
Members Benefit Fund	\$ \$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33	\$ - \$ 282.57 \$ 5,095.89 \$ 1,040.47 \$ 6,418.87 \$ 6,418.87 \$ 211.87 \$ 211.87 \$ 211.87 \$ 5,581.60 \$ - \$ 5,607.07	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 5.4.25% 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	\$ \$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33	\$ - \$ 282.57 \$ 5,095.88 \$ 1,040.47 \$ 6,418.87 \$ 6,418.87 \$ 21.87 \$ 21.87 \$ 21.87 \$ 5,581.60 \$ - \$ 5,581.60 \$ - \$ 5,607.07 \$ - \$ 2.97	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00% N/A N/A 0.40%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33 - - 8,670.38	\$ \$ 282.57 \$ 5,095.89 \$ 1,040.47 \$ 6,418.87 \$ 6,418.87 \$ 21.87 \$ 21.87 \$ 21.87 \$ 5,581.60 \$ \$ 5,607.07 \$ \$ 2.97 \$ 63.48	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00% N/A N/A 0.40%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33 - - 8,670.38 15,310.63 23,981.01	\$ - \$ 282.57 \$ 5,095.83 \$ 1,040.42 \$ 6,418.87 \$ 6,418.87 \$ 6,418.87 \$ 5,581.60 \$ 5,581.60 \$ 5,607.07 \$ 5,607.07 \$ 5,607.07 \$ 2.97 \$ 66.42	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00% N/A N/A 0.40%	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
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33 - 8,670.38 15,310.63 23,981.01 4,381.30	\$ - \$ 282.57 \$ 5,095.83 \$ 1,040.43 \$ 6,418.87 \$ 6,418.87 \$ 6,418.87 \$ 21.87 \$ 5,581.60 \$ 5,581.60 \$ - \$ 5,607.07 \$ 5,607.07 \$ 2.97 \$ 66.41 \$ 66.42 \$ 66.42	0.00% 0.36% 5.10% 4.00% 0.05% 0.35% 4.25% 4.00% N/A 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 Checking Account
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,635.00 954,148.39 1,200,000.00 250,000.00 2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33 - - 8,670.38 15,310.63 23,981.01	\$ - \$ 282.57 \$ 5,095.83 \$ 1,040.43 \$ 6,418.87 \$ 6,418.87 \$ 6,418.87 \$ 21.87 \$ 21.87 \$ 5,581.60 \$ 5,581.60 \$ 5,607.07 \$ 5,607.07 \$ 2.97 \$ 66.43 \$ 66.43 \$ 66.43 \$ 1.50 \$ 1.51 \$ 63.43	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