## Portfolio of Locally Held Public Funds as of November 30, 2024

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

## Anna Veterans' Home

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	Endir	g Balance	Inve	estment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	147,180.55	\$	11.65	0.10%	Checking Account
	\$	-	\$	-	_	Imprest Account
	\$	147,180.55	\$	11.65	-	
Members Benefit Fund	\$	60,604.90	\$	4.88	0.10%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
		Chicago	Ve	terans' Home		
	Endir	ig Balance	Inve	estment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	89,751.96	\$	1.40	0.02%	Checking Account
Members Benefit Fund	\$	41,819.26	\$	0.75	0.02%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
Petty Cash	\$	153.75	\$	-		
		LaSalle	Vet	erans' Home		
	Endir	ig Balance	Inve	estment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	236,504.56	\$	240.89	1.25%	Checking Account
	\$	1,890.00	\$	-	=	Cash on Hand
	\$	238,394.56	\$	240.89		
Members Benefit Fund	\$	25,101.09	\$	14.95	1.24%	Money Market
	\$	77,256.59	\$	9.38	0.15%	Checking Account
	\$	76,873.00	\$	-	4.50%	
	\$	175,000.00	\$	-	5.00%	Certificate of Deposit
	\$	67,477.50	\$	-	4.59%	
	\$	100,000.00	\$	-	4.84%	Certificate of Deposit
	\$	521,708.18	\$	24.33		
Clearing Account 1318	\$	-	\$	-		Checking Account

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	Endi	ng Balance	Investr	ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	4,444.00	\$	-	n/a	Imprest Funds Balance
1220	\$	573,483.45	\$	108.16	0.26%	Checking Account
	\$	100,000.00	\$	335.48	4.01%	Certificate of Deposit
	\$	50,000.00	\$	167.74	4.01%	Certificate of Deposit
	\$	100,000.00	\$	335.48	4.01%	Certificate of Deposit
	\$	100,000.00	\$	313.39	3.75%	Certificate of Deposit
	\$	927,927.45	\$	1,260.25	-	
Members Benefit Fund	\$	795,073.10	\$	163.17	0.26%	Checking Account
1219	\$	100,000.00	\$	335.48	4.01%	Certificate of Deposit
	\$	100,000.00	\$	377.10	4.44%	Certificate of Deposit
	\$	100,000.00	\$	-	2.96%	Certificate of Deposit
	\$	1,095,073.10	\$	875.75	=	
Clearing Account	\$	107.72	\$	9.90	0.25%	Checking Account
1318						
	<u>Prince</u>			ed Veterans P	<u>rogram</u>	
Benefit Fund	\$	109,566.52	\$	-	n/a	Checking Account
1397						
		Ouing	Votora	ns' Home		
		Quilicy	Vetera			
	Fndi	na Ralanco	Invoctr	ment Income	Annual Interest Rate	Accet Allocation
Posidont Trust Fund		ng Balance		ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	15,702.49	\$	-	0.00%	Cash Imprest Fund
Resident Trust Fund	\$ \$	15,702.49 934,090.62	\$ \$	307.72	0.00% 0.36%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$ \$	15,702.49 934,090.62 1,200,000.00	\$ \$ \$	- 307.72 4,931.51	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
Resident Trust Fund	\$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00	\$ \$ \$	- 307.72 4,931.51 1,006.85	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$ \$	15,702.49 934,090.62 1,200,000.00	\$ \$ \$	- 307.72 4,931.51	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit
	\$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11	\$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
Resident Trust Fund  Members Benefit Fund	\$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20	\$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00% 0.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11	\$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85	\$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit  Checking Account Savings Account Certificate of Deposit
	\$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00	\$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85	\$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 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	\$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit  Checking Account Savings Account Certificate of Deposit
	\$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 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  Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit  Checking Account Savings Account Certificate of Deposit Certificate of Deposit
Members Benefit Fund	\$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit  Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account
Members Benefit Fund  Clearing Account	\$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	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	\$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05 15,436.27 23,654.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05 15,436.27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05 15,436.27 23,654.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,346.82 2.87 61.92 64.79	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05 15,436.27 23,654.32 3,058.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,346.82 2.87 61.92 64.79	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25% 5.00%  N/A  0.40% 4.90%	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 Checking Account Certificate of Deposit