## 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
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	Ending	-		restment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	132,667.75	\$	12.17	0.10%	Checking Account
	\$	118.00	\$	-		Imprest Account
	\$	132,785.75	\$	12.17	=	
Members Benefit Fund	\$	48,493.82	\$	4.34	0.10%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
		Chicago	. Ve	terans' Home		
	Ending	Balance		restment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	76,690.55		1.36	0.02%	Checking Account
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Members Benefit Fund	\$	38,323.23	\$	0.63	0.02%	Checking Account
Clearing Account	\$	1,695.00	\$	-		Checking Account
Participant						
Petty Cash	\$	780.92	\$	-		
		<u>LaSalle</u>	Vet	terans' Home		
	Ending	Balance	Inv	estment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	269,027.21	\$	-	1.25%	Checking Account
	\$	1,825.75	\$	-	_	Cash on Hand
	\$	270,852.96	\$	-	-	
Members Benefit Fund	\$	34,953.17	\$	-	1.24%	Money Market
	\$	24,992.55	\$	-	0.15%	Checking Account
	\$	75,000.00			5.01%	
	\$	175,000.00	\$	-	5.00%	Certificate of Deposit
	\$	65,000.00			4.90%	
	\$	100,000.00	\$	-	4.60%	Certificate of Deposit
	\$	474,945.72	\$	-		
Classics Assessed 4242						
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	4.44%	Certificate of Deposit
	\$	100,000.00	\$	-	2.96%	Certificate of Deposit
	\$	1,123,672.42	\$	797.74	=	
Clearing Account 1318	\$	4.06	\$	4.06	0.25%	Checking Account
	Prince	Homeless &	Disab	led Veterans Pi	rogram_	
Benefit Fund 1397	\$	101,750.15	\$	-	n/a	Checking Account
		Quincy	Vetera	ans' Home		
	Endi	ng Balance	Invest	ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	Endi \$	ng Balance 16,772.00		ment Income	Annual Interest Rate 0.00%	Asset Allocation  Cash Imprest Fund
Resident Trust Fund		_	\$	ment Income - 243.87		
Resident Trust Fund	\$	16,772.00	\$	-	0.00%	Cash Imprest Fund
Resident Trust Fund	\$ \$	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	\$ \$ \$ \$	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
	\$ \$ \$ \$	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% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$	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% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account
	\$ \$ \$ \$ \$	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% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$	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% 4.90% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit  Checking Account Savings Account Certificate of Deposit
	\$ \$ \$ \$ \$ \$	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% 4.90% 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	\$ \$ \$ \$ \$ \$	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 - - 20.56	0.00% 0.36% 5.10% 4.90% 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  Clearing Account	\$ \$ \$ \$ \$ \$ \$	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% 4.90%  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
Members Benefit Fund  Clearing Account	\$ \$ \$ \$ \$ \$ \$	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 3.87	0.00% 0.36% 5.10% 4.90%  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	\$ \$ \$ \$ \$ \$ \$ \$	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% 4.90%  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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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% 4.90%  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 Certificate of Deposit