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>An</u>	na Veterans' Hom	<u>ne</u>		
	Ending Baland	ce Investment In	come Annu	al Interest Rate	Asset Allocation
Resident Trust Fund	\$ 139,92	5.45 \$	11.74	0.10%	Checking Account
	\$ 362	2.00 \$	-		Imprest Account
	\$ 140,283	7.45 \$	11.74		
Members Benefit Fund	\$ 58,778	8.43 \$	4.83	0.10%	Checking Account
Clearing Account	\$	- \$	-		Checking Account
	<u>Chic</u>	ago Veterans' Ho	<u>me</u>		
	Ending Baland	ce Investment In	come Annu	al Interest Rate	Asset Allocation
Resident Trust Fund	\$ 92,048	8.77 \$	1.52	0.02%	Checking Account
Members Benefit Fund	\$ 42,352	2.07 \$	0.72	0.02%	Checking Account
	42,55 <i>i</i>	2.07 2	0.72	0.0270	
Clearing Account	\$ 5,41	7.26 \$	-		Checking Account
Petty Cash	\$ 53	7.26 \$	-		
	LaSa	alle Veterans' Hor	ne		
	Ending Baland			al Interest Rate	Asset Allocation
Resident Trust Fund	\$ 274,52	7.89 \$	258.46	1.25%	Checking Account
	\$ 1,783	1.00 \$	-		Cash on Hand
	\$ 276,308	8.89 \$	258.46		
Members Benefit Fund	\$ 25,054	4.21 \$	15.44	1.24%	Money Market
	\$ 59,004	4.75 \$	7.14	0.15%	Checking Account
	\$ 75,000			5.01%	
		0.00 \$	-	5.00%	Certificate of Deposit
	\$ 65,000			4.99%	
		0.00 \$	-	4.84%	Certificate of Deposit
	\$ 499,058	8.96 \$	22.58		
Clearing Account 1318	\$	- \$			Checking Account

Ending Balance Investment Income Annual Interest Rate Asset Allocation 1220 5 533.00 5 - r/a Impect Funds Balance 1220 5 530.000 5 - r/a Impect Funds Balance 1220 5 500.000 5 323.44 4.01% Certificate of Depoilt 5 500.0000 5 323.34 4.01% Certificate of Depoilt 5 500.0000 5 3295.1 3.75% Certificate of Depoilt 6 500.0000 5 323.44 4.01% Certificate of Depoilt 1219 5 700.353.41 5 171.16 0.26% Checking Account 1219 5 7.76 5 7.76 0.25% Certificate of Depoilt 1318 5 171.16 0.26% Certificate of Depoilt Certificate of Depoilt 13197 5 7.76 5 7.76 0.25% Certificate of Depoilt 13197 5 105.417.31<			ivianten	o Veterans' Home		
1220 5 542,256.86 5 100.779 0.20% Checking Account Certificate of Deposit 5 100,000.00 5 127.23 4.01% Certificate of Deposit 5 100,000.00 5 122.23 4.01% Certificate of Deposit 5 100,000.00 5 122.13 4.01% Certificate of Deposit 5 100,000.00 5 324.46 3.75% Certificate of Deposit 1219 5 70,0351.41 5 1/21.16 0.06% Certificate of Deposit 5 100,000.00 5 377.10 4.44% Certificate of Deposit 5 100,000.00 5 377.10 4.44% Certificate of Deposit 5 100,000.00 5 377.6 0.25% Certificate of Deposit 1318 5 7.76 0.25% Certificate of Deposit Certificate of Deposit 1397 Endispoint 5 0.05% Certificate of Deposit Certificate of Deposit 5 10.51/21.8		Endi			-	Asset Allocation
S 100,0000 S 338,48 4.01% Centilizate of Deposit S 100,0000 S 212.33 4.01% Centilizate of Deposit S 100,00000 S 212.33 4.01% Centilizate of Deposit S 100,00000 S 212.33 4.01% Centilizate of Deposit S 790,351.41 S 1/21.16 0.26% Centilizate of Deposit S 100,00000 S 335.44 4.01% Centilizate of Deposit S 100,00000 S 377.10 4.44% Centilizate of Deposit S 100,00000 S 77.6 0.25% Cheking Account S 100,00000 S 77.6 0.25% Cheking Account S 100,00000 S 77.6 0.25% Cheking Account S 10,547.13 S - n/a Cheking Account S 105.47.13 S - n/a Cheking Account S 10.5000	Resident Trust Fund	\$	5,930.00	\$	- n/a	Imprest Funds Balance
S 5,00000 5 167,74 4.01% Certificate of Deposit S 100,00000 5 389,55 3,75% Certificate of Deposit Members Benefit Fund 5 790,551,41 5 171,16 0.20% Certificate of Deposit S 100,00000 5 335,46 4.01% Certificate of Deposit S 100,00000 5 377,10 4.44% Certificate of Deposit S 1,000,0000 5 377,10 4.44% Certificate of Deposit S 1,000,0000 5 377,10 4.44% Certificate of Deposit S 1,000,0000 5 27,16 0.25% Certificate of Deposit S 1,000,0101 5 1,000,010 5 7,76 0.25% Checking Account Benefit Fund 5 105,47,13 5 - 0,00% Checking Account S 1,20,00000 5 5,095,80 - 0,00% Certificate of Deposit S 1,20	1220	\$	542,326.98	\$ 10	0.26%	Checking Account
S 1000000 S 212.33 386.61 3.75% 4.01% Certificate of Deposit Members Benefit Fund 1219 S 700.051.41 5 S 171.16 0.26% Checking Account S 700.050.0 5 335.48 0.000.00 5 4.01% Checking Account S 100.000.0 5 2.91.00 2.96% Checking Account Certificate of Deposit Clearing Account 1318 S 7.76 S 7.76 0.25% Checking Account Benefit Fund 1397 S 7.76 S 7.76 0.25% Checking Account S 105.417.13 S . n/a Checking Account 1397 S 105.417.13 S . n/a Checking Account S 105.417.13 S . n/a Checking Account S 105.417.13 S . N/a Checking Account S 105.417.13 S . . N/a Checking Account S 105.417.13 S . . . </th <th></th> <th>\$</th> <th>100,000.00</th> <th>\$ 33</th> <th>5.48 4.01%</th> <th>Certificate of Deposit</th>		\$	100,000.00	\$ 33	5.48 4.01%	Certificate of Deposit
Image: second		\$	50,000.00	\$ 16	4.01%	Certificate of Deposit
Image: Second		\$	100,000.00	\$ 22	2.33 4.01%	Certificate of Deposit
Members Benefit Fund 1219 \$ 790,351.41 \$ 171.16 0.20% Checking Account \$ 100,000.00 \$ 335.48 4.01% Certificate of Deposit Certificate of Deposit \$ 100,000.00 \$ 335.48 4.01% Certificate of Deposit Certificate of Deposit \$ 100,000.00 \$ 251.30 2.96% Certificate of Deposit Certificate of Deposit Clearing Account 1318 \$ 7.76 \$ 0.25% Checking Account Checking Account Benefit Fund 1397 \$ 105.417.13 \$ 7.76 \$ 0.25% Checking Account \$ 105.417.13 \$ - n/a Checking Account 1397 Quincy Veterans' Home Ferding Balance Annual Interest Rate Asset Allocation Resident Trust Fund \$ 18,635.00 \$ - 0.00% Cash Imprest Fund \$ 12,000,000 \$ 5,095.89 5.10% Certificate of Deposit \$ 2422,7839 \$ 0.418.87 - 0.00% Cash Imprest Fund \$ 12,000,000 \$ 2.182 0.35% Checking Account \$ 5,266,3185 \$ 5,591.66 4.25% Certificat		\$	100,000.00	\$ 38	9.61 3.75%	Certificate of Deposit
1219 5 100,000 0 5 335.48 4.035 Certificate of Deposit 5 100,000 0 5 377.10 4.44% Certificate of Deposit 5 1.090,03141 5 1.135.04 2.26130 2.2665 Certificate of Deposit Clearing Account 5 7.76 5 7.76 0.25% Checking Account 1318 5 7.76 5 7.76 0.25% Checking Account 1318 5 105,417.13 5 - n/a Checking Account 1397 2017-22278 HOME Annual Interest Rate Asset Allocation Resident Trust Fund 5 18,635.00 - 0.00% Cash Imprest Fund 5 1,200,000.00 5 5.095.89 5.10% Certificate of Deposit 5 2,422,783.33 5 6.418.87 Certificate of Deposit 5 5,200.000 5 2.182 0.35% Certificate of Deposit 5 5,26,831.85 5,581.66		\$	898,256.98	\$ 1,21	1.95	
S 1000000 S 377.10 4.44% Certificate of Deposit S 10000000 S 231.30 2.96% Certificate of Deposit Clearing Account 1318 S 7.76 S 7.76 0.25% Checking Account Benefit Fund 1397 S 7.76 S 7.76 0.25% Checking Account Benefit Fund 1397 S 105,417.13 S - n/a Checking Account Resident Trust Fund Ending Balance S Investment Income Annual Interest Rate Asset Allocation S 1,200,000.00 S 2,257 0.36% Checking Account S 1,200,000.00 S 1,040,411 490% Certificate of Deposit S 1,200,000.00 S 2,1282 0.35% Checking Account S 5,267,418.39 S 3,59 0.05% Certificate of Deposit S 5,20,000.00 S 2,182 0.35% Certificate of Deposit S 5,20,000.00	Members Benefit Fund	\$	790,351.41	\$ 17	1.16 0.26%	Checking Account
S 100,00.00 S 251.30 2.96% Certificate of Deposit Clearing Account 1318 S 7.76 S 7.76 D.25% Checking Account Benefit Fund 1397 S 105.417.13 S . Na Checking Account Resident Trust Fund S 105.417.13 S . Na Checking Account S 105.417.13 S . Na Checking Account S 105.417.13 S . Nanual Interest Rate Asset Allocation Resident Trust Fund S 18.635.00 S . 0.00% Cash Imprest Fund S 19.50,114.839 S 282.57 3.66K Checking Account S 2.50,000.00 S 1,000.41 4.00% Certificate of Deposit S 2.50,000.00 S 1,000.41 5.00% Certificate of Deposit S 2.608.02.01 S 3.59 0.05% Certificate of Deposit S 2.608.02.01 <	1219	\$	100,000.00	\$ 33	5.48 4.01%	Certificate of Deposit
5 1,090,351.41 5 1,135.04 Clearing Account 1318 s 7.76 s 7.76 0.25% Checking Account Benefit Fund 1397 s 1.05.04/217.13 s n/a Checking Account Benefit Fund 1397 s 105.417.13 s n/a Checking Account Resident Trust Fund s 105.417.13 s n/a Checking Account S 126,85.00 s 0.00% Cash Imprest Fund S 242,78.39 s 282,57 0.36% Checking Account S 2,422,783.39 s 6.418.87 0.00% Certificate of Deposit S 2,422,783.39 s 5.591.66 42.5% Certificate of Deposit S 2,6631.85 5.591.66 42.5% Certific		\$	100,000.00	\$ 37	7.10 4.44%	Certificate of Deposit
Clearing Account 1318 3 7.76 3 7.76 0.25% Checking Account Benefit Fund 1397 9 105,417.13 5 - n/a Checking Account Resident Trust Fund 5 105,417.13 5 - n/a Checking Account 5 105,417.13 5 - n/a Checking Account Resident Trust Fund Ending Balance Investment Income Annual Interest Rate Asset Allocation 5 126,630.00 5 - 0.00% Cash Imprest Fund 5 126,000.00 5 5,059.89 5.10% Certificate of Deposit 5 12,000.00 5 1,040.41 4.90% Certificate of Deposit 5 24,22,783.39 5 6,418.87 Certificate of Deposit Certificate of Deposit 5 5,0000.00 5 21.82 0.35% Checking Account 5 5,560.00 5 21.82 0.35% Certificate of Deposit 5 105,171.03		\$	100,000.00	\$ 25	1.30 2.96%	Certificate of Deposit
1318 Prince Homeless & Disabled Veterans Program 8 105,417,13 n/a Checking Account 1397 n/a Checking Account 8 105,417,13 s n/a Checking Account 8 105,417,13 s n/a Checking Account 8 105,417,13 s n/a Checking Account 8 10,641 Asset Allocation 5 10,200,000,00 S 0,00% Cachi Imprest Fund 5 1,242,783,39 S 0,00% Certificate of Deposit 6 S,242,783,39 S 0,05% Checking Account 5 0,25% Checking Account 5 S,242,783,39 S S,256,81,85 S,242,278,33,3 S,256,81,85		\$	1,090,351.41	\$ 1,13	5.04	
Benefit Fund 1397 s n/a Checking Account Resident Trust Fund Cuincy Veterans' Home [Ending Balance] Investment Income Annual Interest Rate Asset Allocation \$ 18,635.00 \$ - 0.00% Cash Imprest Fund \$ 18,635.00 \$ - 0.00% Cash Imprest Fund \$ 954,148.39 \$ 282.57 0.36% Checking Account \$ 1,200,000.00 \$ 5,005.89 5,10% Certificate of Deposit \$ 2,20,000.00 \$ 1,040.41 4.90% Certificate of Deposit \$ 2,422,783.39 \$ 6,418.87 Certificate of Deposit Certificate of Deposit \$ 5,0000.00 \$ 2,182 0.35% Certificate of Deposit \$ 5,0000.00 \$ 2,182 0.35% Certificate of Deposit \$ 5,0000.00 \$ 2,182 0.35% Savings Account \$ 5,266.31.85 \$ 5,581.66 4.25% Certificate of Deposit <th>-</th> <th>\$</th> <th>7.76</th> <th>\$</th> <th>7.76 0.25%</th> <th>Checking Account</th>	-	\$	7.76	\$	7.76 0.25%	Checking Account
1397 Cuincy Veterans' Home Investment Income Annual Interest Rate Asset Allocation Resident Trust Fund \$ 18,635.00 \$ 0.00% \$ 0.00% Cash Imprest Fund \$ 954,148.39 \$ 282.57 0.36% Checking Account \$ 954,148.39 \$ 282.57 0.36% Checking Account \$ 0.200,000 \$ 5,005.89 5.10% Certificate of Deposit \$ 2,422,783.39 \$ 0.05% Certificate of Deposit Certificate of Deposit \$ 2,422,783.39 \$ 0.05% Checking Account S 36,600.00 \$ 21.82 0.35% Savings Account \$ 0.50,000.00 \$ 21.82 0.35% Savings Account S 35,607.07 Certificate of Deposit \$ 0.51,171.03 \$ - 0 \$ 0.05% Certificate of Deposit Certificate of Deposit \$ 0.52,6631.85 \$ 5,581.66 4.25% Certificate of Deposit \$ 0.51,171.03 \$ - 0 \$ 0.05% Certificate of Deposit \$ 0.50,171.03 \$ - 0 \$ 0.00% Certificate of Deposit \$ 0.50,707 \$ 0.00% Certificate of Deposit \$ 0.51,171.03 \$ 0 \$ 0.00% Certificate of Deposit \$ 0.20% \$ 0.00% Certificate of Deposit		Prince	Homeless &	Contract States State States States State States States State	is Program	
Ending Balance Investment Income Annual Interest Rate Asset Allocation S 18,635.00 \$ - 0.00% Cash Imprest Fund S 954,148.39 \$ 282.57 0.36% Checking Account S 1,200,000.00 \$ 5,095.89 5.10% Certificate of Deposit S 2,422,783.39 \$ 6,418.87 4.90% Certificate of Deposit Members Benefit Fund \$ 85,827.45 \$ 3.59 0.05% Checking Account \$ 2,422,783.39 \$ 6,418.87 5.035% Savings Account \$ 85,827.45 \$ 3.59 0.05% Checking Account \$ 5,000.00 \$ 21.82 0.35% Savings Account \$ 5,005.171.03 \$ - 5.00% Certificate of Deposit \$ 105,171.03 \$ - 5.00% Certificate of Deposit \$ 782,630.33 \$ 5,607.07 N/A Checking Account		\$	105,417.13	\$	- n/a	Checking Account
Resident Trust Fund \$ 18,635.00 \$ - 0.00% Cash Imprest Fund \$ 954,148.39 \$ 282.57 0.36% Checking Account \$ 1,200,00.00 \$ 5,095.89 5.10% Certificate of Deposit \$ 2,20,000.00 \$ 1,040.41 4.90% Certificate of Deposit \$ 2,422,783.39 \$ 6,418.87 Checking Account Savings Account \$ 2,422,783.39 \$ 6,418.87 Checking Account Savings Account \$ 2,422,783.39 \$ 6,418.87 Checking Account Savings Account \$ 2,422,783.39 \$ 5,581.66 4,25% Certificate of Deposit \$ 5,26,631.85 \$ 5,581.66 4,25% Certificate of Deposit \$ 105,171.03 \$ - \$ 5,00% Certificate of Deposit \$ 105,171.03 \$ - N/A Checking Account Protestant Chapel Fund \$ 8,670.38			Quincy	v Veterans' Home		
S 954,148.39 S 282.57 0.36% Checking Account S 1,200,000.00 S 5,095.89 5.10% Certificate of Deposit S 250,000.00 S 1,040.41 4.90% Certificate of Deposit S 2,422,783.39 S 6,418.87 Certificate of Deposit Certificate of Deposit Members Benefit Fund S 85,827.45 S 3.59 0.05% Checking Account S 65,000.00 S 21.82 0.35% Savings Account S 526,631.85 S 5,581.66 4.25% Certificate of Deposit S 105,171.03 S - S 5.00% Certificate of Deposit Clearing Account S - S - N/A Checking Account S 15,310.63 S 2.97 0.40% Checking Account S 15,310.63 S 2.97 0.40% Checking Account S 15,310.63 66.345 4.90%		Endi	ng Balance	Investment Incor	ne Annual Interest Rate	Asset Allocation
\$1,200,000.00\$5,095.895.10%Certificate of Deposit\$250,000.00\$1,040.414.90%Certificate of Deposit\$2,422,783.39\$6,418.87Certificate of DepositMembers Benefit Fund\$85,827.45\$3.590.05%Checking Account\$\$85,600.00\$21.820.35%Savings Account\$\$\$526,631.85\$5,5581.664.25%Certificate of Deposit\$\$105,171.03\$Certificate of Deposit\$\$\$\$\$,670.38\$-Certificate of DepositClearing Account\$\$\$\$,670.38\$2.970.40%Checking AccountProtestant Chapel Fund\$8,670.38\$2.970.40%Checking Account\$23,981.01\$66.424.90%Checking Account\$\$4,381.30\$1.500.40%Checking Account\$\$4,381.30\$1.500.40%Checking Account\$\$4,381.30\$1.500.40%Checking Account\$\$4,381.30\$1.500.40%Checking Account\$\$\$5.310.63\$63.454.90%Checking Account\$\$\$\$\$5.310.63\$63.454.90%Checking Account\$\$\$\$\$5.310.63 <th>Resident Trust Fund</th> <td>\$</td> <td>18,635.00</td> <td>\$</td> <td>- 0.00%</td> <td>Cash Imprest Fund</td>	Resident Trust Fund	\$	18,635.00	\$	- 0.00%	Cash Imprest Fund
$\frac{1}{5}$ $\frac{250,000.00}{2}$ $\frac{1}{5}$ $\frac{1,040.41}{6}$ 4.90% Certificate of DepositMembers Benefit Fund $\frac{5}{5}$ $85,827.45$ $\frac{5}{5}$ 3.59 0.05% Checking Account $\frac{5}{5}$ $65,000.00$ 5 21.82 0.35% Savings Account $\frac{5}{5}$ $526,631.85$ 5 $5,581.66$ 4.25% Certificate of Deposit $\frac{5}{5}$ $105,171.03$ 5 -1 5.00% Certificate of Deposit $\frac{5}{5}$ $782,630.33$ $\frac{5}{5}$ $5,607.07$ Certificate of DepositClearing Account $\frac{5}{5}$ $8,670.38$ $\frac{5}{2.97}$ 0.40% Checking AccountProtestant Chapel Fund $\frac{5}{5}$ $8,670.38$ $\frac{2.97}{66.42}$ 0.40% Checking Account $\frac{5}{5}$ $23,981.01$ $\frac{5}{63.45}$ 4.90% Checking AccountSt. Lawrence Chapel Fund $\frac{5}{5}$ $4,381.30$ $\frac{5}{63.45}$ 1.50 0.40% Checking Account $\frac{5}{5}$ $15,310.63$ $\frac{5}{63.45}$ 63.45 4.90% Checking Account		\$	954,148.39	\$ 28	0.36%	Checking Account
S 2,422,783.39 \$ 6,418.87 Members Benefit Fund \$ 85,827.45 \$ 3.59 0.05% Checking Account \$ 65,000.00 \$ 21.82 0.35% Savings Account \$ 526,631.85 \$ 5,581.66 4.25% Certificate of Deposit \$ 105,171.03 \$ - \$ 5.00% Certificate of Deposit \$ 782,630.33 \$ 5,607.07 \$ - \$ Clearing Account \$ - \$ 0.40% Checking Account Protestant Chapel Fund \$ 8,670.38 \$ 2.97 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Certificate of Deposit \$ 15,310.63 \$ 66.42 4.90% Checking Account \$ 1,5310.63 \$ 1.50 0.40% Checking Account \$ 1,5310.63 \$ 66.42 4.90% Checking Account <		\$	1,200,000.00	\$ 5,09	5.89 5.10%	Certificate of Deposit
Members Benefit Fund \$ 85,827.45 \$ 3.59 0.05% Checking Account \$ 65,000.0 \$ 21.82 0.35% Savings Account \$ 526,631.85 \$ 5,581.66 4.25% Certificate of Deposit \$ 105,171.03 \$ - \$ 5,00% Certificate of Deposit \$ 782,630.33 \$ 5,607.07 N/A Checking Account Clearing Account \$ - \$ 0.40% Checking Account Protestant Chapel Fund \$ 8,670.38 \$ 2.97 0.40% Checking Account \$ 15,310.63 63.45 4.90% Checking Account Certificate of Deposit \$ 15,310.63 66.42 0.40% Checking Account \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 63.45 4.90% Checking Account \$ 4,381.30 \$ 1.50 0.40% Check		Ś	250,000,00		0 41 4 90%	
\$ 65,000.00 \$ 21.82 0.35% Savings Account \$ 526,631.85 \$ 5,581.66 4.25% Certificate of Deposit \$ 105,171.03 \$ - - 5.00% Certificate of Deposit \$ 782,630.33 \$ 5 5,607.07 Checking Account Protestant Chapel Fund \$ - \$ - \$ 15,310.63 \$ 2.97 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account \$ 23,981.01 \$ 66.42 4.90% Checking Account \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account			250,000.00	Ş 1,02	4.50%	Certificate of Deposit
\$ 65,000.00 \$ 21.82 0.35% Savings Account \$ 526,631.85 \$ 5,581.66 4.25% Certificate of Deposit \$ 105,171.03 \$ - - 5.00% Certificate of Deposit \$ 782,630.33 \$ 5 5,607.07 - - Clearing Account \$ - \$ - N/A Checking Account Protestant Chapel Fund \$ 8,670.38 \$ 2.97 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account St. Lawrence Chapel Fund \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account						Certificate of Deposit
\$ 105,171.03 \$ - 5.00% Certificate of Deposit \$ 782,630.33 \$ 5,607.07 N/A Checking Account Clearing Account \$ - \$ - N/A Checking Account Protestant Chapel Fund \$ 8,670.38 \$ 2.97 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account St. Lawrence Chapel Fund \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 1.50 0.40% Checking Account \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 1.50 0.40% Checking Account	Members Benefit Fund	\$	2,422,783.39	\$ 6,41	8.87	
\$ 782,630.33 \$ 5,607.07 Clearing Account \$ - \$ - N/A Checking Account Protestant Chapel Fund \$ 8,670.38 \$ 2.97 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account St. Lawrence Chapel Fund \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 66.42 Checking Account Certificate of Deposit	Members Benefit Fund	\$ \$	2,422,783.39 85,827.45	\$ 6,41 \$	8.87 3.59 0.05%	Checking Account
Clearing Account\$-\$N/AChecking AccountProtestant Chapel Fund\$8,670.38 \$2.970.40%Checking Account\$15,310.63 \$63.454.90%Checking Account\$23,981.01 \$66.42Checking AccountChecking AccountSt. Lawrence Chapel Fund\$4,381.30 \$1.500.40%Checking Account\$15,310.63 \$63.454.90%Checking Account	Members Benefit Fund	\$ \$ \$	2,422,783.39 85,827.45 65,000.00	\$ 6,41 \$ \$ 2	8.87 3.59 0.05% 1.82 0.35%	Checking Account Savings Account
Protestant Chapel Fund \$ 8,670.38 \$ 2.97 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account \$ 23,981.01 \$ 66.42 Checking Account Certificate of Deposit \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account	Members Benefit Fund	\$ \$ \$ \$	2,422,783.39 85,827.45 65,000.00 526,631.85	\$ 6,42 \$ \$ 2 \$ 5,58	8.87 3.59 0.05% 11.82 0.35% 11.66 4.25%	Checking Account Savings Account Certificate of Deposit
\$ 15,310.63 \$ 63.45 4.90% Certificate of Deposit \$ 23,981.01 \$ 66.42 66.42 Certificate of Deposit \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Checking Account	Members Benefit Fund	\$ \$ \$ \$	2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03	\$ 6,41 \$ \$ 2 \$ 5,58 \$	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00%	Checking Account Savings Account Certificate of Deposit
\$ 23,981.01 \$ 66.42 St. Lawrence Chapel Fund \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Certificate of Deposit		\$ \$ \$ \$ \$	2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33	\$ 6,41 \$ \$ 22 \$ 5,58 \$ \$ 5,60	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00% 17.07	Checking Account Savings Account Certificate of Deposit Certificate of Deposit
\$ 23,981.01 \$ 66.42 St. Lawrence Chapel Fund \$ 4,381.30 \$ 1.50 0.40% Checking Account \$ 15,310.63 \$ 63.45 4.90% Certificate of Deposit	Clearing Account	\$ \$ \$ \$ \$	2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33	\$ 6,42 \$ 2 \$ 5,58 \$ 5,60 \$	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00% 77.07 - N/A	Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account
\$ 15,310.63 \$ 63.45 4.90% Certificate of Deposit	Clearing Account	\$ \$ \$ \$ \$ \$ \$	2,422,783.39 85,827.45 65,000.00 526,631.85 105,171.03 782,630.33 - - 8,670.38	\$ 6,41 \$ \$ 5,58 \$ 5,60 \$ \$	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00% 7.07 - N/A 2.97 0.40%	Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account
\$ 15,310.63 \$ 63.45 4.90% Certificate of Deposit	Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$	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	\$ 6,42 \$ 5,58 \$ 5,56 \$ 5,60 \$ \$ 5,60 \$ \$ 6	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00% 77.07 - N/A 2.97 0.40% 3.45 4.90%	Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account
	Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$	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	\$ 6,41 \$ 5,58 \$ 5,58 \$ 5,60 \$ 5,60 \$ 6	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00% 77.07 - N/A 2.97 0.40% 3.45 4.90% 6.42	Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account Checking Account
	Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ 6,41 \$ 2 \$ 5,58 \$ 5,60 \$ 5,60 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	8.87 3.59 0.05% 1.82 0.35% 1.66 4.25% - 5.00% 77.07 - N/A 2.97 0.40% 3.45 4.90% 3.45 4.90% 3.45 1.50 0.40%	Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account Certificate of Deposit