Portfolio of Locally Held Public Funds as of December 31, 2023

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

		<u>Anna </u>	Veterans' Home		
	Ending B	alance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 1	124,682.07	\$ 9.86	0.10%	Checking Account
	\$	517.00	\$ -	_	Imprest Account
	\$ 1	125,199.07	\$ 9.86		
Members Benefit Fund	\$	57,053.11	\$ 4.68	0.10%	Checking Account
Clearing Account	\$	-	\$ -		Checking Account
		Chicago	Veterans' Home		
	Ending B		Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	48,524.94	\$ 0.92	0.02%	Checking Account
Members Benefit Fund	\$	39,230.68	\$ 0.67	0.02%	Checking Account
Clearing Account	\$	1,659.00	\$-		Checking Account
Petty Cash	Ś	780.92	Ś -		
Petty Cash	\$	780.92			
Petty Cash		<u>LaSalle</u>	Veterans' Home		
	\$ Ending B	<u>LaSalle</u>		Annual Interest Rate	Asset Allocation
Petty Cash Resident Trust Fund	Ending B	LaSalle alance 252,513.06	Veterans' Home Investment Income \$ 240.07	Annual Interest Rate	Checking Account
	Ending B \$ 2	LaSalle alance 252,513.06 1,593.21	Veterans' Home Investment Income \$ 240.07 \$ -		
	Ending B \$ 2	LaSalle alance 252,513.06	Veterans' Home Investment Income \$ 240.07 \$ -		Checking Account
Resident Trust Fund	Ending B \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07	1.25%	Checking Account Cash on Hand
	Ending B \$ \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07	1.25%	Checking Account Cash on Hand Money Market
Resident Trust Fund	Ending B \$ \$ \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60 61,897.20	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07 \$ 10.32	1.25% = 1.24% 0.15%	Checking Account Cash on Hand Money Market Checking Account
Resident Trust Fund	Ending B \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60 61,897.20 100,000.00	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07 \$ 10.32	1.25% = 1.24% 0.15% 4.60%	Checking Account Cash on Hand Money Market Checking Account Certificate of Deposit
Resident Trust Fund	Ending B \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60 61,897.20 100,000.00 65,000.00	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 240.07 \$ 10.32 \$ -	1.25% = 1.24% 0.15%	Checking Account Cash on Hand Money Market Checking Account Certificate of Deposit Certificate of Deposit
Resident Trust Fund	Ending B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60 61,897.20 100,000.00	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 10.32 \$ - \$ -	1.25% = 1.24% 0.15% 4.60% 4.99%	Checking Account Cash on Hand Money Market Checking Account Certificate of Deposit
Resident Trust Fund	Ending B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60 61,897.20 100,000.00 65,000.00 175,000.00	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 10.32 \$ - \$ -	1.25% = 1.24% 0.15% 4.60% 4.99%	Checking Account Cash on Hand Money Market Checking Account Certificate of Deposit Certificate of Deposit
Resident Trust Fund	Ending B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LaSalle alance 252,513.06 1,593.21 254,106.27 54,851.60 61,897.20 100,000.00 65,000.00 175,000.00	Veterans' Home Investment Income \$ 240.07 \$ - \$ 240.07 \$ 240.07 \$ 240.07 \$ 10.32 \$ - \$ -	1.25% = 1.24% 0.15% 4.60% 4.99%	Checking Account Cash on Hand Money Market Checking Account Certificate of Deposit Certificate of Deposit

Ending Balance Investment Income Annual Interest Rate Asset Allocation 1220 5 5,03.00 5 - n/A Impers Funds Balance 1220 5 5,03.00 5 223.5 2.72% Certificate of Deposit 5 100.0000 5 226.4 2.5% Certificate of Deposit 5 100.0000 5 26.44 2.5% Certificate of Deposit 5 100.00000 5 - 2.72% Certificate of Deposit 1219 5 100.00000 5 - 2.72% Certificate of Deposit 1318 5 7.83 5 172.49 Certificate of Deposit - 1320 5 102.275.15 \$ - 0.00%			Manten	o Veterai	ns' Home		
1220 5 465,110.65 5 89.33 0.26% Checking Account 5 100,000.00 5 223.56 2.27% Certificate of Deposit 5 100,000.00 5 205.48 2.50% Certificate of Deposit 5 100,000.00 5 205.48 2.50% Certificate of Deposit 5 100,000.00 5 277.49 O.26% Certificate of Deposit 1219 5 80,745.61 5 107.49 O.26% Certificate of Deposit 5 100,000.00 5 - 2.72% Certificate of Deposit 5 100,000.00 5 - 2.72% Certificate of Deposit 5 100,000.00 5 - 2.72% Certificate of Deposit 1219 5 102,073.5 3 122.49 Certificate of Deposit 1219 5 7.83 0.26% Certificate of Deposit Certificate of Deposit 1313 5 7.83 0.26% Anual Interes		Endi	ng Balance	Investme	ent Income	Annual Interest Rate	Asset Allocation
S 100,000.0 S 223.56 2.72% Certificate of Deposit S 50,000.00 S 111.78 2.72% Certificate of Deposit S 100,000.00 S 232.69 4.60% Certificate of Deposit Members Benefit Fund S 842,152.25 S 172.49 0.26% Checking Account 1219 S 100,000.00 S - 2.72% Certificate of Deposit S 100,000.00 S - 3.25% Certificate of Deposit S 100,000.00 S - 3.25% Certificate of Deposit S 1,00,000.00 S - 3.25% Certificate of Deposit S 1,00,000.00 S - 3.26% Certificate of Deposit S 1,00,000.00 S - N/A Checking Account 1318 S 7.83 0.26% Certificate of Deposit Members Benefit Fund S 10.277.43 S 1.46.53 0.26%	Resident Trust Fund	\$	5,635.00	\$	-	n/a	Imprest Funds Balance
S S0,000,00 S 111.78 2.72% Certificate of Deposit S 100,000,00 S 256.88 2.50% Certificate of Deposit Members Benefit Fund S 842,162.25 S 172.49 0.26% Checking Account 1219 S 842,162.25 S 172.49 0.26% Checking Account 1219 S 100,000,00 S - 2.72% Certificate of Deposit S 100,000,00 S - 2.72% Certificate of Deposit S 100,000,00 S - 2.72% Certificate of Deposit S 100,000,00 S - 2.26% Certificate of Deposit S 1,142,142.25 S 172.49 0.26% Checking Account 1318 Prince Homeless & Disabled Veterans Program n/a Checking Account 1397 S 102,875.15 S n/a Checking Account 1397 S 102,875.15 S 0.05%	1220	\$	465,110.61	\$	89.32	0.26%	Checking Account
S 100,000.00 S 205.48 2.50% Certificate of Deposit Members Benefit Fund 1219 S 842,162,25 S 1,008.23 Overlage		\$	100,000.00	\$	223.56	2.72%	Certificate of Deposit
Image: state in the s		\$	50,000.00	\$	111.78	2.72%	Certificate of Deposit
Members Benefit Fund 1219 s 842,162.25 s 1.008.23 Members Benefit Fund 1219 s 842,162.25 s 172.49 0.26% Checking Account s 100,000.00 s - 2.72% Certificate of Deposit s 100,000.00 s - 3.25% Certificate of Deposit clearing Account 1318 s 7.83 s 7.83 0.26% Checking Account Benefit Fund 1397 s 7.83 s 7.83 0.26% Checking Account S 10.875.15 s 172.49 0.26% Checking Account Benefit Fund 1397 s 10.875.15 s n/a Checking Account S 10.875.15 s n/a Checking Account s Resident Trust Fund s 10.2875.15 s n/a Checking Account S 10.2871.13 s 164.53 0.39% Checking Account S 5.200.000 s 5.200.014 5.00		\$	100,000.00	\$	205.48	2.50%	Certificate of Deposit
Members Benefit Fund 1219 \$		\$	100,000.00	\$	378.09	4.60%	Certificate of Deposit
1219 5 100,000,00 5 - 2,72% Certification of Deposit 2 100,000,00 5 - 3,25% Certification of Deposit 2 100,000,00 5 - 1,24% Certification of Deposit 3 1,142,162,25 5 172,49 Certification of Deposit Clearing Account 5 7,83 5 7,83 0,26% Checking Account 3130 Prince Homeless & Disabled Veterans Program -<		\$	820,745.61	\$	1,008.23	-	
S 100,000.00 S - 3.25% Certificate of Deposit S 1,142,162.25 S 172.49 Certificate of Deposit Clearing Account 1318 S 7.83 S 7.83 0.26% Checking Account Benefit Fund 1397 Prince Homeless & Disabled Veterans Program N/a Checking Account S 102,875.15 S - N/a Checking Account Benefit Fund 1397 Resident Trust Fund S 102,875.15 S - N/a Checking Account S 5,030.14 S 16.53 0.05% Certificate of Deposit S 5,100.00 S 18.20 3.05% 1.24% Certificat	Members Benefit Fund	\$	842,162.25	\$	172.49	0.26%	Checking Account
3 100,000 0 5 - 1,24% Certificate of Deposit 5 1,142,162.25 5 172.49 0.26% Checking Account 1318 5 7.83 5 7.83 0.26% Checking Account Benefit Fund 1397 5 102,875.15 5 - n/a Checking Account 8 102,875.15 5 - n/a Checking Account 1397 2 102,875.15 5 - n/a Checking Account 8 102,875.15 5 - n/a Checking Account 5 102,875.15 5 - - 0.00% Cash Imprest Fund 5 8,338.00 5 - 0.00% Cash Imprest Fund Certificate of Deposit Certificate of Deposit 5 1,200,000.00 5 5,030.14 5,10% Certificate of Deposit 6 5,1070.76 5 1.88 0.05% Certificate of Deposit 5 5,108.127 - <td>1219</td> <td>\$</td> <td>100,000.00</td> <td>\$</td> <td>-</td> <td>2.72%</td> <td>Certificate of Deposit</td>	1219	\$	100,000.00	\$	-	2.72%	Certificate of Deposit
		\$	100,000.00	\$	-	3.25%	Certificate of Deposit
Clearing Account 1318S7.8397.830.26%Checking AccountBenefit Fund 1397S102,875.15\$-n/aChecking AccountS102,875.15\$-n/aChecking AccountResident Trust FundS102,875.15\$N/aChecking AccountS1.02,875.15\$0.00%Cash Imprest FundAsset AllocationS5-0.00%Cash Imprest Fund-Checking AccountS55-0.00%Cash Imprest FundS51.02,000.00\$50.00%Certificate of DepositS1.00,000\$104,00%Certificate of DepositCertificate of DepositS5.1,070.76\$1.880.05%Checking AccountS5.1,070.76\$1.880.05%Checking AccountS5.1,070.76\$1.880.05%Checking AccountS5.1,070.76\$1.880.05%Checking AccountS5.1,070.76\$1.880.05%Certificate of DepositS5.1,070.76\$1.880.05%Certificate of DepositS5.1,070.76\$1.880.05%Certificate of DepositS5.1,070.78\$1.990.35%Savings AccountS5.1,070.79\$2.1.82Certificate of DepositClearing Account\$\$1.990.40%		\$	100,000.00	\$	-	1.24%	Certificate of Deposit
1318 Prince Homeless & Disabled Veterans Program \$ 102,875.15 \$ n/a Checking Account St. Lawrence Chapel Fund \$ 102,875.15 \$ n/a Checking Account Cuincy Veterans' Home Resident Trust Fund 5 8.338.00 5 - N/a Checking Account \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 650,000.00 \$ 5.030.14 5.10% Certificate of Deposit \$ 2,108,610.43 \$ 6.016.68 Certificate of Deposit 5 \$ 5,070.76 \$ 1.88 0.05% Checking Account \$ 5,070.76 \$ 1.88 0.0		\$	1,142,162.25	\$	172.49	-	
Benefit Fund 1397 s 102,875.15 s - n/a Checking Account Cuincy Veterans' Home Ending Balance Investment Income Annual Interest Rate Asset Allocation Resident Trust Fund \$ 8,338.00 \$ - 0.00% Cash Imprest Fund \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 1,200,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 1,200,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 2,108,610.43 \$ 6,016.68 OS% Checking Account \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 51,071.75 \$ 1.88 0.05% Checking Account \$ 51,01,81.27 \$ - 4.05% Certificate of Deposit \$ 101,915.90 \$ - 4.00% <td></td> <td>\$</td> <td>7.83</td> <td>\$</td> <td>7.83</td> <td>0.26%</td> <td>Checking Account</td>		\$	7.83	\$	7.83	0.26%	Checking Account
1397 Cuincy Veterans' Home Ending Balance Investment Income Annual Interest Rate Asset Allocation Resident Trust Fund \$ 8,338.00 \$ 1-4 0.00% Cash Imprest Fund \$ 8,338.00 \$ 1-4.3 0.00% Cash Imprest Fund \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 1,200,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 2,108,610.43 \$ 6,016.68 Checking Account Certificate of Deposit Members Benefit Fund \$ 5,1070.76 \$ 1.88 0.05% Checking Account \$ 728,167.93 \$ 1.94 0.35% Savings Account <		Prince	Homeless &	Disabled	l Veterans Pi	rogram	
Asset Allocation Ending Balance Investment Income Annual Interest Rate Asset Allocation \$ 8,338.00 \$ - 0.00% Cash Imprest Fund \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 650,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 250,000.00 \$ 822.01 4.00% Certificate of Deposit \$ 21,08,610.43 \$ 6,016.68 0.05% Certificate of Deposit Members Benefit Fund \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 51,070.76 \$ 1.88 0.05% Certificate of Deposit \$ 0.19.94 0.35% Savings Account \$ 5 5.018.127 \$ - \$ 10.1915.90 \$ - 4.00% Certificate of Deposit \$ \$ 164.	Benefit Fund	\$	102,875.15	\$	-	n/a	Checking Account
Ending Balance Investment Income Annual Interest Rate Asset Allocation \$ 8,338.0 \$ - 0.00% Cash Imprest Fund \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 1,200,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 2,200,000.00 \$ 822.01 4.00% Certificate of Deposit \$ 2,108,610.43 \$ 6,016.68 Checking Account Certificate of Deposit Members Benefit Fund \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 Certificate of Deposit Certificate of Deposit \$ 164.06 \$ - N/A Checking Accoun	1397						
Ending Balance Investment Income Annual Interest Rate Asset Allocation Resident Trust Fund \$ 8,338.00 \$ 650,272.43 \$ 1,200,000.00 \$ 5							
Resident Trust Fund s 8,338.00 s - 0.00% Cash Imprest Fund \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 1,200,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 2,200,000.00 \$ 822.01 4.00% Certificate of Deposit \$ 2,108,610.43 \$ 6,016.68 - Checking Account \$ 5,070.76 \$ 1.88 0.05% Checking Account \$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 - 4.00% Certificate of Deposit \$ 164.06 \$ - N/A Checking Account \$ 164.09 \$ - N/A Checking Account <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
Nembers Benefit Fund \$ 650,272.43 \$ 164.53 0.36% Checking Account \$ 1,200,000.00 \$ 5,030.14 5.10% Certificate of Deposit \$ 250,000.00 \$ 822.01 4.00% Certificate of Deposit \$ 250,000.00 \$ 822.01 4.00% Certificate of Deposit \$ 250,000.00 \$ 822.01 6.016.68 Checking Account \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 51,0181.27 \$ - - 4.25% Certificate of Deposit \$ 101,915.90 \$ - - 4.00% Certificate of Deposit \$ 101,915.90 \$ - - 4.02% Certificate of Deposit \$ 101,915.90 \$ - - 4.00% Certificate of Deposit \$ 101,915.90 \$ - - N/A Checking Account \$ 101,915.90 \$ - - N/A Checking Account \$ 22,318.21 \$ 104.06 \$ - - N/A Checking Account \$ 22,318.32 \$ 139 - - N/A Checking Account \$ 22,318.32 \$ 1.39 - - 0.40%			-		ent Income	Annual Interest Rate	Asset Allocation
\$ 1,200,000 \$ \$ 5,030.14 5.10% Certificate of Deposit \$ 250,000.00 \$ 822.01 4.00% Certificate of Deposit \$ 2,108,610.43 \$ 6,016.68 4.00% Certificate of Deposit \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 - 4.00% Certificate of Deposit Clearing Account \$ 164.06 \$ - N/A Checking Account \$ 164.06 \$ - - N/A Checking Account \$ 1.8360.99 \$ - - N/A Checking Account \$ 18,360.99 \$ - - 4.00% Certificate of Deposit \$ 12,318.32 \$ 1.39 - - 0.40	Resident Trust Fund	\$	8,338.00	\$	-	0.00%	Cash Imprest Fund
$\frac{1}{5}$ $\frac{250,000.00}{2}$ $\frac{8}{22.01}$ 4.00% Certificate of DepositMembers Benefit Fund $\frac{5}{5}$ $51,070.76$ $\frac{5}{5}$ 1.88 0.05% Checking Account $\frac{5}{5}$ $65,000.00$ $\frac{5}{2}$ 19.94 0.35% Savings Account $\frac{5}{5}$ $510,181.27$ $\frac{5}{5}$ $-\frac{1}{4.25\%}$ Certificate of Deposit $\frac{5}{5}$ $101,915.90$ $\frac{5}{5}$ $-\frac{1}{4.00\%}$ Certificate of Deposit $\frac{5}{5}$ $728,167.93$ $\frac{5}{5}$ $-\frac{1}{4.00\%}$ Certificate of DepositClearing Account $\frac{5}{5}$ 164.06 $\frac{5}{5}$ $-\frac{1}{4.00\%}$ Checking AccountProtestant Chapel Fund $\frac{5}{5}$ $3,957.33$ $\frac{5}{5}$ 1.39 0.40% Checking Account $\frac{5}{5}$ $12,318.32$ $\frac{5}{5}$ 1.39 0.40% Checking AccountSt. Lawrence Chapel Fund $\frac{5}{5}$ $4,434.86$ $\frac{5}{5}$ 1.55 0.40% Checking Account $\frac{5}{5}$ $15,300.82$ $\frac{5}{5}$ $-\frac{1}{4.00\%}$ Checking Account		\$	650,272.43	\$	164.53	0.36%	Checking Account
\$ 2,108,610.43 \$ 6,016.68 Members Benefit Fund \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 - N/A Checking Account Clearing Account \$ 164.06 \$ - N/A Checking Account Protestant Chapel Fund \$ 3.957.33 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - 4.00% Certificate of Deposit \$ 12,318.32 \$ 1.39 0.40% Checking Account \$ 22,318.32 \$ 1.39 - 4.00% Certificate of Deposit \$ 15,300.82 \$ 1.55 0.40% Checking Acc		\$	1,200,000.00	\$	5,030.14	5.10%	Certificate of Deposit
Members Benefit Fund \$ 51,070.76 \$ 1.88 0.05% Checking Account \$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 Certificate of Deposit Clearing Account \$ 164.06 \$ - N/A Checking Account \$ 18,360.99 \$ - - N/A Checking Account \$ 22,318.32 \$ 1.39 1.39 0.40% Checking Account \$ 22,318.32 \$ 1.39 - - - \$ 4,434.86 \$ 1.55 0.40% Checking Account \$ 15,300.82 \$ - 4.00% Checking Account		\$	250,000.00	\$	822.01	4.00%	Certificate of Deposit
\$ 65,000.00 \$ 19.94 0.35% Savings Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 - 4.00% Certificate of Deposit Clearing Account \$ 164.06 \$ - N/A Checking Account \$ 18,360.99 \$ - 4.00% Checking Account \$ 18,360.99 \$ - 4.00% Checking Account \$ 22,318.32 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - - 4.00% Checking Account \$ 22,318.32 \$ 1.39 0.40% Checking Account \$ 15,300.82 \$ - 4.00% Checking Account		\$	2,108,610.43	\$	6,016.68		
\$ 65,000.0 \$ 19.94 0.35% Savings Account \$ 510,181.27 \$ - 4.25% Certificate of Deposit \$ 101,915.90 \$ - 4.00% Certificate of Deposit \$ 728,167.93 \$ 21.82 - N/A Checking Account Clearing Account \$ 164.06 \$ - N/A Checking Account Protestant Chapel Fund \$ 3,957.33 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - - 4.00% Checking Account \$ 18,360.99 \$ - - 4.00% Checking Account \$ 18,360.99 \$ - - 4.00% Checking Account \$ 18,360.99 \$ - - - 4.00% Checking Account \$ 18,360.99 \$ - - - - - - \$ 12,318.32 \$ 1.39 - - - - - - </td <td>Members Benefit Fund</td> <td>\$</td> <td>51,070.76</td> <td>\$</td> <td>1.88</td> <td>0.05%</td> <td>Checking Account</td>	Members Benefit Fund	\$	51,070.76	\$	1.88	0.05%	Checking Account
\$101,915.90\$-4.00%Certificate of Deposit\$728,167.93\$21.82 </td <td></td> <td></td> <td></td> <td></td> <td>19.94</td> <td>0.35%</td> <td>Savings Account</td>					19.94	0.35%	Savings Account
\$101,915.90\$-4.00%Certificate of Deposit\$728,167.93\$21.82<			510,181.27	\$	-	4.25%	Certificate of Deposit
\$ 728,167.93 \$ 21.82 Clearing Account \$ 164.06 \$ - N/A Checking Account Protestant Chapel Fund \$ 3,957.33 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - 4.00% Checking Account \$ 22,318.32 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - 4.00% Checking Account \$ 18,360.99 \$ - 4.00% Checking Account \$ 18,360.99 \$ - 4.00% Checking Account \$ 15,300.82 \$ 1.39 - Checking Account					-	4.00%	Certificate of Deposit
Protestant Chapel Fund \$ 3,957.33 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - 4.00% Certificate of Deposit \$ 22,318.32 \$ 1.39 0.40% Checking Account \$ 18,360.99 \$ - 4.00% Certificate of Deposit \$ 22,318.32 \$ 1.39 0.40% Checking Account \$ 1,300.82 \$ 1.55 0.40% Checking Account \$ 15,300.82 \$ - 4.00% Checking Account							
\$ 18,360.99 - 4.00% Certificate of Deposit \$ 22,318.32 \$ 1.39 Certificate of Deposit \$ 4,434.86 \$ 1.55 0.40% Checking Account \$ 15,300.82 \$ - 4.00% Checking Account		\$	728,167.93	\$		-	
\$ 18,360.99 - 4.00% Certificate of Deposit \$ 22,318.32 \$ 1.39 Certificate of Deposit \$ 4,434.86 \$ 1.55 0.40% Checking Account \$ 15,300.82 \$ - 4.00% Certificate of Deposit	Clearing Account				21.82	N/A	Checking Account
\$ 22,318.32 \$ 1.39 St. Lawrence Chapel Fund \$ 4,434.86 \$ 1.55 0.40% Checking Account \$ 15,300.82 \$ - 4.00% Certificate of Deposit	-	\$	164.06	\$	- 21.82		-
\$ 15,300.82 - 4.00% Certificate of Deposit	-	\$ \$	164.06 3,957.33	\$ \$	21.82 - 1.39	0.40%	Checking Account
\$ 15,300.82 \$ - 4.00% Certificate of Deposit	-	\$ \$ \$	164.06 3,957.33 18,360.99	\$ \$ \$	21.82 - 1.39 -	0.40%	Checking Account
	Protestant Chapel Fund	\$ \$ \$ \$	164.06 3,957.33 18,360.99 22,318.32	\$ \$ \$	21.82 - 1.39 - 1.39	0.40% 4.00%	Checking Account Certificate of Deposit
	Protestant Chapel Fund	\$ \$ \$ \$	164.06 3,957.33 18,360.99 22,318.32 4,434.86	\$ \$ \$ \$ \$	21.82 - 1.39 - 1.39 1.55	0.40%	Checking Account Certificate of Deposit Checking Account

Depository	Instit	tutions:	
Anna Jonos	horo	National	B

Anna-Jonesboro National Bank Old National Bank LaSalle State Bank Municipal Trust and Savings Bank Municipal Trust and Savings Bank State Street Bank First Bankers Trust Company

Location Anna Gurnee LaSalle Bourbonnais Quincy Quincy

Quincy