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

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

| Ending Balance Investment Income Annual Interest Rate Asset Allocation \$ 124,473.83 \$ 11.44 0.10% Checking Account \$ 12015:00 \$ - 1.015 0 Checking Account \$ 122,488.83 \$ 11.44 0.10% Checking Account Members Benefit Fund \$ 55,238.77 \$ 5.21 0.10% Checking Account Clearing Account \$ \$5,238.77 \$ 5.21 0.10% Checking Account Resident Trust Fund \$ \$5,238.77 \$ 0.27 Checking Account Members Benefit Fund \$ 31,143.93 \$ 0.02% Checking Account Members Benefit Fund \$ 38,981.34 \$ 0.66 0.02% Checking Account Petty Cash \$ 623.07 \$ - Checking Account Checking Account \$ 265,62.60 \$ - - Checking Account Cash on Hand \$ 1 | Anna Veterans' Home | | | | | | | | | | | |
|--|------------------------|----------------|-------------------|----------------------|------------------------|--|--|--|--|--|--|--|
| s 1.015.00 s - Imprest Account Members Benefit Fund \$ 55,238.77 \$ 5.21 0.10% Checking Account Clearing Account \$ 5.238.77 \$ 5.21 0.10% Checking Account Clearing Account \$ 5.2 \$ - Checking Account Resident Trust Fund \$ \$ 0.78 0.02% Checking Account Members Benefit Fund \$ \$ \$ 0.02% Checking Account Clearing Account \$ \$ \$ 0.02% Checking Account Members Benefit Fund \$ \$ \$ 0.02% Checking Account Petty Cash \$ \$ \$ 0.27% Checking Account \$ \$ \$ \$ \$ 0.27% Checking Account Petty Cash \$ \$ \$ \$ 0.27% Checking Account \$ \$ \$ \$ \$ \$ \$ <td< th=""><th></th><th>Ending Balance</th><th>Investment Income</th><th>Annual Interest Rate</th><th>Asset Allocation</th></td<> | | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation | | | | | | | |
| \$125,488.83 $$$ 11.44Members Benefit Fund $$$ $5,238.77$ $$$ 5.21 $0.10%$ Checking AccountClearing Account $$$ $$$ $$$ $$$ $$$ $$$ $Checking AccountClearing Account$$$$$$Checking AccountResident Trust Fund$$$0.780.02%Checking AccountMembers Benefit Fund$38,981.34$0.660.02%Checking AccountClearing Account$38,981.34$0.660.02%Checking AccountMembers Benefit Fund$38,981.34$0.660.02%Checking AccountResident Trust Fund$623.07$$$$$$Resident Trust Fund$$$$$$$$$$Resident Trust Fund$$$<$ | Resident Trust Fund | \$ 124,473.8 | 3 \$ 11.44 | 0.10% | Checking Account | | | | | | | |
| Members Benefit Fund S 5,238.77 S S.21 0.0% Checking Account Clearing Account s . s . s . Checking Account Resident Trust Fund s 5.143.93 s 0.78 0.02% Checking Account Members Benefit Fund s 38,981.34 s 0.66 0.02% Checking Account Clearing Account s 4,211.00 s . Checking Account Petty Cash s 623.07 s . Checking Account Resident Trust Fund s 623.07 s . Checking Account Resident Trust Fund s 623.07 s . Checking Account S 623.07 s . . Checking Account S 623.07 s . . Checking Account S 265,642.60 s . . 1.25% Checking Account S 5,4,901.21 s < | | \$ 1,015.0 | 0\$- | = | Imprest Account | | | | | | | |
| Clearing AccountSSSChecking AccountResident Trust FundS $51,143.93$ S 0.78 0.02% Checking AccountMembers Benefit FundS $38,981.34$ S 0.66 0.02% Checking AccountClearing AccountS $4,211.00$ S $-$ Checking AccountPetty CashS 623.07 S $-$ Checking AccountResident Trust FundS 623.07 S $-$ Checking AccountResident Trust FundS 623.07 S $-$ Checking AccountResident Trust FundS 623.07 S $-$ Checking AccountS 623.07 S $-$ Checking AccountResident Trust FundS $265,642.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationResident Trust FundS $5265,642.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $267,632.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $267,632.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $54,901.21$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $54,901.21$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $54,901.21$ S $-$ Investment IncomeAnnual Interest RateAsset Allocation< | | \$ 125,488.8 | 3 \$ 11.44 | Ļ | | | | | | | | |
| Clearing AccountSSSChecking AccountResident Trust FundS $51,143.93$ S 0.78 0.02% Checking AccountMembers Benefit FundS $38,981.34$ S 0.66 0.02% Checking AccountClearing AccountS $4,211.00$ S $-$ Checking AccountPetty CashS 623.07 S $-$ Checking AccountResident Trust FundS 623.07 S $-$ Checking AccountResident Trust FundS 623.07 S $-$ Checking AccountResident Trust FundS 623.07 S $-$ Checking AccountS 623.07 S $-$ Checking AccountResident Trust FundS $265,642.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationResident Trust FundS $5265,642.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $267,632.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $267,632.60$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $54,901.21$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $54,901.21$ S $-$ Investment IncomeAnnual Interest RateAsset AllocationS $54,901.21$ S $-$ Investment IncomeAnnual Interest RateAsset Allocation< | | | | | | | | | | | | |
| Chicago Veterans' HomeInding BalanceInvestment IncomeAnnual Interest RateAsset AllocationResident Trust Fund $$$ $$1,143,93$ $$$ 0.78 0.02% Checking AccountMembers Benefit Fund $$$ $38,981.34$ $$$ 0.66 0.02% Checking AccountClearing Account $$$ $4,211.00$ $$$ $-$ Checking AccountPetty Cash $$$ 623.07 $$$ $-$ Checking AccountEnding BalanceInvestment IncomeAnnual Interest RateAsset AllocationResident Trust Fund $$$ $265,642.60$ $$$ $ 1.25\%$ Checking Account $$$ $267,632.60$ $$$ $ 1.25\%$ Checking Account $$$ $62,398.81$ $$$ $ 1.24\%$ Money Market $$$ $62,398.81$ $$$ $ 1.24\%$ Money Market $$$ $62,398.81$ $$$ $ 1.24\%$ Money Market $$$ $62,398.81$ $$$ $ 4.99\%$ Certificate of Deposit $$$ $100,000.00$ $$$ $ 4.99\%$ Certificate of Deposit $$$ $5,75,000.00$ $$$ $ 4.99\%$ Certificate of Deposit $$$ $5,75,000.00$ $$$ < | Members Benefit Fund | \$ 55,238.7 | 7 \$ 5.22 | 0.10% | Checking Account | | | | | | | |
| Chicago Veterans' HomeInding BalanceInvestment IncomeAnnual Interest RateAsset AllocationResident Trust Fund $$$ $$1,143,93$ $$$ 0.78 0.02% Checking AccountMembers Benefit Fund $$$ $38,981.34$ $$$ 0.66 0.02% Checking AccountClearing Account $$$ $4,211.00$ $$$ $-$ Checking AccountPetty Cash $$$ 623.07 $$$ $-$ Checking AccountEnding BalanceInvestment IncomeAnnual Interest RateAsset AllocationResident Trust Fund $$$ $265,642.60$ $$$ $ 1.25\%$ Checking Account $$$ $267,632.60$ $$$ $ 1.25\%$ Checking Account $$$ $62,398.81$ $$$ $ 1.24\%$ Money Market $$$ $62,398.81$ $$$ $ 1.24\%$ Money Market $$$ $62,398.81$ $$$ $ 1.24\%$ Money Market $$$ $62,398.81$ $$$ $ 4.99\%$ Certificate of Deposit $$$ $100,000.00$ $$$ $ 4.99\%$ Certificate of Deposit $$$ $5,75,000.00$ $$$ $ 4.99\%$ Certificate of Deposit $$$ $5,75,000.00$ $$$ < | | | | | | | | | | | | |
| Ending BalanceInvestment IncomeAnnual Interest RateAsset AllocationResident Trust Fund\$\$1,143.93\$0.780.02%Checking AccountMembers Benefit Fund\$38,981.34\$0.660.02%Checking AccountClearing Account\$4,211.00\$-Checking AccountPetty Cash\$623.07\$-Checking AccountResident Trust FundS5-Checking Account\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$1.990.00\$-1.25%Checking Account\$1.090.00\$1.25%Checking Account\$51.090.000\$-1.24%Money Market\$51.000.000\$-4.60%Certificate of Deposit\$1000.000\$-4.60%Certificate of Deposit\$175.000.00\$-4.11%Certificate of Deposit\$457,300.02\$4.11%\$1.25%1.24%4.11%Certificate of Deposit | Clearing Account | \$ - | \$- | | Checking Account | | | | | | | |
| Ending BalanceInvestment IncomeAnnual Interest RateAsset AllocationResident Trust Fund\$\$1,143.93\$0.780.02%Checking AccountMembers Benefit Fund\$38,981.34\$0.660.02%Checking AccountClearing Account\$4,211.00\$-Checking AccountPetty Cash\$623.07\$-Checking AccountResident Trust FundS5-Checking Account\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$1.990.00\$-1.25%Checking Account\$1.090.00\$1.25%Checking Account\$51.090.000\$-1.24%Money Market\$51.000.000\$-4.60%Certificate of Deposit\$1000.000\$-4.60%Certificate of Deposit\$175.000.00\$-4.11%Certificate of Deposit\$457,300.02\$4.11%\$1.25%1.24%4.11%Certificate of Deposit | Chicago Veterans' Home | | | | | | | | | | | |
| Members Benefit Funds38,981.34s0.660.02%Checking AccountClearing Accounts4,211.00\$-Checking AccountPetty Cashs623.07s-Checking AccountEnding BalanceInvestment IncomeAnnual Interest RateAsset AllocationS265,642.60s-1.25%Checking AccountS265,642.60s-1.25%Checking AccountS267,632.60s-1.25%Checking AccountS54,901.21\$-1.25%Checking AccountS62,398.81\$-1.24%Money MarketS62,398.81\$-1.24%Checking AccountS100,000.00\$-4.60%Certificate of DepositS65,000.00\$-4.60%Certificate of DepositS175,000.00\$-4.11%Certificate of DepositS457,300.02\$1.25%S175,000.00\$S175,000.00\$S175,000.00\$S175,000.00\$S175,000.00\$S175,000.00\$S175,000.00\$S175,000.00\$S175,000.00\$-< | | | | | | | | | | | | |
| Clearing Account\$4,211.00\$-Checking AccountPetty Cash\$ 623.07 \$-Checking AccountResident Trust FundInvestment IncomeAnnual Interest RateAsset Allocation\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$267,632.60\$-1.25%Checking Account\$54,901.21\$-1.24%Money Market\$\$ 62,338.81\$-0.15%Checking Account\$54,901.21\$-1.24%Money Market\$\$ 62,338.81\$-0.15%Checking Account\$54,901.21\$-4.60%Certificate of Deposit\$ $62,338.81$ \$-0.15%Checking Account\$ $54,901.21$ \$-4.10%Certificate of Deposit\$ $62,338.81$ \$-0.15%Checking Account\$ $10,000.00$ \$-4.10%Certificate of Deposit\$ $175,000.00$ \$-4.11%Certificate of Deposit\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ >-\$ 457 | Resident Trust Fund | \$ 51,143.9 | 3 \$ 0.78 | 0.02% | Checking Account | | | | | | | |
| Clearing Account\$4,211.00\$-Checking AccountPetty Cash\$ 623.07 \$-Checking AccountResident Trust FundInvestment IncomeAnnual Interest RateAsset Allocation\$265,642.60\$-1.25%Checking Account\$265,642.60\$-1.25%Checking Account\$267,632.60\$-1.25%Checking Account\$54,901.21\$-1.24%Money Market\$\$ 62,338.81\$-0.15%Checking Account\$54,901.21\$-1.24%Money Market\$\$ 62,338.81\$-0.15%Checking Account\$54,901.21\$-4.60%Certificate of Deposit\$ $62,338.81$ \$-0.15%Checking Account\$ $54,901.21$ \$-4.10%Certificate of Deposit\$ $62,338.81$ \$-0.15%Checking Account\$ $10,000.00$ \$-4.10%Certificate of Deposit\$ $175,000.00$ \$-4.11%Certificate of Deposit\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ \$\$ $457,300.02$ >-\$ 457 | | | | | | | | | | | | |
| Petty Cash\$623.07\$-LaSalle veterans' HomeAnnual Interest RateAsset AllocationResident Trust Fund\$265,642.60\$-1.25%Checking Account\$267,632.60\$-1.25%Checking Account\$54,901.21\$-1.24%Money Market\$62,398.81\$-1.24%Checking Account\$54,001.21\$-1.24%Money Market\$62,398.81\$-1.24%Checking Account\$54,001.00\$-1.24%Checking Account\$62,398.81\$-1.24%Checking Account\$62,398.81\$-1.24%Checking Account\$62,398.81\$-1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.25%Checking Account\$64,000\$1.25%Checking Account\$64,000\$1.25%Checking Account\$64,000\$< | Members Benefit Fund | \$ 38,981.3 | 4 \$ 0.66 | 0.02% | Checking Account | | | | | | | |
| Petty Cash\$623.07\$-LaSalle veterans' HomeAnnual Interest RateAsset AllocationResident Trust Fund\$265,642.60\$-1.25%Checking Account\$267,632.60\$-1.25%Checking Account\$54,901.21\$-1.24%Money Market\$62,398.81\$-1.24%Checking Account\$54,001.21\$-1.24%Money Market\$62,398.81\$-1.24%Checking Account\$54,001.00\$-1.24%Checking Account\$62,398.81\$-1.24%Checking Account\$62,398.81\$-1.24%Checking Account\$62,398.81\$-1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.24%Checking Account\$62,398.81\$1.25%Checking Account\$64,000\$1.25%Checking Account\$64,000\$1.25%Checking Account\$64,000\$< | | | | | | | | | | | | |
| LasalleLasalleAnnual Interest RateAsset AllocationResident Trust Fund\$265,642.60\$-1.25%Checking Account\$1,990.00\$Cash on Hand\$267,632.60\$Cash on Hand\$54,901.21\$Checking Account\$62,398.81\$-0.15%Checking Account\$100,000.00\$Checking Account\$65,000.00\$-4.60%Certificate of Deposit\$175,000.00\$-4.11%Certificate of Deposit\$457,300.02\$1.21%\$457,300.02\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$ </th <th>Clearing Account</th> <th>\$ 4,211.0</th> <th>0\$-</th> <th></th> <th>Checking Account</th> | Clearing Account | \$ 4,211.0 | 0\$- | | Checking Account | | | | | | | |
| LasalleLasalleAnnual Interest RateAsset AllocationResident Trust Fund\$265,642.60\$-1.25%Checking Account\$1,990.00\$Cash on Hand\$267,632.60\$Cash on Hand\$54,901.21\$Checking Account\$62,398.81\$-0.15%Checking Account\$100,000.00\$Checking Account\$65,000.00\$-4.60%Certificate of Deposit\$175,000.00\$-4.11%Certificate of Deposit\$457,300.02\$1.21%\$457,300.02\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$\$175,000.00\$ </th <th>Potty Cash</th> <th>ć (22.)</th> <th>7 ¢</th> <th></th> <th></th> | Potty Cash | ć (22.) | 7 ¢ | | | | | | | | | |
| Resident Trust FundEnding BalanceInvestment IncomeAnnual Interest RateAsset Allocation\$265,642.60\$-1.25%Checking Account\$1,990.00\$Cash on Hand\$267,632.60\$-1.24%Money Market\$62,398.81\$-0.15%Checking Account\$62,398.81\$-0.15%Checking Account\$62,398.81\$-4.60%Certificate of Deposit\$65,000.00\$-4.99%Certificate of Deposit\$175,000.00\$-4.11%Certificate of Deposit\$457,300.02\$4.11%Certificate of Deposit | l'etty cash | Ş 023.0 | / > - | | | | | | | | | |
| Resident Trust Fund \$ 265,642.60 \$ - 1.25% Checking Account \$ 1,990.00 \$ - - Checking Account Cash on Hand \$ 267,632.60 \$ - - 1.24% Money Market \$ 54,901.21 \$ - 1.24% Money Market \$ 62,398.81 \$ - 0.15% Checking Account \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 - 4.99% Certificate of Deposit \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - - | | <u>LaSal</u> | e Veterans' Home | | | | | | | | | |
| \$ 1,990.00 \$ - Cash on Hand \$ 267,632.60 \$ - Cash on Hand Members Benefit Fund \$ 54,901.21 \$ - 1.24% Money Market \$ 62,398.81 \$ - 0.15% Checking Account \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 - 4.99% Certificate of Deposit \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - 4.11% Certificate of Deposit | | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation | | | | | | | |
| \$ 267,632.60 \$ - Members Benefit Fund \$ 54,901.21 \$ - 1.24% Money Market \$ 62,398.81 \$ - 0.15% Checking Account \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - 1.1% Certificate of Deposit | Resident Trust Fund | \$ 265,642.6 | 0\$- | 1.25% | Checking Account | | | | | | | |
| Members Benefit Fund \$ 54,901.21 \$ - 1.24% Money Market \$ 62,398.81 \$ - 0.15% Checking Account \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 \$ - 4.99% Certificate of Deposit \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - 1.24% | | \$ 1,990.0 | 0\$- | = | Cash on Hand | | | | | | | |
| \$ 62,398.81 \$ - 0.15% Checking Account \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 \$ - 4.99% Certificate of Deposit \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - - | | \$ 267,632.6 | 0\$- | | | | | | | | | |
| \$ 62,398.81 \$ - 0.15% Checking Account \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 \$ - 4.99% Certificate of Deposit \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - - | | | | | | | | | | | | |
| \$ 100,000.00 \$ - 4.60% Certificate of Deposit \$ 65,000.00 \$ 4.99% Certificate of Deposit \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - 4.11% Certificate of Deposit | Members Benefit Fund | \$ 54,901.2 | 1\$- | 1.24% | Money Market | | | | | | | |
| \$ 65,000.00 4.99% Certificate of Deposit \$ 175,000.00 - 4.11% Certificate of Deposit \$ 457,300.02 \$ - - | | \$ 62,398.8 | 1\$- | 0.15% | Checking Account | | | | | | | |
| \$ 175,000.00 \$ - 4.11% Certificate of Deposit \$ 457,300.02 \$ - | | \$ 100,000.0 | 0\$- | 4.60% | Certificate of Deposit | | | | | | | |
| \$ 457,300.02 \$ - | | \$ 65,000.0 | 0 | 4.99% | Certificate of Deposit | | | | | | | |
| | | | | 4.11% | Certificate of Deposit | | | | | | | |
| Clearing Account 1318 \$ 20.00 \$ - Checking Account | | \$ 457,300.0 | 2\$- | | | | | | | | | |
| Clearing Account 1518 \$ 20.00 \$ - Checking Account | Clearing Account 1218 | | a 4 | | | | | | | | | |
| | Clearing Account 1518 | ş 20.0 | υş - | | Checking Account | | | | | | | |

| | | Manten | o Veter | ans' Home | | |
|--|--|--|--|--|---|---|
| | Endi | ng Balance | Investr | nent Income | Annual Interest Rate | Asset Allocation |
| Resident Trust Fund | \$ | 9,720.00 | \$ | - | n/a | Imprest Funds Balance |
| 1220 | \$ | 390,873.79 | \$ | 98.36 | 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 | \$ | 390.16 | 4.60% | Certificate of Deposit |
| | \$ | 750,593.79 | \$ | 1,047.37 | - | |
| Members Benefit Fund | \$ | 844,979.58 | \$ | 198.52 | 0.26% | Checking Account |
| 1219 | \$ | 100,000.00 | \$ | 454.57 | 2.72% | Certificate of Deposit |
| | \$ | 100,000.00 | \$ | 543.15 | 3.25% | Certificate of Deposit |
| | \$ | 100,000.00 | \$ | 207.04 | 1.24% | Certificate of Deposit |
| | \$ | 1,144,979.58 | \$ | 1,403.28 | - | |
| Clearing Account 1318 | \$ | 3.26 | \$ | 3.26 | 0.26% | Checking Account |
| | <u>Prince</u> | Homeless & | Disable | ed Veterans Pr | rogram | |
| Benefit Fund | \$ | 102,359.99 | \$ | - | n/a | Checking Account |
| 1397 | | | | | | |
| | | Quincy | Vetera | ns' Home | | |
| | Endi | ng Balance | | nent Income | Annual Interest Rate | Asset Allocation |
| Resident Trust Fund | \$ | 16,051.48 | \$ | - | 0.00% | Cash Imprest Fund |
| | \$ | 596,561.29 | \$ | 219.14 | 0.36% | Checking Account |
| | \$ | 1,200,000.00 | \$ | 5,197.81 | 5.10% | Certificate of Deposit |
| | \$ | 250,000.00 | \$ | | 4.00% | |
| | \$ | | | 849.32 | | Certificate of Deposit |
| | | 2,062,612.77 | \$ | 6,266.27 | = | Certificate of Deposit |
| Members Benefit Fund | | | | | 0.05% | Certificate of Deposit |
| Members Benefit Fund | \$ | 2,062,612.77 53,407.25 65,000.00 | \$ | 6,266.27 | = | |
| Members Benefit Fund | \$ \$ | 53,407.25 | \$ \$ | 6,266.27 2.44 | - 0.05% | Checking Account |
| Members Benefit Fund | \$ \$ \$ | 53,407.25 65,000.00 | \$ \$ \$ | 6,266.27 2.44 | = 0.05% 0.35% | Checking Account Savings Account |
| Members Benefit Fund | \$ \$ | 53,407.25 65,000.00 510,181.27 | \$ \$ \$ \$ | 6,266.27 2.44 18.70 - | = 0.05% 0.35% 4.25% | Checking Account Savings Account Certificate of Deposit |
| Members Benefit Fund Clearing Account | \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 | \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - | = 0.05% 0.35% 4.25% | Checking Account Savings Account Certificate of Deposit |
| | \$ \$ \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 731,185.72 | \$ \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - 21.14 | = 0.05% 0.35% 4.25% 4.00% | Checking Account Savings Account Certificate of Deposit Certificate of Deposit |
| Clearing Account | \$ \$ \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 731,185.72 218.18 | \$ \$ \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - 21.14 - | = 0.05% 0.35% 4.25% 4.00% = N/A | Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account |
| Clearing Account | \$ \$ \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 731,185.72 218.18 3,354.31 | \$ \$ \$ \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - 21.14 - 1.33 | = 0.05% 0.35% 4.25% 4.00% N/A 0.40% | Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account |
| Clearing Account Protestant Chapel Fund | \$ \$ \$ \$ \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 731,185.72 218.18 3,354.31 18,360.99 21,715.30 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - 21.14 - 1.33 - 1.33 | 0.05% 0.35% 4.25% 4.00% N/A 0.40% 4.00% | Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account Checking Account |
| Clearing Account | \$ \$ \$ \$ \$ \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 731,185.72 218.18 3,354.31 18,360.99 21,715.30 4,222.54 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - 21.14 - 1.33 - | = 0.05% 0.35% 4.25% 4.00% N/A 0.40% | Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account Checking Account Certificate of Deposit |
| Clearing Account Protestant Chapel Fund | \$ \$ \$ \$ \$ \$ \$ | 53,407.25 65,000.00 510,181.27 102,597.20 731,185.72 218.18 3,354.31 18,360.99 21,715.30 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6,266.27 2.44 18.70 - - 21.14 - 1.33 - 1.33 1.33 | = 0.05% 0.35% 4.25% 4.00% = N/A 0.40% 4.00% | Checking Account Savings Account Certificate of Deposit Certificate of Deposit Checking Account Checking Account 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