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

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

Anna Veterans' Home	Anna	Veterar	ns' Home
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	Ending			estment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	132,879.17	\$	12.33	0.10%	Checking Account
	\$	420.00	\$	-		Imprest Account
	\$	133,299.17	\$	12.33	i	
Members Benefit Fund	\$	57,658.23	\$	5.22	0.10%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
		Chicago) Ve	terans' Home		
	Ending			<u> </u>	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	86,957.38		1.44	0.02%	Checking Account
Members Benefit Fund	\$	42,251.35	\$	0.71	0.02%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
Petty Cash	\$	558.88	Ś	-		
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		· ·		terans' Home		
	Ending	g Balance	Inv	estment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	276,743.43	\$	300.95	1.25%	Checking Account
	\$	2,000.00	\$	-	:	Cash on Hand
	\$	278,743.43	\$	300.95		
Members Benefit Fund		05.000				
Wembers Benefit Fund	\$	25,038.77		16.97	1.24%	Money Market
	\$	57,967.07	\$	6.64	0.15%	Checking Account
	\$ \$	75,000.00 175,000.00	ć		5.01% 5.00%	Certificate of Deposit
	\$	65,000.00	۶	-	4.90%	certificate of Deposit
	\$	100,000.00	\$	-	4.60%	Certificate of Deposit
	\$	498,005.84		23.61	:	
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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	\$	3,342.00	\$	-	n/a	Imprest Funds Balance
1220	\$	477,709.67	\$	110.59	0.26%	Checking Account
	\$	100,000.00	\$	324.66	4.01%	Certificate of Deposit
	\$	50,000.00	\$	162.33	4.01%	Certificate of Deposit
	\$	100,000.00	\$	205.48	2.52%	Certificate of Deposit
	\$	100,000.00	\$	377.05	4.60%	Certificate of Deposit
	\$	831,051.67	\$	1,180.11		
Members Benefit Fund	\$	796,394.49	\$	189.14	0.26%	Checking Account
1219	\$	100,000.00	\$	324.66	4.01%	Certificate of Deposit
	\$	100,000.00	\$	364.93	4.44%	Certificate of Deposit
	\$	100,000.00	\$	243.20	2.96%	Certificate of Deposit
	\$	1,096,394.49	\$	1,121.93	•	
Clearing Account 1318	\$	9.51	\$	5.62	0.25%	Checking Account
	<u>Prince</u>	Homeless &	Disab	led Veterans P	<u>rogram</u>	
Benefit Fund 1397	\$	106,139.65	\$	-	n/a	Checking Account
		Quincy	Veter	ans' Home		
	Endi	ng Balance		ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	Endi \$		Invest	ment Income	Annual Interest Rate 0.00%	Asset Allocation Cash Imprest Fund
Resident Trust Fund		ng Balance	Invest \$	ment Income - 286.91		
Resident Trust Fund	\$	ng Balance 17,934.05	\$ \$	-	0.00%	Cash Imprest Fund
Resident Trust Fund	\$ \$	ng Balance 17,934.05 829,494.59	\$ \$ \$	- 286.91	0.00% 0.36%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00	\$ \$ \$ \$	- 286.91 4,931.51	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
Resident Trust Fund Members Benefit Fund	\$ \$ \$ \$	17,934.05 829,494.59 1,200,000.00 250,000.00	\$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
	\$ \$ \$ \$	17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64	\$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account
	\$ \$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$	17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27 3.38 16.83	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
	\$ \$ \$ \$ \$ \$	17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19 105,171.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286.91 4,931.51 1,006.85 6,225.27 3.38 16.83 - 1,294.89	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	\$ \$ \$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19 105,171.03 773,667.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286.91 4,931.51 1,006.85 6,225.27 3.38 16.83 - 1,294.89	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	\$ \$ \$ \$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19 105,171.03 773,667.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27 3.38 16.83 - 1,294.89 1,315.10	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	\$ \$ \$ \$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19 105,171.03 773,667.06 1,050.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286.91 4,931.51 1,006.85 6,225.27 3.38 16.83 - 1,294.89 1,315.10	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	\$ \$ \$ \$ \$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19 105,171.03 773,667.06 1,050.32 9,047.41 15,247.18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27 3.38 16.83 - 1,294.89 1,315.10	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 17,934.05 829,494.59 1,200,000.00 250,000.00 2,297,428.64 82,445.84 65,000.00 521,050.19 105,171.03 773,667.06 1,050.32 9,047.41 15,247.18 24,294.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 286.91 4,931.51 1,006.85 6,225.27 3.38 16.83 - 1,294.89 1,315.10 - 3.52 61.16	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