## Portfolio of Locally Held Public Funds as of May 31, 2024

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

	Endin			estment Income	Annual Interest Rate	Asset Allocation				
Resident Trust Fund	\$	136,596.48	\$	11.38	0.10%	Checking Account				
	\$	381.00	\$	-		Imprest Account				
	\$	136,977.48	\$	11.38	•					
Members Benefit Fund	\$	53,112.04	\$	4.25	0.10%	Checking Account				
Clearing Account	\$	-	\$	-		Checking Account				
		Chicago	٠ Ve	terans' Home						
	<u>Chicago Veterans' Home</u> Ending Balance Investment Income Annual Interest Rate Asset Allocation									
Resident Trust Fund	\$	91,972.55		1.45	0.02%	Checking Account				
Resident Hust Fund	J.	91,972.33	Ą	1.43	0.0276	Checking Account				
Members Benefit Fund	\$	39,228.92	\$	0.66	0.02%	Checking Account				
	,	,	·			<b>0</b>				
Clearing Account	\$	3,903.00	\$	-		Checking Account				
Petty Cash	\$	679.44	\$	-						
		LaSalle	Vet	terans' Home						
	Ending			estment Income	Annual Interest Rate	Asset Allocation				
Resident Trust Fund	\$	297,756.08	\$	-	1.25%	Checking Account				
	\$	1,872.55	\$	277.24	_	Cash on Hand				
	\$	299,628.63	\$	277.24	•					
Members Benefit Fund	\$	25,007.41	\$	14.86	1.24%	Money Market				
	\$	35,535.73	\$	4.43	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				
	\$	475,543.14	\$	19.29						
Clearing Account 1318	\$	-	\$	-		Checking Account				

Manteno Ve	terans'	Home
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		<u>Manten</u>	o Vete	rans' Home		
	Endi	ng Balance	Invest	ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	9,210.76	\$	-	n/a	Imprest Funds Balance
1220	\$	502,640.53	\$	105.42	0.26%	Checking Account
	\$	100,000.00	\$	223.56	2.72%	Certificate of Deposit
	\$	50,000.00	\$	111.78	2.72%	Certificate of Deposit
	\$	100,000.00	\$	205.48	2.50%	Certificate of Deposit
	\$	100,000.00	\$	377.05	4.60%	Certificate of Deposit
	\$	861,851.29	\$	1,023.29		
Members Benefit Fund	\$	815,303.24	\$	181.88	0.26%	Checking Account
1219	\$	100,000.00	\$	223.56	2.72%	Certificate of Deposit
	\$	100,000.00	\$	364.93	4.44%	Certificate of Deposit
	\$	100,000.00	\$	494.50	2.96%	Certificate of Deposit
	\$	1,115,303.24	\$	1,264.87	-	
Clearing Account 1318	\$	7.15	\$	7.15	0.25%	Checking Account
	<u>Prince</u>	Homeless &	Disab	ed Veterans P	<u>ogram</u>	
Benefit Fund 1397	\$	101,448.07	\$	-	n/a	Checking Account
		Quincy	Vetera	ans' Home		
	Endi	ng Balance		ment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	Endi \$		Invest		Annual Interest Rate 0.00%	Asset Allocation  Cash Imprest Fund
Resident Trust Fund		ng Balance	Invest \$			
Resident Trust Fund	\$	ng Balance 19,800.00	\$ \$	ment Income -	0.00%	Cash Imprest Fund
Resident Trust Fund	\$ \$	ng Balance 19,800.00 841,197.12	\$ \$ \$	ment Income - 245.65	0.00% 0.36%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$ \$	ng Balance 19,800.00 841,197.12 1,200,000.00	\$ \$ \$ \$	rent Income - 245.65 5,030.86	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
Resident Trust Fund  Members Benefit Fund	\$ \$ \$	ng Balance 19,800.00 841,197.12 1,200,000.00 250,000.00	\$ \$ \$ \$ \$ \$	- 245.65 5,030.86 1,006.85	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
	\$ \$ \$ \$	ng Balance 19,800.00 841,197.12 1,200,000.00 250,000.00 2,310,997.12	\$ \$ \$ \$ \$ \$ \$ \$	- 245.65 5,030.86 1,006.85 6,283.36	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$	ng Balance 19,800.00 841,197.12 1,200,000.00 250,000.00 2,310,997.12 84,776.17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 245.65 5,030.86 1,006.85 6,283.36	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account
	\$ \$ \$ \$	ng Balance 19,800.00 841,197.12 1,200,000.00 250,000.00 2,310,997.12 84,776.17 65,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 245.65 5,030.86 1,006.85 6,283.36	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$	ng Balance  19,800.00 841,197.12 1,200,000.00 250,000.00 2,310,997.12  84,776.17 65,000.00 521,050.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rement Income  - 245.65 5,030.86 1,006.85 6,283.36 3.28 17.46 -	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
	\$ \$ \$ \$ \$ \$	ng Balance  19,800.00  841,197.12  1,200,000.00  250,000.00  2,310,997.12  84,776.17  65,000.00  521,050.19  103,876.14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rement Income	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  19,800.00 841,197.12 1,200,000.00 250,000.00 2,310,997.12  84,776.17 65,000.00 521,050.19 103,876.14 774,702.50  74.29 9,901.82	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rement Income	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  19,800.00  841,197.12  1,200,000.00  250,000.00  2,310,997.12  84,776.17  65,000.00  521,050.19  103,876.14  774,702.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ment Income  - 245.65 5,030.86 1,006.85 6,283.36 3.28 17.46 20.74	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  19,800.00 841,197.12 1,200,000.00 250,000.00 2,310,997.12  84,776.17 65,000.00 521,050.19 103,876.14 774,702.50  74.29 9,901.82	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ment Income  - 245.65 5,030.86 1,006.85 6,283.36 3.28 17.46 20.74 - 3.36	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  19,800.00  841,197.12  1,200,000.00  250,000.00  2,310,997.12  84,776.17  65,000.00  521,050.19  103,876.14  774,702.50  74.29  9,901.82  15,123.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ment Income  - 245.65 5,030.86 1,006.85 6,283.36 3.28 17.46 20.74 - 3.36 60.66	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  19,800.00  841,197.12  1,200,000.00  250,000.00  2,310,997.12  84,776.17  65,000.00  521,050.19  103,876.14  774,702.50  74.29  9,901.82  15,123.08  25,024.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ment Income  - 245.65 5,030.86 1,006.85 6,283.36 3.28 17.46 20.74 - 3.36 60.66 64.02	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 Checking Account