Portfolio of Locally Held Public Funds as of September 30, 2024 Funds held by the Illinois Department of Veterans Affairs outside the Office of the Treasurer.

	Anr	na V	/eterans' Home		
	Ending Balanc		Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 138,062	.14	\$ 12.87	0.10%	Checking Account
	\$ 487	.00	\$-	=	Imprest Account
	\$ 138,549	.14	\$ 12.87		
Members Benefit Fund	\$ 61,386	.69	\$ 5.01	0.10%	Checking Account
Clearing Account	\$	-	\$-		Checking Account
	<u>Chica</u>	ago	Veterans' Home		
	Ending Balanc	e	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 87,233	.08	\$ 1.47	0.02%	Checking Account
Members Benefit Fund	\$ 47,092	.83	\$ 0.72	0.02%	Checking Account
Clearing Account	\$ 7,211	.50	\$ -		Checking Account
Petty Cash	\$ 411	.45	\$ -		
	LaSa	lle	Veterans' Home		
	Ending Balanc	e	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 253,589	.70	\$ 263.23	1.25%	Checking Account
	\$ 1,632	.00	\$ -	=	Cash on Hand
	\$ 255,221	.70	\$ 263.23		
Members Benefit Fund	\$ 25,070	.17	\$ 15.96	1.24%	Money Market
	\$ 65,516	.54	\$ 7.92	0.15%	Checking Account
	\$ 100,000	.00	\$-	5.01%	Certificate of Deposit
	\$ 76,873	.00		5.00%	Certificate of Deposit
	\$ 175,000	.00		4.99%	Certificate of Deposit
	\$ 67,477	.50	\$-	4.84%	Certificate of Deposit
	\$ 509,937	.21	\$ 23.88		
Clearing Account 1318	\$	-	\$-		Checking Account

		Manten	<u>o Veterans' Home</u>		
	Endi	ing Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	2,888.00	\$ -	n/a	Imprest Funds Balance
1220	\$	461,090.86	\$ 120.40	0.26%	Checking Account
	\$	100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$	50,000.00	\$ 167.74	4.01%	Certificate of Deposit
	\$	100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$	100,000.00	\$ 313.39	3.75%	Certificate of Deposit
	\$	813,978.86	\$ 1,272.49	-	
Members Benefit Fund	\$	789,612.02	\$ 176.34	0.26%	Checking Account
1219	\$	100,000.00		4.01%	Certificate of Deposit
	\$	100,000.00			Certificate of Deposit
	\$	100,000.00		2.96%	Certificate of Deposit
	\$	1,089,612.02		=	·
Clearing Account 1318	\$	2.15	\$ 2.15	0.25%	Checking Account
	Princo	Homoloss &	Disabled Veterans P	rogram	
Benefit Fund					Charling Account
1397	\$	110,453.82	\$ -	n/a	Checking Account
		Quincy	Veterans' Home		
		<u></u>	Veteralis Home		
	Endi	ing Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	Endi \$		Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund		ing Balance	Investment Income \$ -		
Resident Trust Fund	\$	ing Balance 12,271.22	Investment Income \$ - \$ 292.06	0.00%	Cash Imprest Fund
Resident Trust Fund	\$ \$	ing Balance 12,271.22 854,501.92	Investment Income \$ - \$ 292.06 \$ 5,095.89	0.00% 0.36%	Cash Imprest Fund Checking Account
Resident Trust Fund	\$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit
	\$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit
Resident Trust Fund Members Benefit Fund	\$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 3.68	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account
	\$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 3.68 \$ 17.45	0.00% 0.36% 5.10% 4.90% = 0.05% 0.35%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account
	\$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 3.68 \$ 17.45 \$ -	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
	\$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 3.68 \$ 17.45 \$ - \$ -	0.00% 0.36% 5.10% 4.90% = 0.05% 0.35%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit
	\$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 3.68 \$ 17.45 \$ - \$ - \$ 21.13	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03 786,127.27 32.70	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 6,428.36 \$ 3.68 \$ 17.45 \$ - \$ 21.13 \$ -	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03 786,127.27	Investment Income \$	0.00% 0.36% 5.10% 4.90% 0.05% 0.35% 4.25% 5.00% N/A 0.40%	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03 786,127.27 32.70 8,565.93	Investment Income \$ \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 6,428.36 \$ 17.45 \$ \$ 21.13 \$ \$ 3.03 \$ 63.72	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
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03 786,127.27 32.70 8,565.93 15,374.35 23,940.28	Investment Income \$ - \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 6,428.36 \$ 17.45 \$ - \$ 21.13 \$ 21.13 \$ 3.03 \$ 63.72 \$ 66.75	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
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03 786,127.27 32.70 8,565.93 15,374.35 23,940.28 3,652.59	Investment Income \$ \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 6,428.36 \$ 3.68 \$ 3.68 \$ 21.13 \$ \$ 3.03 \$ 63.72 \$ 66.75 \$ 1.29	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
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ing Balance 12,271.22 854,501.92 1,200,000.00 250,000.00 2,316,773.14 89,324.39 65,000.00 526,631.85 105,171.03 786,127.27 32.70 8,565.93 15,374.35 23,940.28	Investment Income \$ \$ 292.06 \$ 5,095.89 \$ 1,040.41 \$ 6,428.36 \$ 6,428.36 \$ 3.68 \$ 3.68 \$ 21.13 \$ \$ 3.03 \$ 63.72 \$ 66.75 \$ 1.29	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