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

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

As of 12/31/2024

Anna Veterans' Home	Anna	Ve	tera	ans'	Home
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	Ending	Balance	Inve	stment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	149,189.53	\$	13.76	0.10%	Checking Account
	\$	660.00	\$	-	_	Imprest Account
	\$	149,849.53	\$	13.76	-	
Members Benefit Fund	\$	52,657.69	\$	5.03	0.10%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
		<u>Chicag</u>	o Ve	terans' Home		
	Ending	Balance	Inve	stment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	114,320.32	\$	1.81	0.02%	Checking Account
Members Benefit Fund	\$	41,603.97	\$	0.71	0.02%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
Petty Cash	\$	491.70	\$	-		
		<u>LaSall</u>	e Vet	terans' Home		
	Ending	Balance	Inve	stment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	252,062.85	\$	264.37	1.25%	Checking Account
	\$	2,000.00	\$	-	=	Cash on Hand
	\$	254,062.85	\$	264.37		
Members Benefit Fund	\$	25,117.60	\$	16.51	1.24%	Money Market
	\$	78,924.79	\$	10.22	0.15%	Checking Account
	\$	76,873.60			4.50%	Certificate of Deposit
	\$	181,683.06			4.14%	Certificate of Deposit
	\$	67,477.50	\$	-	4.59%	Certificate of Deposit
	\$	100,000.00	\$	-	4.84%	Certificate of Deposit
	\$	530,076.55	\$	26.73		
Clearing Account 1318	\$	-	\$	-		Checking Account

Manteno Veterans	' Home	
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		iviantei	no veterans' Home	<u>i</u>	
	Endi	ng Balance	Investment Incom	e Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	6,130.00	\$	- n	/a Imprest Funds Balance
1220	\$	626,828.09	\$ 12	0.26	5% Checking Account
	\$	100,000.00	\$ 324	2.72	2% Certificate of Deposit
	\$	50,000.00	\$ 163	2.72	2% Certificate of Deposit
	\$	100,000.00	\$ 324	2.50	% Certificate of Deposit
	\$	100,000.00	\$ 303	4.60	0% Certificate of Deposit
	\$	982,958.09	\$ 1,247	.31	
Members Benefit Fund	\$	792,804.98	\$ 184	.25 0.26	5% Checking Account
1219	\$	100,000.00	\$ 324	2.72	2% Certificate of Deposit
	\$	100,000.00	\$ 364	.93 3.25	5% Certificate of Deposit
	\$	100,000.00	\$ 494	.50 1.24	1% Certificate of Deposit
	\$	1,092,804.98	\$ 1,368	3.34	
Clearing Account 1318	\$	2.83	\$.83	Checking Account
	Prince	e Homeless &	& Disabled Vetera	ns Program	
Benefit Fund	\$	109,710.27		-	Checking Account
1397	Y	103,710.27	*		checking / leading
		Quinc	y Veterans' Home		
		·	-		
		ng Balance	Investment Incom	e Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	ng Balance 12,475.24	Investment Incom		Asset Allocation % Cash Imprest Fund
Resident Trust Fund	\$ \$	ng Balance 12,475.24 966,560.39	\$ \$ 300	- 0.00 .51 0.36	0% Cash Imprest Fund 5% Checking Account
Resident Trust Fund	\$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00	Investment Incom \$ \$ 300 \$ 4,933	- 0.00 .51 0.36	0% Cash Imprest Fund
Resident Trust Fund	\$ \$ \$ \$	ng Balance 12,475.24 966,560.39	Investment Incom \$ \$ 300 \$ 4,933	- 0.00 .51 0.36 .51 5.00	0% Cash Imprest Fund 5% Checking Account
Resident Trust Fund	\$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00	\$ \$ 300 \$ 4,930 \$ 1,000	- 0.00 .51 0.36 .51 5.00 .85 4.90	0% Cash Imprest Fund 5% Checking Account 0% Certificate of Deposit
Resident Trust Fund Members Benefit Fund	\$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00	S	- 0.00 .51 0.36 .51 5.00 .85 4.90	0% Cash Imprest Fund 5% Checking Account 0% Certificate of Deposit
	\$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63	\$ 303 \$ 4,933 \$ 1,000 \$ 6,245	- 0.00 .51 0.36 .51 5.00 .85 4.90	0% Cash Imprest Fund 5% Checking Account 0% Certificate of Deposit 0% Certificate of Deposit
	\$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87	0% Cash Imprest Fund 0% Checking Account 0% Certificate of Deposit 0% Certificate of Deposit 0% Certificate of Deposit
	\$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35	Cash Imprest Fund Cash Imprest
	\$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35	Cash Imprest Fund Checking Account Certificate of Deposit Checking Account Company Certificate of Deposit
Members Benefit Fund	\$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 .76	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Certificate of Deposit Checking Account Section Savings Account Certificate of Deposit Certificate of Deposit Certificate of Deposit
	\$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 .76	Cash Imprest Fund Checking Account Certificate of Deposit Checking Account Company Certificate of Deposit
Members Benefit Fund	\$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.0076	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Certificate of Deposit Checking Account Section Savings Account Certificate of Deposit Certificate of Deposit Certificate of Deposit
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 .76 - N	20% Cash Imprest Fund 25% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 25% Checking Account 25% Savings Account 25% Certificate of Deposit 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Certificate of Deposit 20% Checking Account
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54 442.26 7,593.08	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 .76 - N	20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Checking Account 20% Checking Account
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 250,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54 442.26 7,593.08 15,562.94	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 - N .39 0.40 .43 4.00	20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Checking Account 20% Checking Account
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54 442.26 7,593.08 15,562.94 23,156.02	Investment Incom	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 - N .39 0.40 .43 4.00	20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Certificate of Deposit
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 12,475.24 966,560.39 1,200,000.00 2,429,035.63 102,626.22 65,000.00 533,268.85 106,496.47 807,391.54 442.26 7,593.08 15,562.94 23,156.02	S	- 0.00 .51 0.36 .51 5.00 .85 4.90 .87 .31 0.05 .45 0.35 - 5.00 - N .39 0.40 .43 4.00	20% Cash Imprest Fund 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account 20% Checking Account 20% Certificate of Deposit 20% Certificate of Deposit 20% Checking Account

Location Depository Institutions: Anna-Jonesboro National Bank Anna Old National Bank Gurnee LaSalle State Bank LaSalle Municipal Trust and Savings Bank Manteno Municipal Trust and Savings Bank Quincy State Street Bank Quincy First Bankers Trust Company Quincy