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

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

Anna Veterans' Home

Resident Trust Fund						
Resident Trust Fund	Ending	Balance	Inve	stment Income	Annual Interest Rate	Asset Allocation
	\$	140,241.47	\$	13.30	0.10%	Checking Account
	\$	402.00	\$	-		Imprest Account
	\$	140,643.47	\$	13.30	•	
Members Benefit Fund	\$	62,591.04	\$	5.17	0.10%	Checking Account
Clearing Account	\$	-	\$	-		Checking Account
		Chicago	Vot	erans' Home		
	Ending	Balance		stment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	91,206.09		1.33	0.02%	
Resident Trust Fund	\$	91,206.09	\$	1.33	0.02%	Checking Account
Members Benefit Fund	\$	46,871.51	¢	0.80	0.02%	Checking Account
Weinbers benefit Fund	Y	40,871.31	J	0.80	0.0276	Checking Account
Clearing Account	\$	5,664.77	Ś	-		Checking Account
Ü		·				
Petty Cash	\$	153.75	\$	-		
		LaSalle	Vete	erans' Home		
	Ending				Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$	267,209.14		256.30	1.25%	Checking Account
	\$	1,990.00		-		Cash on Hand
	\$	269,199.14	Ś	256.30	•	
		,				
Members Benefit Fund	\$	25,086.14	\$	15.97	1.24%	Money Market
	\$	77,871.69	\$	9.63	0.15%	Checking Account
	\$	76,873.60	\$	-	4.50%	
		175 000 00	ė	_	5.00%	Certificate of Deposit
	\$	175,000.00	Ş		3.0070	certificate of Deposit
	\$ \$	67,477.50		-	4.59%	Certificate of Deposit
			\$	-		Certificate of Deposit
	\$	67,477.50	\$	- - 25.60	4.59%	
Clearing Account 1318	\$	67,477.50 100,000.00	\$	- - 25.60	4.59%	

Manteno \	/eterans'	Home
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18,494.93 \$

		<u>Manten</u>	<u>o Ve</u>	eterans' Home			
	Endi	ng Balance	Inve	estment Income	Annual Interest Rate	Asset Allocation	
Resident Trust Fund	\$	5,199.32	\$	-	n/a	Imprest Funds Balance	
1220	\$	502,118.08	\$	114.78	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	\$	324.66	4.01%	Certificate of Deposit	
	\$	100,000.00	\$	303.28	3.75%	Certificate of Deposit	
	\$	857,317.40	\$	1,229.71			
Members Benefit Fund	\$	784,308.76	\$	175.29	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	
	\$	1,084,308.76	\$	1,108.08	-		
01							
Clearing Account 1318	\$	3.16	\$	3.16	0.25%	Checking Account	
1316							
	Prince	Homeless &	Dis	abled Veterans P	rogram		
Benefit Fund	\$	109,697.55	\$	-	n/a	Checking Account	
1397							
	et			erans' Home	A I I - I I D - I -	A 1 A III 12	
B. 11. 12. 12. 14.		ng Balance	Inve	estment Income	Annual Interest Rate	Asset Allocation	
Resident Trust Fund	\$	ng Balance 15,702.49	Inve \$	estment Income	0.00%	Cash Imprest Fund	\$ 15,702.49 0.00%
Resident Trust Fund	\$	ng Balance 15,702.49 934,090.62	\$ \$	estment Income - 307.72	0.00% 0.36%	Cash Imprest Fund Checking Account	\$ 934,090.62 \$ 307.72 0.36%
Resident Trust Fund	\$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00	\$ \$ \$	estment Income - 307.72 4,931.51	0.00% 0.36% 5.10%	Cash Imprest Fund Checking Account Certificate of Deposit	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10%
Resident Trust Fund	\$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00	\$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Resident Trust Fund	\$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00	\$ \$ \$ \$	estment Income - 307.72 4,931.51	0.00% 0.36% 5.10% 4.90%	Cash Imprest Fund Checking Account Certificate of Deposit	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10%
	\$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11	\$ \$ \$ \$ \$ \$	- 307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Resident Trust Fund Members Benefit Fund	\$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11	\$ \$ \$ \$ \$ \$	- 307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00% 0.00%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
	\$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00	\$ \$ \$ \$ \$ \$ \$ \$	- 307.72 4,931.51 1,006.85 6,246.08	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 0.35% 4.25%	Cash Imprest Fund Checking Account Certificate of Deposit Certificate of Deposit Checking Account Savings Account Certificate of Deposit	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 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	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Members Benefit Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 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	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9. sestment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 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	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 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	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Members Benefit Fund Clearing Account Protestant Chapel Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 2,50,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05 15,436.27 23,654.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82 - 2.87 61.92 64.79	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 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 Checking Account Checking Account Checking Account Checking Account	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%
Members Benefit Fund Clearing Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ng Balance 15,702.49 934,090.62 1,200,000.00 250,000.00 2,399,793.11 91,778.20 65,000.00 526,631.85 106,496.47 789,906.52 509.87 8,218.05 15,436.27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	estment Income - 307.72 4,931.51 1,006.85 6,246.08 3.93 17.45 - 1,325.44 1,346.82 - 2.87 61.92	0.00% 0.36% 5.10% 4.90% 0.00% 0.00% 0.05% 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	\$ 934,090.62 \$ 307.72 0.36% \$1,200,000.00 \$ 4,931.51 5.10% \$ 250,000.00 \$ 1,006.85 4.90%

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