

**Portfolio of Locally Held Public Funds as of January 31, 2024**  
Funds held by the Illinois Department of Veterans Affairs outside the Office of the Treasurer

**Anna Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate
<b>Resident Trust Fund</b>	\$ 124,473.83	\$ 11.44	0.10%
	\$ 1,015.00	\$ -	
	\$ 125,488.83	\$ 11.44	

<b>Members Benefit Fund</b>	\$ 55,238.77	\$ 5.21	0.10%
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<b>Clearing Account</b>	\$ -	\$ -	
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**Chicago Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate
<b>Resident Trust Fund</b>	\$ 51,143.93	\$ 0.78	0.02%

<b>Members Benefit Fund</b>	\$ 38,981.34	\$ 0.66	0.02%
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<b>Clearing Account</b>	\$ 4,211.00	\$ -	
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<b>Petty Cash</b>	\$ 623.07	\$ -	
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**LaSalle Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate
<b>Resident Trust Fund</b>	\$ 265,642.60	\$ -	1.25%
	\$ 1,990.00	\$ -	
	\$ 267,632.60	\$ -	

<b>Members Benefit Fund</b>	\$ 54,901.21	\$ -	1.24%
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	\$ 62,398.81	\$ -	0.15%
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	\$ 100,000.00	\$ -	4.60%
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	\$ 175,000.00	\$ -	4.11%
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	\$ 392,300.02	\$ -	
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<b>Clearing Account 1318</b>	\$ 20.00	\$ -	
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**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>
<b>Resident Trust Fund</b>	\$ 9,720.00	\$ -	n/a
<b>1220</b>	\$ 390,873.79	\$ 98.36	0.26%
	\$ 100,000.00	\$ 231.01	2.72%
	\$ 50,000.00	\$ 115.51	2.72%
	\$ 100,000.00	\$ 212.33	2.50%
	\$ 100,000.00	\$ 390.16	4.60%
	<u>\$ 750,593.79</u>	<u>\$ 1,047.37</u>	
<b>Members Benefit Fund</b>	\$ 844,979.58	\$ 198.52	0.26%
<b>1219</b>	\$ 100,000.00	\$ 454.57	2.72%
	\$ 100,000.00	\$ 543.15	3.25%
	\$ 100,000.00	\$ 207.04	1.24%
	<u>\$ 1,144,979.58</u>	<u>\$ 1,403.28</u>	
<b>Clearing Account</b>	\$ 3.26	\$ 3.26	0.26%
<b>1318</b>			

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 102,359.99	\$ -	n/a
<b>1397</b>			

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>
<b>Resident Trust Fund</b>	\$ 16,051.48	\$ -	0.00%
	\$ 596,561.29	\$ 219.14	0.36%
	\$ 1,200,000.00	\$ 5,197.81	5.10%
	\$ 250,000.00	\$ 849.32	4.00%
	<u>\$ 2,062,612.77</u>	<u>\$ 6,266.27</u>	
<b>Members Benefit Fund</b>	\$ 53,407.25	\$ 2.44	0.05%
	\$ 65,000.00	\$ 18.70	0.35%
	\$ 510,181.27	\$ -	4.25%
	\$ 102,597.20	\$ -	4.00%
	<u>\$ 731,185.72</u>	<u>\$ 21.14</u>	
<b>Clearing Account</b>	\$ 218.18	\$ -	N/A
<b>Protestant Chapel Fund</b>	\$ 3,354.31	\$ 1.33	0.40%
	\$ 18,360.99	\$ -	4.00%
	<u>\$ 21,715.30</u>	<u>\$ 1.33</u>	
<b>St. Lawrence Chapel Fund</b>	\$ 4,222.54	\$ 1.68	0.40%
	\$ 15,300.82	\$ -	4.00%
	<u>\$ 19,523.36</u>	<u>\$ 1.68</u>	

**Depository Institutions:**

Anna-Jonesboro National Bank  
Old National Bank  
LaSalle State Bank  
Municipal Trust and Savings Bank  
Municipal Trust and Savings Bank  
State Street Bank  
First Bankers Trust Company

**Location**

Anna  
Gurnee  
LaSalle  
Bourbonnais  
Quincy  
Quincy  
Quincy

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### Asset Allocation

Checking Account

Imprest Account

Checking Account

Checking Account

### Asset Allocation

Checking Account

Checking Account

Checking Account

### Asset Allocation

Checking Account

Cash on Hand

Money Market

Checking Account

Certificate of Deposit

Certificate of Deposit

Checking Account

## Asset Allocation

Imprest Funds Balance

Checking Account

Certificate of Deposit

Certificate of Deposit

Certificate of Deposit

Certificate of Deposit

Checking Account

Certificate of Deposit

Certificate of Deposit

Certificate of Deposit

Checking Account

Checking Account

## Asset Allocation

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

Certificate of Deposit

Checking Account

Certificate of Deposit