

**Portfolio of Locally Held Public Funds as of February 29, 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	Asset Allocation
<b>Resident Trust Fund</b>	\$ 125,136.57	\$ 10.29	0.10%	Checking Account
	\$ 602.00	\$ -		Imprest Account
	<u>\$ 125,738.57</u>	<u>\$ 10.29</u>		
<b>Members Benefit Fund</b>	\$ 52,656.01	\$ -	0.10%	Checking Account
<b>Clearing Account</b>	\$ -	\$ -		Checking Account

**Chicago Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 66,485.65	\$ 0.73	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 38,546.03	\$ 0.61	0.02%	Checking Account
<b>Clearing Account</b>	\$ 6,137.58	\$ -		Checking Account
<b>Petty Cash</b>	\$ 538.93	\$ -		

**LaSalle Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 258,775.10	\$ -	1.25%	Checking Account
	\$ 1,933.00	\$ -		Cash on Hand
	<u>\$ 260,708.10</u>	<u>\$ -</u>		
<b>Members Benefit Fund</b>	\$ 54,944.85	\$ -	1.24%	Money Market
	\$ 66,848.57	\$ -	0.15%	Checking Account
	\$ 100,000.00	\$ -	4.60%	Certificate of Deposit
	\$ 175,000.00	\$ -	4.11%	Certificate of Deposit
	<u>\$ 396,793.42</u>	<u>\$ -</u>		
<b>Clearing Account 1318</b>	\$ 10.00	\$ -		Checking Account

**Manteno Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 8,970.00	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 387,949.62	\$ 84.39	0.26%	Checking Account
	\$ 100,000.00	\$ 231.01	2.72%	Certificate of Deposit
	\$ 50,000.00	\$ 115.51	2.72%	Certificate of Deposit
	\$ 100,000.00	\$ 212.33	2.50%	Certificate of Deposit
	\$ 100,000.00	\$ 389.62	4.60%	Certificate of Deposit
	<u>\$ 746,919.62</u>	<u>\$ 1,032.86</u>		
<b>Members Benefit Fund</b>	\$ 842,084.01	\$ 174.58	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 231.01	2.72%	Certificate of Deposit

\$	100,000.00	\$	276.03	3.25%	Certificate of Deposit
\$	100,000.00	\$	105.03	1.24%	Certificate of Deposit
\$	1,142,084.01	\$	786.65		

**Clearing Account 1318**      \$      7.31      \$      7.31      0.26%      Checking Account

**Prince Homeless & Disabled Veterans Program**

**Benefit Fund 1397**      \$      102,253.27      \$      -      n/a      Checking Account

**Quincy Veterans' Home**

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

<u>Depository Institutions:</u>	<u>Location</u>
Anna-Jonesboro National Bank	Anna
Old National Bank	Gurnee
LaSalle State Bank	LaSalle
Municipal Trust and Savings Bank	Bourbonnais
Municipal Trust and Savings Bank	Quincy
State Street Bank	Quincy
First Bankers Trust Company	Quincy