

Portfolio of Locally Held Public Funds as of August 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 | Asset Allocation |
|-----------------------------|----------------------|-------------------|----------------------|------------------|
| Resident Trust Fund | \$ 139,925.45 | \$ 11.74 | 0.10% | Checking Account |
| | \$ 362.00 | \$ - | | Imprest Account |
| | <u>\$ 140,287.45</u> | <u>\$ 11.74</u> | | |
| Members Benefit Fund | \$ 58,778.43 | \$ 4.83 | 0.10% | Checking Account |
| Clearing Account | \$ - | \$ - | | Checking Account |

Chicago Veterans' Home

| | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation |
|-----------------------------|----------------|-------------------|----------------------|------------------|
| Resident Trust Fund | \$ 92,048.77 | \$ 1.52 | 0.02% | Checking Account |
| Members Benefit Fund | \$ 42,352.07 | \$ 0.72 | 0.02% | Checking Account |
| Clearing Account | \$ 5,417.26 | \$ - | | Checking Account |
| Petty Cash | \$ 537.26 | \$ - | | |

LaSalle Veterans' Home

| | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation |
|------------------------------|----------------------|-------------------|----------------------|------------------------|
| Resident Trust Fund | \$ 274,527.89 | \$ 258.46 | 1.25% | Checking Account |
| | \$ 1,781.00 | \$ - | | Cash on Hand |
| | <u>\$ 276,308.89</u> | <u>\$ 258.46</u> | | |
| Members Benefit Fund | \$ 25,054.21 | \$ 15.44 | 1.24% | Money Market |
| | \$ 59,004.75 | \$ 7.14 | 0.15% | Checking Account |
| | \$ 175,000.00 | \$ - | 4.60% | Certificate of Deposit |
| | \$ 100,000.00 | \$ - | 4.11% | Certificate of Deposit |
| | <u>\$ 359,058.96</u> | <u>\$ 22.58</u> | | |
| Clearing Account 1318 | \$ - | \$ - | | Checking Account |

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Annual Interest Rate</u> | <u>Asset Allocation</u> |
|-----------------------------|------------------------|--------------------------|-----------------------------|-------------------------|
| Resident Trust Fund | \$ 5,930.00 | \$ - | n/a | Imprest Funds Balance |
| 1220 | \$ 542,326.98 | \$ 106.79 | 0.26% | Checking Account |
| | \$ 100,000.00 | \$ 335.48 | 2.72% | Certificate of Deposit |
| | \$ 50,000.00 | \$ 167.74 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 212.33 | 2.50% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 389.61 | 4.60% | Certificate of Deposit |
| | <u>\$ 898,256.98</u> | <u>\$ 1,211.95</u> | | |
| Members Benefit Fund | \$ 790,351.41 | \$ 171.16 | 0.26% | Checking Account |
| 1219 | \$ 100,000.00 | \$ 335.48 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 377.10 | 3.25% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 251.30 | 1.24% | Certificate of Deposit |
| | <u>\$ 1,090,351.41</u> | <u>\$ 1,135.04</u> | | |
| Clearing Account | \$ 7.76 | \$ 7.76 | 0.26% | Checking Account |
| 1318 | | | | |

Prince Homeless & Disabled Veterans Program

| | | | | |
|---------------------|---------------|------|-----|------------------|
| Benefit Fund | \$ 105,417.13 | \$ - | n/a | Checking Account |
| 1397 | | | | |

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Annual Interest Rate</u> | <u>Asset Allocation</u> |
|---------------------------------|------------------------|--------------------------|-----------------------------|-------------------------|
| Resident Trust Fund | \$ 18,635.00 | \$ - | 0.00% | Cash Imprest Fund |
| | \$ 954,148.39 | \$ 282.57 | 0.36% | Checking Account |
| | \$ 1,200,000.00 | \$ 5,095.89 | 5.10% | Certificate of Deposit |
| | \$ 250,000.00 | \$ 1,040.41 | 4.00% | Certificate of Deposit |
| | <u>\$ 2,422,783.39</u> | <u>\$ 6,418.87</u> | | |
| Members Benefit Fund | \$ 85,827.45 | \$ 3.59 | 0.05% | Checking Account |
| | \$ 65,000.00 | \$ 21.82 | 0.35% | Savings Account |
| | \$ 526,631.85 | \$ 5,581.66 | 4.25% | Certificate of Deposit |
| | \$ 105,171.03 | \$ - | 4.00% | Certificate of Deposit |
| | <u>\$ 782,630.33</u> | <u>\$ 5,607.07</u> | | |
| Clearing Account | \$ - | \$ - | N/A | Checking Account |
| Protestant Chapel Fund | \$ 8,670.38 | \$ 2.97 | 0.40% | Checking Account |
| | \$ 15,310.63 | \$ 63.45 | 4.00% | Certificate of Deposit |
| | <u>\$ 23,981.01</u> | <u>\$ 66.42</u> | | |
| St. Lawrence Chapel Fund | \$ 4,381.30 | \$ 1.50 | 0.40% | Checking Account |
| | \$ 15,310.63 | \$ 63.45 | 4.00% | Certificate of Deposit |
| | <u>\$ 19,691.93</u> | <u>\$ 64.95</u> | | |