

Portfolio of Locally Held Public Funds as of November 30, 2023
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 | \$ 11,960.55 | \$ 10.08 | 0.10% | Checking Account |
| | \$ 237.00 | \$ - | | Imprest Account |
| | <u>\$ 12,197.55</u> | <u>\$ 10.08</u> | | |
| Members Benefit Fund | \$ 60,540.73 | \$ 5.01 | 0.10% | Checking Account |
| Clearing Account | \$ - | \$ - | | Checking Account |

Chicago Veterans' Home

| | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation |
|-----------------------------|----------------|-------------------|----------------------|------------------|
| Resident Trust Fund | \$ 43,187.16 | \$ 7.76 | 0.02% | Checking Account |
| Members Benefit Fund | \$ 39,369.40 | \$ 0.64 | 0.02% | Checking Account |
| Clearing Account | \$ 168,652.04 | \$ - | | Checking Account |
| Petty Cash | \$ 780.92 | \$ - | | |

LaSalle Veterans' Home

| | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation |
|------------------------------|----------------------|-------------------|----------------------|------------------------|
| Resident Trust Fund | \$ 257,208.49 | \$ 244.70 | 1.25% | Checking Account |
| | \$ 2,000.00 | \$ - | | Cash on Hand |
| | <u>\$ 259,208.49</u> | <u>\$ 244.70</u> | | |
| Members Benefit Fund | \$ 54,808.04 | \$ 171.06 | 1.24% | Money Market |
| | \$ 102,807.49 | \$ 14.80 | 0.15% | Checking Account |
| | \$ 100,000.00 | \$ - | 4.60% | Certificate of Deposit |
| | \$ 175,000.00 | \$ - | 4.11% | Certificate of Deposit |
| | <u>\$ 432,615.53</u> | <u>\$ 185.86</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 1220 | \$ 8,751.00 | \$ - | n/a | Imprest Funds Balance |
| | \$ 366,347.81 | \$ 109.66 | 0.26% | Checking Account |
| | \$ 50,000.00 | \$ 115.51 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 231.01 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 212.33 | 2.50% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 390.68 | 4.60% | Certificate of Deposit |
| | <u>\$ 725,098.81</u> | <u>\$ 1,059.19</u> | | |
| Members Benefit Fund 1219 | \$ 818,214.85 | \$ 175.46 | 0.26% | Checking Account |
| | \$ 100,000.00 | \$ 231.01 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 276.03 | 3.25% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 105.32 | 1.24% | Certificate of Deposit |
| | <u>\$ 1,118,214.85</u> | <u>\$ 787.82</u> | | |
| Clearing Account 1318 | \$ 3.34 | \$ 3.34 | 0.26% | Checking Account |

Prince Homeless & Disabled Veterans Program

| | | | | |
|------------------------------|---------------|------|-----|------------------|
| Benefit Fund 1397 | \$ 102,596.12 | \$ - | n/a | Checking Account |
|------------------------------|---------------|------|-----|------------------|

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Annual Interest Rate</u> | <u>Asset Allocation</u> |
|---------------------------------|------------------------|--------------------------|-----------------------------|-------------------------|
| Resident Trust Fund | \$ 18,687.00 | \$ - | 0.00% | Cash Imprest Fund |
| | \$ 489,433.05 | \$ 138.94 | 0.36% | Checking Account |
| | \$ 1,200,000.00 | \$ 5,199.21 | 5.10% | Certificate of Deposit |
| | \$ 250,000.00 | \$ 849.32 | 4.00% | Certificate of Deposit |
| | <u>\$ 1,958,120.05</u> | <u>\$ 6,187.47</u> | | |
| Members Benefit Fund | \$ 36,071.29 | \$ 1.35 | 0.05% | Checking Account |
| | \$ 65,000.00 | \$ 19.32 | 0.35% | Savings Account |
| | \$ 510,181.27 | \$ - | 4.25% | Certificate of Deposit |
| | \$ 101,915.90 | \$ - | 4.00% | Certificate of Deposit |
| | <u>\$ 713,168.46</u> | <u>\$ 20.67</u> | | |
| Clearing Account | \$ 78.90 | \$ - | N/A | Checking Account |
| Protestant Chapel Fund | \$ 4,586.84 | \$ 1.61 | 0.40% | Checking Account |
| | \$ 18,360.99 | \$ - | 4.00% | Certificate of Deposit |
| | <u>\$ 22,947.83</u> | <u>\$ 1.61</u> | | |
| St. Lawrence Chapel Fund | \$ 4,604.06 | \$ 1.61 | 0.40% | Checking Account |
| | \$ 15,300.82 | \$ - | 4.00% | Certificate of Deposit |
| | <u>\$ 19,904.88</u> | <u>\$ 1.61</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
Manteno
Quincy
Quincy
Quincy