

Portfolio of Locally Held Public Funds as of November 30, 2024
Funds held by the Illinois Department of Veterans Affairs outside the Office of the Treasurer.

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 147,180.55	\$ 11.65	0.10%	Checking Account
	\$ -	\$ -		Imprest Account
	<u>\$ 147,180.55</u>	<u>\$ 11.65</u>		

Members Benefit Fund \$ 60,604.90 \$ 4.88 0.10% Checking Account

Clearing Account \$ - \$ - Checking Account

Chicago Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 89,751.96	\$ 1.40	0.02%	Checking Account
Members Benefit Fund	\$ 41,819.26	\$ 0.75	0.02%	Checking Account
Clearing Account	\$ -	\$ -		Checking Account
Petty Cash	\$ 153.75	\$ -		

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 236,504.56	\$ 240.89	1.25%	Checking Account
	\$ 1,890.00	\$ -		Cash on Hand
	<u>\$ 238,394.56</u>	<u>\$ 240.89</u>		
Members Benefit Fund	\$ 25,101.09	\$ 14.95	1.24%	Money Market
	\$ 77,256.59	\$ 9.38	0.15%	Checking Account
	\$ 76,873.00	\$ -	4.50%	
	\$ 175,000.00	\$ -	5.00%	Certificate of Deposit
	\$ 67,477.50	\$ -	4.59%	
	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>4.84%</u>	<u>Certificate of Deposit</u>
	\$ 521,708.18	\$ 24.33		
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	\$ 4,444.00	\$ -	n/a	Imprest Funds Balance
1220	\$ 573,483.45	\$ 108.16	0.26%	Checking Account
	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 50,000.00	\$ 167.74	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 313.39	3.75%	Certificate of Deposit
	<u>\$ 927,927.45</u>	<u>\$ 1,260.25</u>		
Members Benefit Fund	\$ 795,073.10	\$ 163.17	0.26%	Checking Account
1219	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 377.10	4.44%	Certificate of Deposit
	\$ 100,000.00	\$ -	2.96%	Certificate of Deposit
	<u>\$ 1,095,073.10</u>	<u>\$ 875.75</u>		
Clearing Account	\$ 107.72	\$ 9.90	0.25%	Checking Account
1318				

Prince Homeless & Disabled Veterans Program

Benefit Fund	\$ 109,566.52	\$ -	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	\$ 15,702.49	\$ -	0.00%	Cash Imprest Fund
	\$ 934,090.62	\$ 307.72	0.36%	Checking Account
	\$ 1,200,000.00	\$ 4,931.51	5.10%	Certificate of Deposit
	\$ 250,000.00	\$ 1,006.85	4.90%	Certificate of Deposit
	<u>\$ 2,399,793.11</u>	<u>\$ 6,246.08</u>	0.00%	
Members Benefit Fund	\$ 91,778.20	\$ 3.93	0.05%	Checking Account
	\$ 65,000.00	\$ 17.45	0.35%	Savings Account
	\$ 526,631.85	\$ -	4.25%	Certificate of Deposit
	\$ 106,496.47	\$ 1,325.44	5.00%	Certificate of Deposit
	<u>\$ 789,906.52</u>	<u>\$ 1,346.82</u>		
Clearing Account	\$ 509.87	\$ -	N/A	Checking Account
Protestant Chapel Fund	\$ 8,218.05	\$ 2.87	0.40%	Checking Account
	\$ 15,436.27	\$ 61.92	4.90%	Certificate of Deposit
	<u>\$ 23,654.32</u>	<u>\$ 64.79</u>		
St. Lawrence Chapel Fund	\$ 3,058.66	\$ 1.07	0.40%	Checking Account
	\$ 15,436.27	\$ 61.92	4.90%	Certificate of Deposit
	<u>\$ 18,494.93</u>	<u>\$ 62.99</u>		