

**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
<b>Resident Trust Fund</b>	\$ 139,925.45	\$ 11.74	0.10%	Checking Account
	\$ 362.00	\$ -		Imprest Account
	<u>\$ 140,287.45</u>	<u>\$ 11.74</u>		
<b>Members Benefit Fund</b>	\$ 58,778.43	\$ 4.83	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>	\$ 92,048.77	\$ 1.52	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 42,352.07	\$ 0.72	0.02%	Checking Account
<b>Clearing Account</b>	\$ 5,417.26	\$ -		Checking Account
<b>Petty Cash</b>	\$ 537.26	\$ -		

**LaSalle Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 274,527.89	\$ 258.46	1.25%	Checking Account
	\$ 1,781.00	\$ -		Cash on Hand
	<u>\$ 276,308.89</u>	<u>\$ 258.46</u>		
<b>Members Benefit Fund</b>	\$ 25,054.21	\$ 15.44	1.24%	Money Market
	\$ 59,004.75	\$ 7.14	0.15%	Checking Account
	\$ 75,000.00		5.01%	
	\$ 175,000.00	\$ -	5.00%	Certificate of Deposit
	\$ 65,000.00		4.99%	
	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>4.84%</u>	<u>Certificate of Deposit</u>
	\$ 499,058.96	\$ 22.58		
<b>Clearing Account 1318</b>	\$ -	\$ -		Checking Account

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
<b>Resident Trust Fund</b>	\$ 5,930.00	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 542,326.98	\$ 106.79	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	\$ 212.33	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 389.61	3.75%	Certificate of Deposit
	<u>\$ 898,256.98</u>	<u>\$ 1,211.95</u>		
<b>Members Benefit Fund</b>	\$ 790,351.41	\$ 171.16	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 377.10	4.44%	Certificate of Deposit
	\$ 100,000.00	\$ 251.30	2.96%	Certificate of Deposit
	<u>\$ 1,090,351.41</u>	<u>\$ 1,135.04</u>		
<b>Clearing Account</b>	\$ 7.76	\$ 7.76	0.25%	Checking Account
<b>1318</b>				

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 105,417.13	\$ -	n/a	Checking Account
<b>1397</b>				

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
<b>Resident Trust Fund</b>	\$ 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	4.90%	Certificate of Deposit
	<u>\$ 2,422,783.39</u>	<u>\$ 6,418.87</u>		
<b>Members Benefit Fund</b>	\$ 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	\$ -	5.00%	Certificate of Deposit
	<u>\$ 782,630.33</u>	<u>\$ 5,607.07</u>		
<b>Clearing Account</b>	\$ -	\$ -	N/A	Checking Account
<b>Protestant Chapel Fund</b>	\$ 8,670.38	\$ 2.97	0.40%	Checking Account
	\$ 15,310.63	\$ 63.45	4.90%	Certificate of Deposit
	<u>\$ 23,981.01</u>	<u>\$ 66.42</u>		
<b>St. Lawrence Chapel Fund</b>	\$ 4,381.30	\$ 1.50	0.40%	Checking Account
	\$ 15,310.63	\$ 63.45	4.90%	Certificate of Deposit
	<u>\$ 19,691.93</u>	<u>\$ 64.95</u>		