

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
Resident Trust Fund	\$ 125,136.57	\$ 10.29	0.10%	Checking Account
	\$ 602.00	\$ -		Imprest Account
	<u>\$ 125,738.57</u>	<u>\$ 10.29</u>		
Members Benefit Fund	\$ 52,656.01	\$ -	0.10%	Checking Account
Clearing Account	\$ -	\$ -		Checking Account

Chicago Veterans' Home

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

LaSalle Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 258,775.10	\$ -	1.25%	Checking Account
	\$ 1,933.00	\$ -		Cash on Hand
	<u>\$ 260,708.10</u>	<u>\$ -</u>		
Members Benefit Fund	\$ 54,944.85	\$ -	1.24%	Money Market
	\$ 66,848.57	\$ -	0.15%	Checking Account
	\$ 100,000.00	\$ -	4.60%	Certificate of Deposit
	\$ 65,000.00	\$ -	4.99%	Certificate of Deposit
	\$ 175,000.00	\$ -	4.11%	Certificate of Deposit
	<u>\$ 461,793.42</u>	<u>\$ -</u>		
Clearing Account 1318	\$ 10.00	\$ -		Checking Account

Manteno Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 8,970.00	\$ -	n/a	Imprest Funds Balance
1220	\$ 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>		
Members Benefit Fund	\$ 842,084.01	\$ 174.58	0.26%	Checking Account

1219	\$	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
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Prince Homeless & Disabled Veterans Program

Benefit Fund 1397	\$	102,253.27	\$	-	n/a	Checking Account
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Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 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		
Members Benefit Fund	\$ 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		
Clearing Account	\$ 218.18	\$ -	N/A	Checking Account
Protestant Chapel Fund	\$ 3,354.31	\$ 1.33	0.40%	Checking Account
	\$ 18,360.99	\$ -	4.00%	Certificate of Deposit
	\$ 21,715.30	\$ 1.33		
St. Lawrence Chapel Fund	\$ 4,222.54	\$ 1.68	0.40%	Checking Account
	\$ 15,300.82	\$ -	4.00%	Certificate of Deposit
	\$ 19,523.36	\$ 1.68		

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
 Bourbonnais
 Quincy
 Quincy
 Quincy