

**Portfolio of Locally Held Public Funds as of January 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>	\$ 124,473.83	\$ 11.44	0.10%	Checking Account
	\$ 1,015.00	\$ -		Imprest Account
	<u>\$ 125,488.83</u>	<u>\$ 11.44</u>		
<b>Members Benefit Fund</b>	\$ 55,238.77	\$ 5.21	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>	\$ 51,143.93	\$ 0.78	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 38,981.34	\$ 0.66	0.02%	Checking Account
<b>Clearing Account</b>	\$ 4,211.00	\$ -		Checking Account
<b>Petty Cash</b>	\$ 623.07	\$ -		

**LaSalle Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 265,642.60	\$ -	1.25%	Checking Account
	\$ 1,990.00	\$ -		Cash on Hand
	<u>\$ 267,632.60</u>	<u>\$ -</u>		
<b>Members Benefit Fund</b>	\$ 54,901.21	\$ -	1.24%	Money Market
	\$ 62,398.81	\$ -	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>\$ 457,300.02</u>	<u>\$ -</u>		
<b>Clearing Account 1318</b>	\$ 20.00	\$ -		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>	\$ 9,720.00	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 390,873.79	\$ 98.36	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	\$ 390.16	4.60%	Certificate of Deposit
	<u>\$ 750,593.79</u>	<u>\$ 1,047.37</u>		
<b>Members Benefit Fund</b>	\$ 844,979.58	\$ 198.52	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 454.57	2.72%	Certificate of Deposit
	\$ 100,000.00	\$ 543.15	3.25%	Certificate of Deposit
	\$ 100,000.00	\$ 207.04	1.24%	Certificate of Deposit
	<u>\$ 1,144,979.58</u>	<u>\$ 1,403.28</u>		
<b>Clearing Account</b>	\$ 3.26	\$ 3.26	0.26%	Checking Account
<b>1318</b>				

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 102,359.99	\$ -	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>	\$ 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
	<u>\$ 2,062,612.77</u>	<u>\$ 6,266.27</u>		
<b>Members Benefit Fund</b>	\$ 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
	<u>\$ 731,185.72</u>	<u>\$ 21.14</u>		
<b>Clearing Account</b>	\$ 218.18	\$ -	N/A	Checking Account
<b>Protestant Chapel Fund</b>	\$ 3,354.31	\$ 1.33	0.40%	Checking Account
	\$ 18,360.99	\$ -	4.00%	Certificate of Deposit
	<u>\$ 21,715.30</u>	<u>\$ 1.33</u>		
<b>St. Lawrence Chapel Fund</b>	\$ 4,222.54	\$ 1.68	0.40%	Checking Account
	\$ 15,300.82	\$ -	4.00%	Certificate of Deposit
	<u>\$ 19,523.36</u>	<u>\$ 1.68</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  
Bourbonnais  
Quincy  
Quincy  
Quincy