

## Portfolio of Locally Held Public Funds as of July 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>	\$ 132,879.17	\$ 12.33	0.10%	Checking Account
	\$ 420.00	\$ -		Imprest Account
	<u>\$ 133,299.17</u>	<u>\$ 12.33</u>		
<b>Members Benefit Fund</b>	\$ 57,658.23	\$ 5.22	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>	\$ 86,957.38	\$ 1.44	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 42,251.35	\$ 0.71	0.02%	Checking Account
<b>Clearing Account</b>	\$ -	\$ -		Checking Account
<b>Petty Cash</b>	\$ 558.88	\$ -		

### LaSalle Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 276,743.43	\$ 300.95	1.25%	Checking Account
	\$ 2,000.00	\$ -		Cash on Hand
	<u>\$ 278,743.43</u>	<u>\$ 300.95</u>		
<b>Members Benefit Fund</b>	\$ 25,038.77	\$ 16.97	1.24%	Money Market
	\$ 57,967.07	\$ 6.64	0.15%	Checking Account
	\$ 75,000.00		5.01%	
	\$ 175,000.00	\$ -	5.00%	Certificate of Deposit
	\$ 65,000.00		4.90%	
	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>4.60%</u>	<u>Certificate of Deposit</u>
	\$ 498,005.84	\$ 23.61		
<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>	\$ 3,342.00	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 477,709.67	\$ 110.59	0.26%	Checking Account
	\$ 100,000.00	\$ 324.66	4.01%	Certificate of Deposit
	\$ 50,000.00	\$ 162.33	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 205.48	2.52%	Certificate of Deposit
	\$ 100,000.00	\$ 377.05	4.60%	Certificate of Deposit
	<u>\$ 831,051.67</u>	<u>\$ 1,180.11</u>		
<b>Members Benefit Fund</b>	\$ 796,394.49	\$ 189.14	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 324.66	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 364.93	4.44%	Certificate of Deposit
	\$ 100,000.00	\$ 243.20	2.96%	Certificate of Deposit
	<u>\$ 1,096,394.49</u>	<u>\$ 1,121.93</u>		
<b>Clearing Account</b>	\$ 9.51	\$ 5.62	0.25%	Checking Account
<b>1318</b>				

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 106,139.65	\$ -	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>	\$ 17,934.05	\$ -	0.00%	Cash Imprest Fund
	\$ 829,494.59	\$ 286.91	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>\$ 2,297,428.64</u>	<u>\$ 6,225.27</u>		
<b>Members Benefit Fund</b>	\$ 82,445.84	\$ 3.38	0.05%	Checking Account
	\$ 65,000.00	\$ 16.83	0.35%	Savings Account
	\$ 521,050.19	\$ -	4.25%	Certificate of Deposit
	\$ 105,171.03	\$ 1,294.89	5.00%	Certificate of Deposit
	<u>\$ 773,667.06</u>	<u>\$ 1,315.10</u>		
<b>Clearing Account</b>	\$ 1,050.32	\$ -	N/A	Checking Account
<b>Protestant Chapel Fund</b>	\$ 9,047.41	\$ 3.52	0.40%	Checking Account
	\$ 15,247.18	\$ 61.16	4.90%	Certificate of Deposit
	<u>\$ 24,294.59</u>	<u>\$ 64.68</u>		
<b>St. Lawrence Chapel Fund</b>	\$ 5,294.80	\$ 2.06	0.40%	Checking Account
	\$ 15,247.18	\$ 61.16	4.90%	Certificate of Deposit
	<u>\$ 20,541.98</u>	<u>\$ 63.22</u>		