

Portfolio of Locally Held Public Funds as of March 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 |
|-----------------------------|----------------------|-------------------|----------------------|------------------|
| Resident Trust Fund | \$ 127,896.96 | \$ 10.04 | 0.10% | Checking Account |
| | \$ 124.00 | \$ - | | Imprest Account |
| | <u>\$ 128,020.96</u> | <u>\$ 10.04</u> | | |
| Members Benefit Fund | \$ 49,679.99 | \$ 4.14 | 0.10% | Checking Account |
| Clearing Account | \$ - | \$ - | | Checking Account |

Chicago Veterans' Home

| | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation |
|-----------------------------|----------------|-------------------|----------------------|------------------|
| Resident Trust Fund | \$ 63,645.83 | \$ 1.05 | 0.02% | Checking Account |
| Members Benefit Fund | \$ 38,322.60 | \$ 0.65 | 0.02% | Checking Account |
| Clearing Account | \$ 1,809.55 | \$ - | | Checking Account |
| Petty Cash | \$ 463.93 | \$ - | | |

LaSalle Veterans' Home

| | Ending Balance | Investment Income | Annual Interest Rate | Asset Allocation |
|------------------------------|----------------------|-------------------|----------------------|------------------------|
| Resident Trust Fund | \$ 257,964.16 | \$ 241.60 | 1.25% | Checking Account |
| | \$ 1,053.09 | \$ - | | Cash on Hand |
| | <u>\$ 259,017.25</u> | <u>\$ 241.60</u> | | |
| Members Benefit Fund | \$ 24,977.22 | \$ 32.37 | 1.24% | Money Market |
| | \$ 35,367.55 | \$ 5.82 | 0.15% | Checking Account |
| | \$ 75,000.00 | | 5.01% | Certificate of Deposit |
| | \$ 175,000.00 | \$ - | 5.00% | Certificate of Deposit |
| | \$ 65,000.00 | | 4.90% | Certificate of Deposit |
| | \$ 100,000.00 | \$ - | 4.60% | Certificate of Deposit |
| | <u>\$ 475,344.77</u> | <u>\$ 38.19</u> | | |
| Clearing Account 1318 | \$ 20.00 | \$ - | | 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 | \$ 6,052.00 | \$ - | n/a | Imprest Funds Balance |
| 1220 | \$ 430,462.32 | \$ 88.76 | 0.26% | Checking Account |
| | \$ 100,000.00 | \$ 216.11 | 2.72% | Certificate of Deposit |
| | \$ 50,000.00 | \$ 108.05 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 198.63 | 2.50% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 364.48 | 4.60% | Certificate of Deposit |
| | <u>\$ 786,514.32</u> | <u>\$ 976.03</u> | | |
| Members Benefit Fund | \$ 835,067.71 | \$ 174.02 | 0.26% | Checking Account |
| 1219 | \$ 100,000.00 | \$ 216.11 | 2.72% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 258.22 | 3.25% | Certificate of Deposit |
| | \$ 100,000.00 | \$ 235.09 | 1.24% | Certificate of Deposit |
| | <u>\$ 1,135,067.71</u> | <u>\$ 883.44</u> | | |
| Clearing Account | \$ 7.18 | \$ 7.18 | 0.26% | Checking Account |
| 1318 | | | | |

Prince Homeless & Disabled Veterans Program

| | | | | |
|---------------------|---------------|------|-----|------------------|
| Benefit Fund | \$ 102,154.28 | \$ - | 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 | \$ 14,104.13 | \$ - | 0.00% | Cash Imprest Fund |
| | \$ 619,065.41 | \$ 186.86 | 0.36% | Checking Account |
| | \$ 1,200,000.00 | \$ 4,862.47 | 5.10% | Certificate of Deposit |
| | \$ 250,000.00 | \$ 794.52 | 4.00% | Certificate of Deposit |
| | <u>\$ 2,083,169.54</u> | <u>\$ 5,843.85</u> | | |
| Members Benefit Fund | \$ 71,728.02 | \$ 2.96 | 0.05% | Checking Account |
| | \$ 65,000.00 | \$ 21.81 | 0.35% | Savings Account |
| | \$ 515,646.50 | \$ - | 4.25% | Certificate of Deposit |
| | \$ 102,597.20 | \$ - | 4.00% | Certificate of Deposit |
| | <u>\$ 754,971.72</u> | <u>\$ 24.77</u> | | |
| Clearing Account | \$ 8,308.75 | \$ - | N/A | Checking Account |
| Protestant Chapel Fund | \$ 6,882.78 | \$ 1.52 | 0.40% | Checking Account |
| | \$ 15,000.00 | \$ 305.85 | 4.00% | Certificate of Deposit |
| | <u>\$ 21,882.78</u> | <u>\$ 307.37</u> | | |
| St. Lawrence Chapel Fund | \$ 5,870.13 | \$ 1.29 | 0.40% | Checking Account |
| | \$ 15,000.00 | \$ 254.87 | 4.00% | Certificate of Deposit |
| | <u>\$ 20,870.13</u> | <u>\$ 256.16</u> | | |