

## Portfolio of Locally Held Public Funds as of May 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>	\$ 136,596.48	\$ 11.38	0.10%	Checking Account
	\$ 381.00	\$ -		Imprest Account
	<u>\$ 136,977.48</u>	<u>\$ 11.38</u>		
<b>Members Benefit Fund</b>	\$ 53,112.04	\$ 4.25	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>	\$ 91,972.55	\$ 1.45	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 39,228.92	\$ 0.66	0.02%	Checking Account
<b>Clearing Account</b>	\$ 3,903.00	\$ -		Checking Account
<b>Petty Cash</b>	\$ 679.44	\$ -		

### LaSalle Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 297,756.08	\$ -	1.25%	Checking Account
	\$ 1,872.55	\$ 277.24		Cash on Hand
	<u>\$ 299,628.63</u>	<u>\$ 277.24</u>		
<b>Members Benefit Fund</b>	\$ 25,007.41	\$ 14.86	1.24%	Money Market
	\$ 35,535.73	\$ 4.43	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>
	\$ 475,543.14	\$ 19.29		
<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>	\$ 9,210.76	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 502,640.53	\$ 105.42	0.26%	Checking Account
	\$ 100,000.00	\$ 223.56	2.72%	Certificate of Deposit
	\$ 50,000.00	\$ 111.78	2.72%	Certificate of Deposit
	\$ 100,000.00	\$ 205.48	2.50%	Certificate of Deposit
	\$ 100,000.00	\$ 377.05	4.60%	Certificate of Deposit
	<u>\$ 861,851.29</u>	<u>\$ 1,023.29</u>		
<b>Members Benefit Fund</b>	\$ 815,303.24	\$ 181.88	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 223.56	2.72%	Certificate of Deposit
	\$ 100,000.00	\$ 364.93	4.44%	Certificate of Deposit
	\$ 100,000.00	\$ 494.50	2.96%	Certificate of Deposit
	<u>\$ 1,115,303.24</u>	<u>\$ 1,264.87</u>		
<b>Clearing Account</b>	\$ 7.15	\$ 7.15	0.25%	Checking Account
<b>1318</b>				

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 101,448.07	\$ -	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>	\$ 19,800.00	\$ -	0.00%	Cash Imprest Fund
	\$ 841,197.12	\$ 245.65	0.36%	Checking Account
	\$ 1,200,000.00	\$ 5,030.86	5.10%	Certificate of Deposit
	\$ 250,000.00	\$ 1,006.85	4.90%	Certificate of Deposit
	<u>\$ 2,310,997.12</u>	<u>\$ 6,283.36</u>		
<b>Members Benefit Fund</b>	\$ 84,776.17	\$ 3.28	0.05%	Checking Account
	\$ 65,000.00	\$ 17.46	0.35%	Savings Account
	\$ 521,050.19	\$ -	4.25%	Certificate of Deposit
	\$ 103,876.14	\$ -	5.00%	Certificate of Deposit
	<u>\$ 774,702.50</u>	<u>\$ 20.74</u>		
<b>Clearing Account</b>	\$ 74.29	\$ -	N/A	Checking Account
<b>Protestant Chapel Fund</b>	\$ 9,901.82	\$ 3.36	0.40%	Checking Account
	\$ 15,123.08	\$ 60.66	4.90%	Certificate of Deposit
	<u>\$ 25,024.90</u>	<u>\$ 64.02</u>		
<b>St. Lawrence Chapel Fund</b>	\$ 6,081.95	\$ 2.07	0.40%	Checking Account
	\$ 15,123.08	\$ 60.66	4.90%	Certificate of Deposit
	<u>\$ 21,205.03</u>	<u>\$ 62.73</u>		