

**Portfolio of Locally Held Public Funds as of September 30, 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>	\$ 138,062.14	\$ 12.87	0.10%	Checking Account
	\$ 487.00	\$ -		Imprest Account
	<u>\$ 138,549.14</u>	<u>\$ 12.87</u>		
<b>Members Benefit Fund</b>	\$ 61,386.69	\$ 5.01	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>	\$ 87,233.08	\$ 1.47	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 47,092.83	\$ 0.72	0.02%	Checking Account
<b>Clearing Account</b>	\$ 7,211.50	\$ -		Checking Account
<b>Petty Cash</b>	\$ 411.45	\$ -		

**LaSalle Veterans' Home**

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
<b>Resident Trust Fund</b>	\$ 253,589.70	\$ 263.23	1.25%	Checking Account
	\$ 1,632.00	\$ -		Cash on Hand
	<u>\$ 255,221.70</u>	<u>\$ 263.23</u>		
<b>Members Benefit Fund</b>	\$ 25,070.17	\$ 15.96	1.24%	Money Market
	\$ 65,516.54	\$ 7.92	0.15%	Checking Account
	\$ 100,000.00	\$ -	5.01%	Certificate of Deposit
	\$ 76,873.00		5.00%	Certificate of Deposit
	\$ 175,000.00		4.99%	Certificate of Deposit
	\$ 67,477.50	\$ -	4.84%	Certificate of Deposit
	<u>\$ 509,937.21</u>	<u>\$ 23.88</u>		
<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>	\$ 2,888.00	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 461,090.86	\$ 120.40	0.26%	Checking Account
	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 50,000.00	\$ 167.74	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 313.39	3.75%	Certificate of Deposit
	<u>\$ 813,978.86</u>	<u>\$ 1,272.49</u>		
<b>Members Benefit Fund</b>	\$ 789,612.02	\$ 176.34	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 335.48	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 377.10	4.44%	Certificate of Deposit
	\$ 100,000.00	\$ 251.30	2.96%	Certificate of Deposit
	<u>\$ 1,089,612.02</u>	<u>\$ 1,140.22</u>		
<b>Clearing Account</b>	\$ 2.15	\$ 2.15	0.25%	Checking Account
<b>1318</b>				

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 110,453.82	\$ -	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>	\$ 12,271.22	\$ -	0.00%	Cash Imprest Fund
	\$ 854,501.92	\$ 292.06	0.36%	Checking Account
	\$ 1,200,000.00	\$ 5,095.89	5.10%	Certificate of Deposit
	\$ 250,000.00	\$ 1,040.41	4.90%	Certificate of Deposit
	<u>\$ 2,316,773.14</u>	<u>\$ 6,428.36</u>		
<b>Members Benefit Fund</b>	\$ 89,324.39	\$ 3.68	0.05%	Checking Account
	\$ 65,000.00	\$ 17.45	0.35%	Savings Account
	\$ 526,631.85	\$ -	4.25%	Certificate of Deposit
	\$ 105,171.03	\$ -	5.00%	Certificate of Deposit
	<u>\$ 786,127.27</u>	<u>\$ 21.13</u>		
<b>Clearing Account</b>	\$ 32.70	\$ -	N/A	Checking Account
<b>Protestant Chapel Fund</b>	\$ 8,565.93	\$ 3.03	0.40%	Checking Account
	\$ 15,374.35	\$ 63.72	4.90%	Certificate of Deposit
	<u>\$ 23,940.28</u>	<u>\$ 66.75</u>		
<b>St. Lawrence Chapel Fund</b>	\$ 3,652.59	\$ 1.29	0.40%	Checking Account
	\$ 15,374.35	\$ 63.72	4.90%	Certificate of Deposit
	<u>\$ 19,026.94</u>	<u>\$ 65.01</u>		