

## Portfolio of Locally Held Public Funds as of June 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>	\$ 132,621.13	\$ 10.90	0.10%	Checking Account
	\$ 327.00	\$ -		Imprest Account
	<u>\$ 132,948.13</u>	<u>\$ 10.90</u>		
<b>Members Benefit Fund</b>	\$ 57,696.87	\$ 4.20	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>	\$ 79,517.23	\$ 1.39	0.02%	Checking Account
<b>Members Benefit Fund</b>	\$ 42,117.58	\$ 0.66	0.02%	Checking Account
<b>Clearing Account</b>	\$ -	\$ -		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>	\$ 258,536.23	\$ 251.36	1.25%	Checking Account
	\$ 1,563.00	\$ -		Cash on Hand
	<u>\$ 260,099.23</u>	<u>\$ 251.36</u>		
<b>Members Benefit Fund</b>	\$ 25,021.80	\$ 14.39	1.24%	Money Market
	\$ 46,701.19	\$ 4.73	0.15%	Checking Account
	\$ 175,000.00	\$ -	4.60%	Certificate of Deposit
	\$ 100,000.00	\$ -	4.11%	Certificate of Deposit
	<u>\$ 346,722.99</u>	<u>\$ 19.12</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>	\$ 3,457.93	\$ -	n/a	Imprest Funds Balance
<b>1220</b>	\$ 423,938.91	\$ 93.93	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	\$ 389.62	4.60%	Certificate of Deposit
	<u>\$ 777,396.84</u>	<u>\$ 1,042.40</u>		
<b>Members Benefit Fund</b>	\$ 810,722.18	\$ 164.09	0.26%	Checking Account
<b>1219</b>	\$ 100,000.00	\$ 231.01	2.72%	Certificate of Deposit
	\$ 100,000.00	\$ 377.10	3.25%	Certificate of Deposit
	\$ 100,000.00	\$ 251.30	1.24%	Certificate of Deposit
	<u>\$ 1,110,722.18</u>	<u>\$ 1,023.50</u>		
<b>Clearing Account</b>	\$ 3.37	\$ 3.37	0.26%	Checking Account
<b>1318</b>				

**Prince Homeless & Disabled Veterans Program**

<b>Benefit Fund</b>	\$ 106,113.64	\$ -	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>	\$ 15,218.71	\$ -	0.00%	Cash Imprest Fund
	\$ 740,014.22	\$ 242.73	0.36%	Checking Account
	\$ 1,200,000.00	\$ 5,197.81	5.10%	Certificate of Deposit
	\$ 250,000.00	\$ 1,040.41	4.00%	Certificate of Deposit
	<u>\$ 2,205,232.93</u>	<u>\$ 6,480.95</u>		
<b>Members Benefit Fund</b>	\$ 73,382.37	\$ 3.31	0.05%	Checking Account
	\$ 65,000.00	\$ 22.43	0.35%	Savings Account
	\$ 521,050.19	\$ -	4.25%	Certificate of Deposit
	\$ 103,876.14	\$ -	4.00%	Certificate of Deposit
	<u>\$ 763,308.70</u>	<u>\$ 25.74</u>		
<b>Clearing Account</b>	\$ 12.34	\$ -	N/A	Checking Account
<b>Protestant Chapel Fund</b>	\$ 9,658.89	\$ 2.97	0.40%	Checking Account
	\$ 15,186.02	\$ 62.94	4.00%	Certificate of Deposit
	<u>\$ 24,844.91</u>	<u>\$ 65.91</u>		
<b>St. Lawrence Chapel Fund</b>	\$ 5,763.72	\$ 1.77	0.40%	Checking Account
	\$ 15,186.02	\$ 62.94	4.00%	Certificate of Deposit
	<u>\$ 20,949.74</u>	<u>\$ 64.71</u>		