

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
Resident Trust Fund	\$ 136,596.48	\$ 11.38	0.10%	Checking Account
	\$ 381.00	\$ -		Imprest Account
	<u>\$ 136,977.48</u>	<u>\$ 11.38</u>		
Members Benefit Fund	\$ 53,112.04	\$ 4.25	0.10%	Checking Account
Clearing Account	\$ -	\$ -		Checking Account

Chicago Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 91,972.55	\$ 1.45	0.02%	Checking Account
Members Benefit Fund	\$ 39,228.92	\$ 0.66	0.02%	Checking Account
Clearing Account	\$ 3,903.00	\$ -		Checking Account
Petty Cash	\$ 679.44	\$ -		

LaSalle Veterans' Home

	Ending Balance	Investment Income	Annual Interest Rate	Asset Allocation
Resident Trust Fund	\$ 297,756.08	\$ -	1.25%	Checking Account
	\$ 1,872.55	\$ 277.24		Cash on Hand
	<u>\$ 299,628.63</u>	<u>\$ 277.24</u>		
Members Benefit Fund	\$ 25,007.41	\$ 14.86	1.24%	Money Market
	\$ 35,535.73	\$ 4.43	0.15%	Checking Account
	\$ 175,000.00	\$ -	4.60%	Certificate of Deposit
	\$ 100,000.00	\$ -	4.11%	Certificate of Deposit
	<u>\$ 335,543.14</u>	<u>\$ 19.29</u>		
Clearing Account 1318	\$ -	\$ -		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	\$ 9,210.76	\$ -	n/a	Imprest Funds Balance
1220	\$ 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>		
Members Benefit Fund	\$ 815,303.24	\$ 181.88	0.26%	Checking Account
1219	\$ 100,000.00	\$ 223.56	2.72%	Certificate of Deposit
	\$ 100,000.00	\$ 364.93	3.25%	Certificate of Deposit
	\$ 100,000.00	\$ 494.50	1.24%	Certificate of Deposit
	<u>\$ 1,115,303.24</u>	<u>\$ 1,264.87</u>		
Clearing Account	\$ 7.15	\$ 7.15	0.26%	Checking Account
1318				

Prince Homeless & Disabled Veterans Program

Benefit Fund	\$ 101,448.07	\$ -	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	\$ 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	4.00%	Certificate of Deposit
	<u>\$ 2,310,997.12</u>	<u>\$ 6,283.36</u>		
Members Benefit Fund	\$ 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	\$ -	4.00%	Certificate of Deposit
	<u>\$ 774,702.50</u>	<u>\$ 20.74</u>		
Clearing Account	\$ 74.29	\$ -	N/A	Checking Account
Protestant Chapel Fund	\$ 9,901.82	\$ 3.36	0.40%	Checking Account
	\$ 15,123.08	\$ 60.66	4.00%	Certificate of Deposit
	<u>\$ 25,024.90</u>	<u>\$ 64.02</u>		
St. Lawrence Chapel Fund	\$ 6,081.95	\$ 2.07	0.40%	Checking Account
	\$ 15,123.08	\$ 60.66	4.00%	Certificate of Deposit
	<u>\$ 21,205.03</u>	<u>\$ 62.73</u>		