

Portfolio of Locally Held Public Funds as of October 31, 2023

Funds held by the Illinois Department of Veterans Affairs outside the Office of the Treasurer.

As of 10/31/2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Yield</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$116,835.09	\$11.10	0.10%	Checking Account
	\$436.95	\$0.00	0.00%	Imprest Fund Cash
	<u>\$117,272.04</u>	<u>\$11.10</u>		
Members' Benefit Fund	\$62,395.67	\$5.49	0.10%	Checking Account
	<u>\$62,395.67</u>	<u>\$5.49</u>		

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Income Yield</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$9,682.89	\$0.00	0.00%	Imprest Fund Cash
	\$368,129.37	\$117.69	0.36%	Checking Account
	\$1,200,000.00	\$5,030.14	5.10%	Certificate of Deposit
	\$250,000.00	\$821.92	4.00%	Certificate of Deposit
	<u>\$1,827,812.26</u>	<u>\$5,969.75</u>		
Members' Benefit Fund	\$25,874.21	\$1.17	0.05%	Checking Account
	\$65,000.00	\$18.13	0.35%	Savings Account
	\$504,773.97	\$0.00	4.25%	Certificate of Deposit
	\$100,898.62	\$0.00	4.00%	Certificate of Deposit
	<u>\$696,546.80</u>	<u>\$19.30</u>		
Clearing Account	\$25.83	\$0.00	N/A	Checking Account
Protestant Chapel Fund	\$4,860.23	\$1.68	0.40%	Checking Account
	\$18,360.99	\$0.00	4.00%	Certificate of Deposit
	<u>\$23,221.22</u>	<u>\$1.68</u>		
St. Lawrence Chapel Fund	\$4,507.70	\$1.55	0.40%	Checking Account
	\$15,300.82	\$0.00	4.00%	Certificate of Deposit
	<u>\$19,808.52</u>	<u>\$1.55</u>		

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Yield</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$244,529.53	\$264.84	1.25%	Checking Account
	\$2,000.00	\$0.00	0.00%	Cash on Hand
	<u>\$246,529.53</u>	<u>\$264.84</u>		
Members' Benefit Fund	\$181,501.98	\$139.23	1.24%	Money Market
	\$104,744.42	\$10.77	0.15%	Checking Account
	\$100,000.00	\$0.00	4.60%	Certificate of Deposits
	\$175,000.00	\$0.00	4.11%	Certificate of Deposits
	<u>\$561,246.40</u>	<u>\$150.00</u>		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Yield</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$6,565.00	\$0.00	N/A	Imprest Fund Cash
	\$466,528.88	\$124.46	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	\$378.08	4.60%	Certificate of Deposit
	<u>\$823,093.88</u>	<u>\$1,043.36</u>		
Members' Benefit Fund	\$820,558.31	\$188.44	0.26%	Checking Account
	\$100,000.00	\$454.57	2.72%	Certificate of Deposit
	\$100,000.00	\$543.15	3.25%	Certificate of Deposit
	\$100,000.00	\$207.24	1.24%	Certificate of Deposit
<u>\$1,120,558.31</u>	<u>\$1,393.40</u>			
Clearing Account	\$4.11	\$4.11	0.25%	Checking Account
	<u>\$4.11</u>	<u>\$4.11</u>		

Prince Homeless & Disabled Veterans Program

Members' Benefit Fund	\$103,217.16	\$0.00	N/A	Checking Account
	<u>\$103,217.16</u>	<u>\$0.00</u>		

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Yield</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$48,160.67	\$0.77	0.02%	Checking Account
	<u>\$48,160.67</u>	<u>\$0.77</u>		
Members' Benefit Fund	\$38,018.76	\$0.65	0.02%	Checking Account
	<u>\$38,018.76</u>	<u>\$0.65</u>		
Clearing Account	\$4,175.38	\$0.00	0.00%	Checking Account

	<u>\$4,175.38</u>	<u>\$0.00</u>		
Petty Cash	<u>\$780.92</u>	<u>\$0.00</u>	0.00%	Cash

Depository Institutions:

- Anna-Jonesboro National Bank, Anna
- Old National Bank, Gurnee
- LaSalle State Bank
- Municipal Trust & Savings Bank, Manteno
- Mercantile Trust & Savings Bank, Quincy
- State Street Bank, Quincy
- First Bankers Trust Company, Quincy