

Portfolio of Locally Held Public Funds as of October 31, 2024
 Funds held by the Illinois Department of Veterans Affairs outside the Office of the Treasurer.

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 140,241.47	\$ 13.30	0.10%	Checking Account
	\$ 402.00	\$ -		Imprest Account
	\$ 140,643.47	\$ 13.30		
Members Benefit Fund	\$ 62,591.04	\$ 5.17	0.10%	Checking Account
Clearing Account	\$ -	\$ -		Checking Account

Chicago Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 91,206.09	\$ 1.33	0.02%	Checking Account
Members Benefit Fund	\$ 46,871.51	\$ 0.80	0.02%	Checking Account
Clearing Account	\$ 5,664.77	\$ -		Checking Account
Petty Cash	\$ 153.75	\$ -		

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Annual Interest Rate</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$ 267,209.14	\$ 256.30	1.25%	Checking Account
	\$ 1,990.00	\$ -		Cash on Hand
	\$ 269,199.14	\$ 256.30		
Members Benefit Fund	\$ 25,086.14	\$ 15.97	1.24%	Money Market
	\$ 77,871.69	\$ 9.63	0.15%	Checking Account
	\$ 76,873.60	\$ -	4.50%	
	\$ 175,000.00	\$ -	5.00%	Certificate of Deposit
	\$ 67,477.50	\$ -	4.59%	
	\$ 100,000.00	\$ -	4.84%	Certificate of Deposit
	\$ 522,308.93	\$ 25.60		
Clearing Account 1318	\$ 10.00	\$ -		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	\$ 5,199.32	\$ -	n/a	Imprest Funds Balance
1220	\$ 502,118.08	\$ 114.78	0.26%	Checking Account
	\$ 100,000.00	\$ 324.66	4.01%	Certificate of Deposit
	\$ 50,000.00	\$ 162.33	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 324.66	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 303.28	3.75%	Certificate of Deposit
	<u>\$ 857,317.40</u>	<u>\$ 1,229.71</u>		
Members Benefit Fund	\$ 784,308.76	\$ 175.29	0.26%	Checking Account
1219	\$ 100,000.00	\$ 324.66	4.01%	Certificate of Deposit
	\$ 100,000.00	\$ 364.93	4.44%	Certificate of Deposit
	\$ 100,000.00	\$ 243.20	2.96%	Certificate of Deposit
	<u>\$ 1,084,308.76</u>	<u>\$ 1,108.08</u>		
Clearing Account	\$ 3.16	\$ 3.16	0.25%	Checking Account
1318				

Prince Homeless & Disabled Veterans Program

Benefit Fund	\$ 109,697.55	\$ -	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	\$ 15,702.49	\$ -	0.00%	Cash Imprest Fund	\$ 15,702.49		0.00%
	\$ 934,090.62	\$ 307.72	0.36%	Checking Account	\$ 934,090.62	\$ 307.72	0.36%
	\$ 1,200,000.00	\$ 4,931.51	5.10%	Certificate of Deposit	\$ 1,200,000.00	\$ 4,931.51	5.10%
	\$ 250,000.00	\$ 1,006.85	4.90%	Certificate of Deposit	\$ 250,000.00	\$ 1,006.85	4.90%
	<u>\$ 2,399,793.11</u>	<u>\$ 6,246.08</u>	0.00%		<u>\$ 2,399,793.11</u>	<u>\$ 6,246.08</u>	
			0.00%				
Members Benefit Fund	\$ 91,778.20	\$ 3.93	0.05%	Checking Account			
	\$ 65,000.00	\$ 17.45	0.35%	Savings Account			
	\$ 526,631.85	\$ -	4.25%	Certificate of Deposit			
	\$ 106,496.47	\$ 1,325.44	5.00%	Certificate of Deposit			
	<u>\$ 789,906.52</u>	<u>\$ 1,346.82</u>					
Clearing Account	\$ 509.87	\$ -	N/A	Checking Account			
Protestant Chapel Fund	\$ 8,218.05	\$ 2.87	0.40%	Checking Account			
	\$ 15,436.27	\$ 61.92	4.90%	Certificate of Deposit			
	<u>\$ 23,654.32</u>	<u>\$ 64.79</u>					
St. Lawrence Chapel Fund	\$ 3,058.66	\$ 1.07	0.40%	Checking Account			
	\$ 15,436.27	\$ 61.92	4.90%	Certificate of Deposit			
	<u>\$ 18,494.93</u>	<u>\$ 62.99</u>					