

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of August 31, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$94,702.60	\$4.42	Checking
Benefit Fund	\$63,260.50	\$2.83	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,404.25		Imprest Fund
	\$581,595.68	\$129.03	Checking
	\$1,500,000.00	\$2,293.15	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,095,999.93</u>	<u>\$2,422.18</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$476,914.32	\$20.19	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$731,914.32</u>	<u>\$41.85</u>	
Protestant Chapel Fund	\$26,728.84	\$8.57	Checking
St. Lawrence Chapel Fund	\$5,278.88	\$1.69	Checking
	\$14,924.59	\$3.07	Savings
	<u>\$20,203.47</u>	<u>\$4.76</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$259,324.76	\$108.72	Checking
	\$1,950.00		Cash on Hand
	<u>\$261,274.76</u>	<u>\$108.72</u>	
Benefit Fund	\$30.00		Stamps
	\$248,008.06	\$89.67	Money Market
	\$9,037.03	\$1.15	Money Market
	\$14,311.95	\$1.00	Checking
	\$141,982.60	\$53.24	Certificate of Deposits
	<u>\$413,369.64</u>	<u>\$145.06</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,028.00	\$0.00	Imprest Fund Balance
1220	\$316,680.05	\$78.72	Month End Book Balance
	\$450,000.00	\$87.06	Certificate of Deposit
	<u>\$771,708.05</u>	<u>\$165.78</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$496,232.90	\$110.53	Month End Book Balance
	\$300,000.00	\$80.69	Certificate of Deposit
	<u>\$796,382.90</u>	<u>\$191.22</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$94,709.04	\$0.00	Month End Book Balance
1397	<u>\$94,709.04</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>
Resident Trust Fund	\$11,778.01	\$0.00
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	\$11,778.01	\$0.00
Benefit Fund	\$16,344.52	\$0.28
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	\$16,344.52	\$0.28
Clearing Account	\$1,232.00	\$0.00
Petty Cash	\$176.87	\$0.00

Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Old National Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	Peotone Bank & Trust
First Trust Bank	State Street Bank
Herscher State Bank	Town & Country Bank