

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

As of June 30, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$91,727.07	\$4.05	Checking
Benefit Fund	\$60,366.67	\$2.43	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,627.73		Imprest Fund
	\$475,362.78	\$58.56	Checking
	\$1,500,000.00	\$573.29	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,982,990.51</u>	<u>\$631.85</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$472,739.92	\$19.93	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$727,739.92</u>	<u>\$40.89</u>	
Protestant Chapel Fund	\$28,298.70	\$3.52	Checking
St. Lawrence Chapel Fund	\$4,950.71	\$0.61	Checking
	\$14,919.15	\$2.45	Savings
	<u>\$19,869.86</u>	<u>\$3.06</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$326,270.52	\$107.98	Checking
	\$1,911.78		Cash on Hand
	<u>\$328,182.30</u>	<u>\$107.98</u>	
Benefit Fund	\$30.00		Stamps
	\$247,839.61	\$81.47	Money Market
	\$9,034.73	\$1.11	Money Market
	\$24,768.10	\$1.12	Checking
	\$141,982.60	\$53.24	Certificate of Deposits
	<u>\$423,655.04</u>	<u>\$136.94</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$8,248.00	\$0.00	Imprest Fund Balance
	\$314,743.57	\$70.82	Month End Book Balance
	\$450,000.00	\$87.06	Certificate of Deposit
	<u>\$772,991.57</u>	<u>\$157.88</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps
	\$360,305.28	\$77.54	Month End Book Balance
	\$300,000.00	\$80.69	Certificate of Deposit
	<u>\$660,455.28</u>	<u>\$158.23</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	<u>\$95,512.56</u>	\$0.00	Month End Book Balance
	<u>\$95,512.56</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>
Resident Trust Fund	\$16,456.12	\$0.15
	<u>\$16,456.12</u>	<u>\$0.15</u>

Benefit Fund	\$16,243.97	\$0.27
	<u>\$16,243.97</u>	<u>\$0.27</u>
Clearing Account	\$0.00	\$0.00
Petty Cash	\$311.68	\$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	Peoples' Bank
First Federal Savings Bank	Peotone Bank & Trust
First Midwest Bank	State Street Bank
First Trust Bank	Town & Country Bank
Herscher State Bank	