

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

As of April 30, 2022

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$97,506.08 | \$3.49 | Checking |
| Benefit Fund | \$58,761.56 | \$2.35 | Checking |

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|--|
| Members' Trust Fund | \$19,212.00 | \$0.00 | Imprest Fund Checking Cert. Of Deposit Money Market |
| | \$524,091.40 | \$16.71 | |
| | \$1,500,000.00 | \$573.29 | |
| | \$0.00 | \$0.00 | |
| | <u>\$2,043,303.40</u> | <u>\$590.00</u> | |
| Benefit Fund | \$486,838.06 | \$19.53 | Checking Savings Certificate of Deposit |
| | \$255,000.00 | \$21.66 | |
| | \$0.00 | \$0.00 | |
| | <u>\$741,838.06</u> | <u>\$41.19</u> | |
| Protestant Chapel Fund | \$28,957.44 | \$1.15 | Checking |
| St. Lawrence Chapel Fund | \$5,424.73 | \$0.21 | Checking Savings |
| | \$14,914.35 | \$0.83 | |
| | <u>\$20,339.08</u> | <u>\$1.04</u> | |

LaSalle Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|---|
| Members' Trust Fund | \$374,012.51 | \$98.75 | Checking Cash on Hand |
| | \$1,685.33 | | |
| | <u>\$375,697.84</u> | | |
| Benefit Fund | \$30.00 | \$78.70 | Stamps Money Market Money Market Checking Certificate of Deposits |
| | \$247,671.27 | | |
| | \$3,127.57 | | |
| | \$25,905.81 | | |
| | \$141,982.60 | | |
| | <u>\$418,717.25</u> | | |

Manteno Veterans' Home

| | <u>Ending Balance</u> *includes interest earnings | <u>Investment Income</u> | <u>Asset Allocation</u> |
|-----------------------------|--|--------------------------|--|
| Members' Trust Fund 1220 | \$5,178.94 | \$0.00 | Imprest Fund Balance Month End Book Balance Certificate of Deposit |
| | \$306,472.61 | | |
| | \$450,000.00 | | |
| | <u>\$761,651.55</u> | | |
| Benefit Fund 1219 | \$150.00 | \$0.00 | Postage Cash/Stamps Month End Book Balance Certificate of Deposit |
| | \$365,828.63 | | |
| | \$300,000.00 | | |
| | <u>\$665,978.63</u> | | |

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

| | | | |
|----------------------|--------------------|---------------|------------------------|
| Benefit Fund 1397 | \$96,412.79 | \$0.00 | Month End Book Balance |
| | <u>\$96,412.79</u> | <u>\$0.00</u> | |

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 | |