

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

As of December 31, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$85,207.07	\$3.54	Checking
Benefit Fund	\$70,897.10	\$2.92	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,503.53		Imprest Fund
	\$549,658.97	\$20.03	Checking
	\$1,500,000.00	\$554.79	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,064,162.50</u>	<u>\$574.82</u>	
Benefit Fund	\$460,190.88	\$19.39	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$715,190.88</u>	<u>\$40.35</u>	
Protestant Chapel Fund	\$30,119.39	\$1.28	Checking
St. Lawrence Chapel Fund	\$6,216.77	\$0.26	Checking
	\$14,910.94	\$0.89	Savings
	<u>\$21,127.71</u>	<u>\$1.15</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$300,713.91	\$98.71	Checking
	\$1,761.41		Cash on Hand
	<u>\$302,475.32</u>	<u>\$98.71</u>	
Benefit Fund	\$30.00		Stamps
	\$247,346.45	\$94.41	Money Market
	\$41,114.55	\$6.98	Money Market
	\$23,004.92	\$0.92	Checking
	\$103,916.82	\$29.89	Certificate of Deposits
	<u>\$415,412.74</u>	<u>\$132.20</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,063.00	\$0.00	Imprest Fund Balance
1220	\$279,048.68	\$49.18	Month End Book Balance
	\$550,000.00	\$121.24	Certificate of Deposit
	<u>\$835,111.68</u>	<u>\$170.42</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$419,894.62	\$91.87	Month End Book Balance
	\$300,000.00	\$188.22	Certificate of Deposit
	<u>\$720,044.62</u>	<u>\$280.09</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$88,319.56	\$0.00	Month End Book Balance
1397	<u>\$88,319.56</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	