

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

As of February 28, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$82,588.02	\$3.31	Checking
Benefit Fund	\$68,602.16	\$2.62	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,707.00	\$0.00	Imprest Fund
	\$470,428.46	\$18.49	Checking
	\$1,500,000.00	\$573.29	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,980,135.46</u>	<u>\$591.78</u>	
Benefit Fund	\$474,281.61	\$18.08	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$729,281.61</u>	<u>\$37.64</u>	
Protestant Chapel Fund	\$29,108.81	\$1.12	Checking
St. Lawrence Chapel Fund	\$5,607.09	\$0.22	Checking
	\$14,912.63	\$0.80	Savings
	<u>\$20,519.72</u>	<u>\$1.02</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$291,113.93	\$92.27	Checking
	\$1,329.18		Cash on Hand
	<u>\$292,443.11</u>	<u>\$92.27</u>	
Benefit Fund	\$30.00		Stamps
	\$247,508.47	\$75.94	Money Market
	\$3,126.78	\$5.25	Money Market
	\$21,113.24	\$0.85	Checking
	\$141,982.60	\$34.89	Certificate of Deposits
	<u>\$413,761.09</u>	<u>\$116.93</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,405.00	\$0.00	Imprest Fund Balance
1220	\$236,440.91	\$57.26	Month End Book Balance
	\$450,000.00	\$87.06	Certificate of Deposit
	<u>\$693,845.91</u>	<u>\$144.32</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$413,561.56	\$83.28	Month End Book Balance
	\$300,000.00	\$194.50	Certificate of Deposit
	<u>\$713,711.56</u>	<u>\$277.78</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$91,047.19	\$0.00	Month End Book Balance
1397	<u>\$91,047.19</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	