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

As of January 31, 2022

### Anna Veterans’ Home

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Ending Balance</th>
<th>Investment Income</th>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>$77,490.52</td>
<td>$3.54</td>
<td>Checking</td>
</tr>
<tr>
<td>Benefit Fund</td>
<td>$68,919.24</td>
<td>$2.95</td>
<td>Checking</td>
</tr>
</tbody>
</table>

### Quincy Veterans’ Home

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Ending Balance</th>
<th>Investment Income</th>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>$12,009.28</td>
<td>$19.47</td>
<td>Checking</td>
</tr>
<tr>
<td></td>
<td>$465,977.73</td>
<td>$19.47</td>
<td>Checking</td>
</tr>
<tr>
<td></td>
<td>$1,500,000.00</td>
<td>$573.29</td>
<td>Cert. Of Deposit</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>Money Market</td>
</tr>
<tr>
<td></td>
<td>$1,977,977.01</td>
<td>$592.76</td>
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</tr>
<tr>
<td>Benefit Fund</td>
<td>$458,708.15</td>
<td>$19.82</td>
<td>Checking</td>
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<tr>
<td></td>
<td>$255,000.00</td>
<td>$23.06</td>
<td>Savings</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>Certificate of Deposit</td>
</tr>
<tr>
<td></td>
<td>$713,708.15</td>
<td>$42.88</td>
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</tr>
<tr>
<td>Protestant Chapel Fund</td>
<td>$29,538.67</td>
<td>$1.26</td>
<td>Checking</td>
</tr>
<tr>
<td>St. Lawrence Chapel Fund</td>
<td>$5,766.87</td>
<td>$0.25</td>
<td>Checking</td>
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<tr>
<td></td>
<td>$14,911.83</td>
<td>$0.89</td>
<td>Savings</td>
</tr>
<tr>
<td></td>
<td>$713,708.15</td>
<td>$42.88</td>
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</tbody>
</table>

### LaSalle Veterans’ Home

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Ending Balance</th>
<th>Investment Income</th>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>$313,971.90</td>
<td>$101.96</td>
<td>Checking</td>
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<tr>
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<td>$1,368.55</td>
<td>$101.96</td>
<td>Cash on Hand</td>
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<tr>
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<td>$315,340.45</td>
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<tr>
<td>Benefit Fund</td>
<td>$30.00</td>
<td>$86.08</td>
<td>Stamps</td>
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<td>$247,432.53</td>
<td>$86.08</td>
<td>Money Market</td>
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<tr>
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<td>$41,121.53</td>
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<td>Money Market</td>
</tr>
<tr>
<td></td>
<td>$22,581.35</td>
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<td>Checking</td>
</tr>
<tr>
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<td>$103,947.71</td>
<td>$30.89</td>
<td>Certificate of Deposits</td>
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<tr>
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<td>$415,113.12</td>
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### Manteno Veterans’ Home

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Ending Balance</th>
<th>Investment Income</th>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>$2,898.03</td>
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<td>Imprest Fund Balance</td>
</tr>
<tr>
<td>1220</td>
<td>$101,512.20</td>
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<td>Month End Book Balance</td>
</tr>
<tr>
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<td>$550,000.00</td>
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<td>Certificate of Deposit</td>
</tr>
<tr>
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</tr>
<tr>
<td>Benefit Fund</td>
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<td>$0.00</td>
<td>Postage Cash/Stamps</td>
</tr>
<tr>
<td>1219</td>
<td>$415,893.08</td>
<td>$92.75</td>
<td>Month End Book Balance</td>
</tr>
<tr>
<td></td>
<td>$300,000.00</td>
<td>$194.50</td>
<td>Certificate of Deposit</td>
</tr>
<tr>
<td></td>
<td>$716,043.08</td>
<td>$287.25</td>
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</tr>
</tbody>
</table>

### PRINCE HOMELESS & DISABLED VETERANS PROGRAM

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Ending Balance</th>
<th>Investment Income</th>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefit Fund</td>
<td>$91,206.33</td>
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<td>Month End Book Balance</td>
</tr>
<tr>
<td>1397</td>
<td>$91,206.33</td>
<td>$0.00</td>
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</tr>
</tbody>
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**Depository Institutions:**
- Herscher State Bank
- HomeStar Bank
- Hometown National Bank
- LaSalle State Bank
- Mercantile Trust & Savings Bank
- Municipal Trust & Savings Bank
- Peoples’ Bank
- Peotone Bank & Trust
- State Street Bank
- Town & Country Bank