

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

As of January 31, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$77,490.52	\$3.54	Checking
Benefit Fund	\$68,919.24	\$2.95	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,009.28		Imprest Fund
	\$465,977.73	\$19.47	Checking
	\$1,500,000.00	\$573.29	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,977,987.01</u>	<u>\$592.76</u>	
Benefit Fund	\$458,708.15	\$19.82	Checking
	\$255,000.00	\$23.06	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$713,708.15</u>	<u>\$42.88</u>	
Protestant Chapel Fund	\$29,538.67	\$1.26	Checking
St. Lawrence Chapel Fund	\$5,766.87	\$0.25	Checking
	\$14,911.83	\$0.89	Savings
	<u>\$20,678.70</u>	<u>\$1.14</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$313,971.90	\$101.96	Checking
	\$1,368.55		Cash on Hand
	<u>\$315,340.45</u>	<u>\$101.96</u>	
Benefit Fund	\$30.00		Stamps
	\$247,432.53	\$86.08	Money Market
	\$41,121.53	\$6.98	Money Market
	\$22,581.35	\$0.97	Checking
	\$103,947.71	\$30.89	Certificate of Deposits
	<u>\$415,113.12</u>	<u>\$124.92</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,898.03	\$0.00	Imprest Fund Balance
1220	\$101,512.20	\$51.91	Month End Book Balance
	\$550,000.00	\$116.79	Certificate of Deposit
	<u>\$654,410.23</u>	<u>\$168.70</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$415,893.08	\$92.75	Month End Book Balance
	\$300,000.00	\$194.50	Certificate of Deposit
	<u>\$716,043.08</u>	<u>\$287.25</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$91,206.33	\$0.00	Month End Book Balance
1397	<u>\$91,206.33</u>	<u>\$0.00</u>	

Depository Institutions:

Anna National Bank	Herscher State Bank
Bank of Bourbonnais	HomeStar Bank
Centrue Bank	Hometown National Bank
Commonwealth Credit Union	LaSalle State Bank
Federated Bank	Mercantile Trust & Savings Bank
First Community Bank & Trust	Municipal Trust & Savings Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	Peotone Bank & Trust
First Trust Bank	State Street Bank
	Town & Country Bank