

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

As of March 31, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$88,059.87	\$3.82	Checking
Benefit Fund	\$58,650.12	\$2.62	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,142.73	\$0.00	Imprest Fund
	\$423,091.66	\$20.80	Checking
	\$1,500,000.00	\$517.81	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,929,234.39</u>	<u>\$538.61</u>	
Benefit Fund	\$467,584.28	\$20.31	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$722,584.28</u>	<u>\$39.87</u>	
Protestant Chapel Fund	\$28,921.29	\$1.24	Checking
St. Lawrence Chapel Fund	\$5,485.07	\$0.23	Checking
	\$14,913.52	\$0.89	Savings
	<u>\$20,398.59</u>	<u>\$1.12</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$318,175.24	\$104.82	Checking
	\$1,447.10		Cash on Hand
	<u>\$319,622.34</u>	<u>\$104.82</u>	
Benefit Fund	\$30.00		Stamps
	\$247,592.57	\$84.10	Money Market
	\$3,127.18	\$0.40	Money Market
	\$27,140.87	\$1.03	Checking
	\$141,982.60	\$53.24	Certificate of Deposits
	<u>\$419,873.22</u>	<u>\$138.77</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,600.00	\$0.00	Imprest Fund Balance
1220	\$270,724.96	\$62.62	Month End Book Balance
	\$450,000.00	\$269.73	Certificate of Deposit
	<u>\$730,324.96</u>	<u>\$332.35</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$418,454.96	\$92.17	Month End Book Balance
	\$300,000.00	\$192.60	Certificate of Deposit
	<u>\$718,604.96</u>	<u>\$284.77</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$97,120.50	\$0.00	Month End Book Balance
1397	<u>\$97,120.50</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	