

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

As of May 31, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$90,942.28	\$4.34	Checking
Benefit Fund	\$58,822.47	\$2.59	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,558.98	\$0.00	Imprest Fund
	\$429,280.43	\$49.18	Checking
	\$1,500,000.00	\$554.79	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,943,839.41</u>	<u>\$603.97</u>	
Benefit Fund	\$484,865.94	\$20.86	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$739,865.94</u>	<u>\$42.51</u>	
Protestant Chapel Fund	\$28,774.41	\$3.77	Checking
St. Lawrence Chapel Fund	\$5,456.10	\$0.72	Checking
	\$14,916.70	\$2.35	Savings
	<u>\$20,372.80</u>	<u>\$3.07</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$374,012.51	\$98.75	Checking
	\$1,685.33		Cash on Hand
	<u>\$375,697.84</u>	<u>\$98.75</u>	
Benefit Fund	\$30.00		Stamps
	\$247,758.14	\$86.87	Money Market
	\$9,033.62	\$1.05	Money Market
	\$27,251.42	\$0.95	Checking
	\$141,982.60	\$53.24	Certificate of Deposits
	<u>\$426,055.78</u>	<u>\$142.11</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$5,755.00	\$0.00	Imprest Fund Balance
	\$278,992.40	\$65.61	Month End Book Balance
	\$450,000.00	\$84.25	Certificate of Deposit
	<u>\$734,747.40</u>	<u>\$149.86</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps
	\$363,609.54	\$83.72	Month End Book Balance
	\$300,000.00	\$78.09	Certificate of Deposit
	<u>\$663,759.54</u>	<u>\$161.81</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	<u>\$96,195.70</u>	<u>\$0.00</u>	Month End Book Balance
	<u>\$96,195.70</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>
Resident Trust Fund	\$11,676.19	\$0.94

	<u>\$11,676.19</u>	<u>\$0.94</u>
Benefit Fund	\$16,243.70	\$1.35
	<u>\$16,243.70</u>	<u>\$1.35</u>
Clearing Account	\$2,361.00	\$0.00
Petty Cash	\$311.68	\$0.00

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	