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

As of December 31, 2021

<u>Anna Veterans' Home</u>	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$85,207.07	\$3.54	Checking
Benefit Fund	\$70,897.10	\$2.92	Checking
Quincy Veterans' Home			
	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$14,503.53 \$549,658.97 \$1,500,000.00 \$0.00 \$2,064,162.50	\$20.03 \$554.79 \$0.00 \$574.82	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$460,190.88 \$255,000.00 \$0.00 \$715,190.88	\$19.39 \$20.96 \$0.00 \$40.35	- Checking Savings _ Certificate of Deposit
	\$715,190.00	φ <del>4</del> 0.55	=
Protestant Chapel Fund	\$30,119.39	\$1.28	Checking
St. Lawrence Chapel Fund	\$6,216.77 \$14,910.94 \$21,127.71	\$0.26 \$0.89 \$1.15	Checking Savings
	\$21,12 <i>1.1</i> 1	\$1.15	=
LaSalle Veterans' Home	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$300,713.91 \$1,761.41	\$98.71	Checking Cash on Hand
	\$302,475.32	\$98.71	_
Benefit Fund	\$30.00 \$247,346.45 \$41,114.55 \$23,004.92 \$103,916.82	\$94.41 \$6.98 \$0.92 \$29.89	Stamps Money Market Money Market Checking Certificate of Deposits
	\$415,412.74	\$132.20	-
<u>Manteno Veterans' Home</u>	Ending Balance *includes interest earnings	Investment Income	- Asset Allocation
Members' Trust Fund 1220	\$6,063.00 \$279,048.68 \$550,000.00 \$835,111.68	\$0.00 \$49.18 <u>\$121.24</u> \$170.42	Imprest Fund Balance Month End Book Balance Certificate of Deposit
Benefit Fund 1219	\$150.00 \$419,894.62 \$300,000.00	\$0.00 \$91.87 \$188.22	= Postage Cash/Stamps Month End Book Balance Certificate of Deposit

Benefit Fund	\$88,319.56	\$0.00	Month End Book Balance
1397	\$88,319.56	\$0.00	

Depository Institutions: Anna National Bank Bank of Bourbonnais Centrue Bank Commonwealth Credit Union Federated Bank First Community Bank & Trust First Federal Savings Bank First Midwest Bank First Trust Bank 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