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

As of February 28, 2022

| \$729,281.61 \$37.64 | 7.0 01 1 051 441 7 20, 2022 | | | |
|--|------------------------------|--|-------------------------------|---|
| Benefit Fund \$68,602.16 \$2.62 Checking | Anna Veterans' Home | Ending Balance | Investment Income | Asset Allocation |
| Members' Trust Fund S9,707.00 S0,00 Imprest Fund S170,428.46 S18.49 Checking S270,281.61 S37,64 S19.50 S0,00 S0,00 Money Market S729,281.61 S37,64 S1,500,000 S19.56 Savings S279,281.61 S37,64 S1,500,000 S1,780,135.46 S1,980,135.46 S19.56 S3,000 S3, | Members' Trust Fund | \$82,588.02 | \$3.31 | Checking |
| Ending Balance | Benefit Fund | \$68,602.16 | \$2.62 | Checking |
| Members' Trust Fund | Quincy Veterans' Home | Ending Polones | Investment Income | Accet Allegation |
| S470,428.46 \$18.49 \$Checking S1,500,000,000,000 \$573.29 \$Cert. Of Deposit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,980,135.466 \$591.78 \$18.08 \$255,000.00 \$19.56 \$255,000.00 \$19.56 \$255,000.00 \$19.56 \$255,000.00 \$19.56 \$259,108.81 \$11.12 \$18.08 \$255,000.00 \$30.00 \$30.00 \$37.784 \$18.20 \$29,108.81 \$1.12 | | Ending Balance | investment income | Asset Allocation |
| S255,000.00 \$19.56 Savings | Members' Trust Fund | \$470,428.46 \$1,500,000.00 \$0.00 | \$18.49 \$573.29 \$0.00 | Checking Cert. Of Deposit |
| Protestant Chapel Fund \$29,108.81 \$1.12 Checking | Benefit Fund | \$255,000.00 \$0.00 | \$19.56 \$0.00 | |
| St. Lawrence Chapel Fund | Protestant Chanel Fund | | | = Checking |
| \$20,519.72 | • | \$5,607.09 | \$0.22 | Checking |
| Members' Trust Fund | | | | _ Savings = |
| Stamps S | LaSalle Veterans' Home | Ending Balance | Investment Income | Asset Allocation |
| Stamps Stamps Money Market \$31,26.78 \$5.25 Money Market \$31,126.78 \$5.25 S21,113.24 \$0.85 Checking \$141,982.60 \$34.89 Certificate of Deposit | Members' Trust Fund | | \$92.27 | |
| \$247,508.47 | | \$292,443.11 | \$92.27 | _ |
| Manteno Veterans' Home Ending Balance *includes interest earnings Investment Income Asset Allocation Members' Trust Fund 1220 \$7,405.00 \$0.00 Imprest Fund Balance Month End Book Balar \$236,440.91 \$57.26 Month End Book Balar Certificate of Deposit \$450,000.00 \$87.06 Certificate of Deposit \$693,845.91 \$144.32 Benefit Fund 1219 \$150.00 \$0.00 Postage Cash/Stamps \$300,000.00 \$194.50 Certificate of Deposit \$713,711.56 \$277.78 | Benefit Fund | \$247,508.47 \$3,126.78 \$21,113.24 | \$5.25 \$0.85 | Money Market Money Market |
| Ending Balance | | \$413,761.09 | \$116.93 | <u>-</u> - |
| 1220 \$236,440.91 \$57.26 Month End Book Balar \$450,000.00 \$87.06 Certificate of Deposit \$693,845.91 \$144.32 | Manteno Veterans' Home | | Investment Income | Asset Allocation |
| 1219 \$413,561.56 \$83.28 Month End Book Balar \$300,000.00 \$194.50 Certificate of Deposit \$713,711.56 \$277.78 | | \$236,440.91 \$450,000.00 | \$57.26 \$87.06 | Month End Book Balance |
| PRINCE HOMELESS & DISABLED VETERANS PROGRAM | 1219 | \$413,561.56 \$300,000.00 \$713,711.56 | \$83.28 \$194.50 | Postage Cash/Stamps Month End Book Balance Certificate of Deposit |
| | PRINCE HOMELESS & DISABLED V | ETERANS PROGRAM | | |
| Benefit Fund \$91,047.19 \$0.00 Month End Book Balar 1397 \$91,047.19 \$0.00 | | | | _Month End Book Balance = |

Herscher State Bank

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

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