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

## As of January 31, 2022

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Anna Veterans' Home	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$77,490.52	\$3.54	Checking
Benefit Fund	\$68,919.24	\$2.95	Checking
Quincy Veterans' Home	Ending Polones	Investment Income	Accet Allocation
	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$12,009.28 \$465,977.73 \$1,500,000.00 \$0.00 \$1,977,987.01	\$19.47 \$573.29 \$0.00 \$592.76	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$458,708.15 \$255,000.00 \$0.00 \$713,708.15	\$19.82 \$23.06 \$0.00	Checking Savings Certificate of Deposit
:	\$713,706.15	\$42.88	≡
Protestant Chapel Fund	\$29,538.67	\$1.26	Checking
St. Lawrence Chapel Fund	\$5,766.87 \$14,911.83 \$20,678.70	\$0.25 \$0.89 \$1.14	Checking Savings
LaSalle Veterans' Home  Members' Trust Fund	Ending Balance \$313,971.90	Investment Income \$101.96	Asset Allocation  Checking Cash on Hand
	\$1,368.55 \$315,340.45	\$101.96	-
Benefit Fund	\$30.00 \$247,432.53 \$41,121.53 \$22,581.35 \$103,947.71	\$86.08 \$6.98 \$0.97 \$30.89	Stamps Money Market Money Market Checking Certificate of Deposits
	\$415,113.12	\$124.92	<del>-</del> -
Manteno Veterans' Home	Ending Balance *includes interest earnings	Investment Income	Asset Allocation
Members' Trust Fund 1220	\$2,898.03 \$101,512.20 \$550,000.00 \$654,410.23	\$0.00 \$51.91 \$116.79 \$168.70	Imprest Fund Balance Month End Book Balance Certificate of Deposit
Benefit Fund 1219	\$150.00 \$415,893.08 \$300,000.00 \$716,043.08	\$0.00 \$92.75 \$194.50 \$287.25	Postage Cash/Stamps Month End Book Balance Certificate of Deposit
PRINCE HOMELESS & DISABLED V	ETERANS PROGRAM		
Benefit Fund 1397	\$91,206.33 \$91,206.33	\$0.00 \$0.00	_Month End Book Balance
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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