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

## As of March 31, 2022

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Anna Veterans' Home	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$88,059.87	\$3.82	Checking
Benefit Fund	\$58,650.12	\$2.62	Checking
Quincy Veterans' Home	Fording Polesco	la contra est la nome	Acces Allegation
	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$6,142.73 \$423,091.66 \$1,500,000.00 \$0.00 \$1,929,234.39	\$0.00 \$20.80 \$517.81 \$0.00 \$538.61	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$467,584.28 \$255,000.00 \$0.00 \$722,584.28	\$20.31 \$19.56 \$0.00 \$39.87	Checking Savings Certificate of Deposit
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Protestant Chapel Fund	\$28,921.29	\$1.24	Checking
St. Lawrence Chapel Fund	\$5,485.07 \$14,913.52 \$20,398.59	\$0.23 \$0.89 \$1.12	Checking Savings
<u>LaSalle Veterans' Home</u> Members' Trust Fund	Ending Balance \$318,175.24 \$1,447.10	Investment Income \$104.82	Asset Allocation  Checking Cash on Hand
	\$319,622.34	\$104.82	-
Benefit Fund	\$30.00 \$247,592.57 \$3,127.18 \$27,140.87 \$141,982.60	\$84.10 \$0.40 \$1.03 \$53.24	Stamps Money Market Money Market Checking Certificate of Deposits
	\$419,873.22	\$138.77	<del>-</del> -
Manteno Veterans' Home	Ending Balance *includes interest earnings	Investment Income	Asset Allocation
Members' Trust Fund 1220	\$9,600.00 \$270,724.96 \$450,000.00 \$730,324.96	\$0.00 \$62.62 \$269.73 \$332.35	Imprest Fund Balance Month End Book Balance Certificate of Deposit
Benefit Fund 1219	\$150.00 \$418,454.96 \$300,000.00 \$718,604.96	\$0.00 \$92.17 \$192.60 \$284.77	Postage Cash/Stamps Month End Book Balance Certificate of Deposit
PRINCE HOMELESS & DISABLED V	ETERANS PROGRAM		
Benefit Fund	\$97,120.50	\$0.00	_Month End Book Balance
1397	\$97,120.50	\$0.00	<b>=</b>

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