

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

As of 9/30/2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$121,396.32	\$9.27	Checking
Benefit Fund	\$62,972.21	\$5.15	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,794.40	\$0.00	Imprest Fund
	\$478,362.14	\$143.47	Checking
	\$1,200,000.00	\$5,197.81	Certificate of Deposit
	\$250,000.00	\$849.50	Certificate of Deposit
	<u>\$1,935,156.54</u>	<u>\$6,190.78</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$26,104.50	\$1.54	Checking
	\$65,000.00	\$32.60	Savings
	\$504,773.97	\$0.00	Certificate of Deposit
	\$100,898.62	\$0.00	Certificate of Deposit
	<u>\$696,777.09</u>	<u>\$34.14</u>	
Protestant Chapel Fund	\$4,056.45	\$1.31	Checking
	\$18,000.00	\$0.00	Certificate of Deposit
	<u>\$22,056.45</u>	<u>\$1.31</u>	
St. Lawrence Chapel Fund	\$5,050.60	\$1.62	Checking
	\$15,000.00	\$0.00	Certificate of Deposit
	<u>\$20,050.60</u>	<u>\$1.62</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$232,525.26	\$228.74	Checking
	\$1,362.90	\$0.00	Cash on Hand
	<u>\$233,888.16</u>	<u>\$228.74</u>	
Benefit Fund	\$0.00	\$0.00	Stamps
	\$115,694.73	\$99.33	Money Market
	\$0.00	\$0.00	Money Market
	\$32,810.84	\$4.06	Checking
	\$165,000.00	\$0.00	Certificate of Deposits
	\$175,000.00	\$0.00	Certificate of Deposits
	<u>\$488,505.57</u>	<u>\$103.39</u>	

Manteno Veterans' Home

	Ending Balance *includes interest earnings	Investment Income	Asset Allocation
Members' Trust Fund	\$3,861.48	\$0.00	Imprest Fund Balance
1220	\$579,754.01	\$105.17	Month End Book Balance
	\$100,000.00	\$390.69	Certificate of Deposit
	<u>\$683,615.49</u>	<u>\$495.86</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$826,578.43	\$173.40	Month End Book Balance
	\$100,000.00	\$0.00	Certificate of Deposit
	<u>\$926,728.43</u>	<u>\$173.40</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$99,024.32	\$0.00	Month End Book Balance
1397	<u>\$99,024.32</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$52,018.08	\$0.53	Checking
	<u>\$52,018.08</u>	<u>\$0.53</u>	
Benefit Fund	\$38,018.07	\$0.62	Checking
	<u>\$38,018.07</u>	<u>\$0.62</u>	
Clearing Account	\$3,496.23	\$0.00	Checking
Petty Cash	\$780.92	\$0.00	Checking

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	Old National Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	Peotone Bank & Trust
First Trust Bank	State Street Bank
Herscher State Bank	Town & Country Bank