

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

As of July 31, 2022

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$93,429.24	\$3.79	Checking
Benefit Fund	\$62,002.95	\$2.42	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$17,954.30 \$541,425.73 \$1,500,000.00 \$0.00 <u>\$2,059,380.03</u>	\$17.58 \$2,219.18 \$0.00 <u>\$2,236.76</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$472,024.93 \$255,000.00 \$0.00 <u>\$727,024.93</u>	\$20.17 \$20.96 \$0.00 <u>\$41.13</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$27,797.01	\$3.31	Checking
St. Lawrence Chapel Fund	\$5,284.59 \$14,921.52 <u>\$20,206.11</u>	\$0.63 \$2.37 <u>\$3.00</u>	Checking Savings

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$288,590.38 \$1,320.77 <u>\$289,911.15</u>	\$96.50 <u>\$96.50</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$247,918.39 \$9,035.88 \$31,041.23 \$141,982.60 <u>\$430,008.10</u>	\$78.78 \$1.15 \$1.20 \$53.24 <u>\$134.37</u>	Stamps Money Market Money Market Checking Certificate of Deposits

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,160.66	\$0.00	Imprest Fund Balance
1220	\$318,647.43 \$450,000.00 <u>\$770,808.09</u>	\$69.68 \$84.66 <u>\$154.34</u>	Month End Book Balance Certificate of Deposit
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$348,602.96 \$300,000.00 <u>\$648,752.96</u>	\$74.36 \$78.09 <u>\$152.45</u>	Month End Book Balance Certificate of Deposit

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$94,855.16	\$0.00	Month End Book Balance
1397	<u>\$94,855.16</u>	<u>\$0.00</u>	

**Chicago Veteran's Home**

	<u>Ending Balance</u>	<u>Investment Income</u>
Resident Trust Fund	\$12,558.84	\$0.15
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	\$12,558.84	\$0.15
Benefit Fund	\$16,244.24	\$0.18
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	\$16,244.24	\$0.18
Clearing Account	\$11,758.65	\$0.00
Petty Cash	\$311.68	\$0.00

**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