

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

As of October 31, 2022

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$100,779.38	\$4.26	Checking
Benefit Fund	\$60,872.69	\$2.60	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,228.60 \$398,134.90 \$1,500,000.00 \$0.00 <u>\$1,906,363.50</u>	\$120.62 \$2,219.18 \$0.00 <u>\$2,339.80</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$480,774.10 \$255,000.00 \$0.00 <u>\$735,774.10</u>	\$20.17 \$22.35 \$0.00 <u>\$42.52</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$26,399.41	\$7.91	Checking
St. Lawrence Chapel Fund	\$5,249.12 \$14,932.07 <u>\$20,181.19</u>	\$1.57 \$3.80 <u>\$5.37</u>	Checking Savings

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$271,562.48 \$1,807.96 <u>\$273,370.44</u>	\$139.68 <u>\$139.68</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$248,210.62 \$9,038.14 \$20,784.52 \$141,982.60 <u>\$420,045.88</u>	\$121.01 \$1.11 \$0.88 \$53.24 <u>\$176.24</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	\$9,334.00	\$0.00	Imprest Fund Balance
1220	\$365,824.23 \$450,000.00 <u>\$825,158.23</u>	\$83.25 \$97.95 <u>\$181.20</u>	Month End Book Balance Certificate of Deposit
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$497,608.47 \$300,000.00 <u>\$797,758.47</u>	\$108.60 \$78.09 <u>\$186.69</u>	Month End Book Balance Certificate of Deposit

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$97,449.44	\$0.00	Month End Book Balance
1397	<u>\$97,449.44</u>	<u>\$0.00</u>	

**Chicago Veteran's Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$16,681.44	\$0.18	Checking
	<hr/>	<hr/>	
	\$16,681.44	\$0.18	
	<hr/>	<hr/>	
Benefit Fund	\$0.00	\$0.00	Checking
	<hr/>	<hr/>	
	\$0.00	\$0.00	
	<hr/>	<hr/>	
Clearing Account	\$16,345.07	\$0.28	Checking
Petty Cash	\$587.11	\$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