

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

As of September 30, 2022

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$104,939.51	\$4.42	Checking
Benefit Fund	\$63,260.50	\$2.83	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,304.91		Imprest Fund
	\$726,616.05	\$118.52	Checking
	\$1,500,000.00	\$2,293.15	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,230,920.96</u>	<u>\$2,411.67</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$473,250.17	\$19.69	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$728,250.17</u>	<u>\$41.35</u>	
Protestant Chapel Fund	\$26,736.50	\$7.66	Checking
St. Lawrence Chapel Fund	\$5,316.40	\$1.52	Checking
	\$14,928.27	\$3.68	Savings
	<u>\$20,244.67</u>	<u>\$5.20</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$262,016.98	\$83.65	Checking
	\$1,861.19		Cash on Hand
	<u>\$263,878.17</u>	<u>\$83.65</u>	
Benefit Fund	\$30.00		Stamps
	\$248,089.61	\$81.55	Money Market
	\$9,038.14	\$1.11	Money Market
	\$14,380.54	\$0.56	Checking
	\$141,982.60	\$53.24	Certificate of Deposits
	<u>\$413,520.89</u>	<u>\$136.46</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,507.00	\$0.00	Imprest Fund Balance
1220	\$411,875.08	\$74.69	Month End Book Balance
	\$450,000.00	\$87.06	Certificate of Deposit
	<u>\$867,382.08</u>	<u>\$161.75</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$493,421.68	\$106.07	Month End Book Balance
	\$300,000.00	\$80.69	Certificate of Deposit
	<u>\$793,571.68</u>	<u>\$186.76</u>	

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$94,094.65	\$0.00	Month End Book Balance
1397	<u>\$94,094.65</u>	<u>\$0.00</u>	

**Chicago Veteran's Home**

	<u>Ending Balance</u>	<u>Investment Income</u>
Resident Trust Fund	\$13,612.26	\$0.15
	\$0.00	\$0.00
	<u>\$13,612.26</u>	<u>\$0.15</u>
Benefit Fund	\$16,344.79	\$0.27
	<u>\$16,344.79</u>	<u>\$0.27</u>
Clearing Account	\$2,772.00	\$0.00
Petty Cash	\$587.11	\$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