

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

As of April 30, 2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$103,951.79	\$10.00	Checking
Benefit Fund	\$69,798.76	\$5.25	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$18,908.00	\$0.00	Imprest Fund
	\$307,622.11	\$119.97	Checking
	\$1,750,000.00	\$2,293.15	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,076,530.11</u>	<u>\$2,413.12</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$489,009.33	\$20.42	Checking
	\$255,000.00	\$78.25	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$744,009.33</u>	<u>\$98.67</u>	
Protestant Chapel Fund	\$5,899.67	\$1.56	Checking
	\$18,000.00	\$0.00	Certificate of Deposit
	<u>\$23,899.67</u>	<u>\$1.56</u>	
St. Lawrence Chapel Fund	\$4,996.80	\$1.33	Checking
	\$15,000.00	\$0.00	Certificate of Deposit
	<u>\$19,996.80</u>	<u>\$1.33</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$205,535.29	\$221.05	Checking
	\$1,990.00	\$0.00	Cash on Hand
	<u>\$207,525.29</u>	<u>\$221.05</u>	
Benefit Fund	\$0.00	\$0.00	Stamps
	\$90,987.01	\$69.77	Money Market
	\$0.00	\$0.00	Money Market
	\$97,456.94	\$9.67	Checking
	\$126,165.00	\$0.00	Certificate of Deposits
	\$175,000.00	\$0.00	Certificate of Deposits
	<u>\$489,608.95</u>	<u>\$79.44</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,055.00	\$0.00	Imprest Fund Balance
1220	\$394,633.75	\$90.50	Month End Book Balance
	\$350,000.00	\$393.23	Certificate of Deposit
	<u>\$750,688.75</u>	<u>\$483.73</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$508,466.79	\$104.03	Month End Book Balance
	\$300,000.00	\$612.36	Certificate of Deposit
	<u>\$808,616.79</u>	<u>\$716.39</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$100,924.17	\$0.00	Month End Book Balance
1397	<u>\$100,924.17</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$22,257.11	\$0.00	Checking
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	\$22,257.11	\$0.00	
Benefit Fund	\$17,516.06	\$0.00	Checking
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	\$17,516.06	\$0.00	
Clearing Account	\$2,474.50	\$0.00	Checking
Petty Cash	\$487.72	\$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