

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

As of 7/31/2023

**Anna Veterans' Home**

|                     | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$114,124.81          | \$9.74                   | Checking                |
| Benefit Fund        | \$65,532.44           | \$5.61                   | Checking                |

**Quincy Veterans' Home**

|                          | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund      | \$5,945.33            | \$0.00                   | Imprest Fund            |
|                          | \$584,790.48          | \$176.70                 | Checking                |
|                          | \$1,450,000.00        | \$5,769.87               | Certificate of Deposit  |
|                          | \$0.00                | \$0.00                   | Money Market            |
|                          | <u>\$2,040,735.81</u> | <u>\$5,946.57</u>        |                         |
| Clearing Account         | \$0.00                | \$0.00                   | Checking                |
| Benefit Fund             | \$41,545.07           | \$1.88                   | Checking                |
|                          | \$100,000.00          | \$30.69                  | Money Market            |
|                          | \$600,000.00          | \$0.00                   | Certificate of Deposit  |
|                          | <u>\$741,545.07</u>   | <u>\$32.57</u>           |                         |
| Protestant Chapel Fund   | \$4,433.32            | \$1.32                   | Checking                |
|                          | \$22,433.32           | \$1.32                   | Certificate of Deposit  |
|                          | <u>\$26,866.64</u>    | <u>\$2.64</u>            |                         |
| St. Lawrence Chapel Fund | \$5,195.67            | \$1.54                   | Checking                |
|                          | \$15,000.00           | \$0.00                   | Certificate of Deposit  |
|                          | \$20,195.67           | \$1.54                   | Savings                 |
|                          | <u>\$20,195.67</u>    | <u>\$1.54</u>            |                         |

**LaSalle Veterans' Home**

|                     | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$243,963.17          | \$250.57                 | Checking                |
|                     | \$1,869.00            | \$0.00                   | Cash on Hand            |
|                     | <u>\$245,832.17</u>   | <u>\$250.57</u>          |                         |
| Benefit Fund        | \$0.00                | \$0.00                   | Stamps                  |
|                     | \$14,513.61           | \$31.08                  | Money Market            |
|                     | \$0.00                | \$0.00                   | Money Market            |
|                     | \$29,820.71           | \$3.83                   | Checking                |
|                     | \$265,000.00          | \$0.00                   | Certificate of Deposits |
|                     | \$175,000.00          | \$0.00                   | Certificate of Deposits |
|                     | <u>\$484,334.32</u>   | <u>\$34.91</u>           |                         |

**Manteno Veterans' Home**

|                     | <u>Ending Balance</u><br>*includes interest earnings | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|--|--------------------------|-------------------------|
| Members' Trust Fund | \$8,765.00   | \$0.00                   | Imprest Fund Balance    |
| 1220                | \$489,553.96   | \$113.97                 | Month End Book Balance  |
|                     | \$350,000.00   | \$746.31                 | Certificate of Deposit  |
|                     | <u>\$848,318.96</u>                                  | <u>\$860.28</u>          |                         |
| Benefit Fund        | \$150.00   | \$0.00                   | Postage Cash/Stamps     |
| 1219                | \$847,368.60   | \$115.17                 | Month End Book Balance  |
|                     | \$300,000.00   | \$592.60                 | Certificate of Deposit  |
|                     | <u>\$1,147,518.60</u>                                | <u>\$707.77</u>          |                         |

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

|              |             |        |                        |
|--------------|-------------|--------|------------------------|
| Benefit Fund | \$99,760.00 | \$0.00 | Month End Book Balance |
| 1397         | \$99,760.00 | \$0.00 |                        |

**Chicago Veteran's Home**

|                     | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Resident Trust Fund | \$41,597.05           | \$0.58                   | Checking                |
|                     | <u>\$41,597.05</u>    | <u>\$0.58</u>            |                         |
| Benefit Fund        | \$18,016.94           | \$0.30                   | Checking                |
|                     | <u>\$18,016.94</u>    | <u>\$0.30</u>            |                         |
| Clearing Account    | \$3,882.30            | \$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             |