

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

As of May 31, 2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$111,239.43	\$10.28	Checking
Benefit Fund	\$71,701.02	\$6.44	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$10,457.76	\$0.00	Imprest Fund
	\$353,799.99	\$118.65	Checking
	\$1,750,000.00	\$2,219.18	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,114,257.75</u>	<u>\$2,337.83</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$40,330.05	\$19.74	Checking
	\$100,000.00	\$68.46	Savings
	\$600,000.00	\$0.00	Certificate of Deposit
	<u>\$740,330.05</u>	<u>\$88.20</u>	
Protestant Chapel Fund	\$5,138.84	\$1.65	Checking
	\$18,000.00	\$0.00	Certificate of Deposit
	<u>\$23,138.84</u>	<u>\$1.65</u>	
St. Lawrence Chapel Fund	\$4,817.63	\$1.54	Checking
	\$15,000.00	\$0.00	Certificate of Deposit
	\$0.00	\$0.00	Savings
	<u>\$19,817.63</u>	<u>\$1.54</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$239,940.89	\$259.55	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$241,940.89</u>	<u>\$259.55</u>	
Benefit Fund	\$0.00	\$0.00	Stamps
	\$91,069.31	\$82.30	Money Market
	\$0.00	\$0.00	Money Market
	\$92,711.91	\$13.03	Checking
	\$126,165.00	\$0.00	Certificate of Deposits
	\$175,000.00	\$0.00	Certificate of Deposits
<u>\$484,946.22</u>	<u>\$95.33</u>		

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$2,149.00	\$0.00	Imprest Fund Balance
	\$482,253.16	\$108.63	Month End Book Balance
	\$350,000.00	\$385.15	Certificate of Deposit
	<u>\$834,402.16</u>	<u>\$493.78</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps
	\$513,138.58	\$120.28	Month End Book Balance
	\$300,000.00	\$592.60	Certificate of Deposit
	<u>\$813,288.58</u>	<u>\$712.88</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	\$100,071.56	\$0.00	Month End Book Balance
	<u>\$100,071.56</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$24,348.55	\$0.37	Checking
	<u>\$24,348.55</u>	<u>\$0.37</u>	
Benefit Fund	\$17,516.36	\$0.00	Checking
	<u>\$17,516.36</u>	<u>\$0.00</u>	
Clearing Account	\$2,194.20	\$0.00	Checking
Petty Cash	\$302.82	\$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