

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

As of 01/31/2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$109,462.81	\$5.10	Checking
Benefit Fund	\$68,311.58	\$2.95	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$18,587.78	\$0.00	Imprest Fund
	\$447,702.50	\$129.71	Checking
	\$1,500,000.00	\$2,293.15	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,966,290.28</u>	<u>\$2,422.86</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$484,306.87	\$21.10	Checking
	\$255,000.00	\$46.11	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$739,306.87</u>	<u>\$67.21</u>	
Protestant Chapel Fund	\$24,998.95	\$7.77	Checking
St. Lawrence Chapel Fund	\$4,931.43	\$1.53	Checking
	\$14,945.06	\$4.58	Savings
	<u>\$19,876.49</u>	<u>\$6.11</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$244,482.19	\$290.22	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$246,482.19</u>	<u>\$290.22</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$122,723.27	\$219.03	Money Market
	\$9,042.70	\$1.15	Money Market
	\$55,837.66	\$6.24	Checking
	\$141,982.60	\$53.24	Certificate of Deposits
	\$126,165.00	\$0.00	Certificate of Deposits
	<u>\$455,781.23</u>	<u>\$279.66</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,900.00	\$0.00	Imprest Fund Balance
1220	\$342,444.26	\$116.00	Month End Book Balance
	\$350,000.00	\$410.22	Certificate of Deposit
	<u>\$700,344.26</u>	<u>\$526.22</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$529,764.63	\$120.57	Month End Book Balance
	\$300,000.00	\$281.97	Certificate of Deposit
	<u>\$829,914.63</u>	<u>\$402.54</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$99,616.08	\$0.00	Month End Book Balance
1397	<u>\$99,616.08</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$0.00	\$0.00	Checking
	<u>\$0.00</u>	<u>\$0.00</u>	
Benefit Fund	\$0.00	\$0.00	Checking
	<u>\$0.00</u>	<u>\$0.00</u>	
Clearing Account	\$0.00	\$0.00	Checking
Petty Cash	\$0.00	\$0.00	Checking

Depository Institutions:

Anna National Bank	Hometown National Bank
Federated Bank	LaSalle State Bank
First Community Bank & Trust	Mercantile Trust & Savings Bank
First Federal Savings Bank	Municipal Trust & Savings Bank
First Midwest Bank	Old National Bank
First Trust Bank	Peoples' Bank
Herscher State Bank	State Street Bank
	Town & Country Bank