

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 \$584,790.48 \$1,450,000.00 \$0.00 <u>\$2,040,735.81</u>	\$0.00 \$176.70 \$5,769.87 \$0.00 <u>\$5,946.57</u>	Imprest Fund Checking Certificate of Deposit Money Market
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$41,545.07 \$100,000.00 \$600,000.00 <u>\$741,545.07</u>	\$1.88 \$30.69 \$0.00 <u>\$32.57</u>	Checking Money Market Certificate of Deposit
Protestant Chapel Fund	\$4,433.32 \$18,000.00 <u>\$22,433.32</u>	\$1.32 \$0.00 <u>\$1.32</u>	Checking Certificate of Deposit
St. Lawrence Chapel Fund	\$5,195.67 \$15,000.00 \$0.00 <u>\$20,195.67</u>	\$1.54 \$0.00 \$0.00 <u>\$1.54</u>	Checking Certificate of Deposit Savings

LaSalle Veterans' Home

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

Manteno Veterans' Home

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

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	\$99,760.00 <u>\$99,760.00</u>	\$0.00 <u>\$0.00</u>	Month End Book Balance
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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
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	\$41,597.05	\$0.58	
Benefit Fund	\$18,016.94	\$0.30	Checking
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	\$18,016.94	\$0.30	
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