

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

As of 8/31/2023

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$117,251.71	\$10.26	Checking
Benefit Fund	\$66,175.94	\$5.64	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,075.91	\$0.00	Imprest Fund
	\$276,703.17	\$179.53	Checking
	\$1,450,000.00	\$6,047.13	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,742,779.08</u>	<u>\$6,226.66</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$23,360.03	\$1.52	Checking
	\$100,898.62	\$27.81	Money Market
	\$604,773.97	\$5,672.59	Certificate of Deposit
	<u>\$729,032.62</u>	<u>\$5,701.92</u>	
Protestant Chapel Fund	\$3,890.12	\$1.16	Checking
	\$18,000.00	\$0.00	Certificate of Deposit
	<u>\$21,890.12</u>	<u>\$1.16</u>	
St. Lawrence Chapel Fund	\$5,269.48	\$1.56	Checking
	\$15,000.00	\$0.00	Certificate of Deposit
	\$0.00	\$0.00	Savings
	<u>\$20,269.48</u>	<u>\$1.56</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$244,016.15	\$253.09	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$246,016.15</u>	<u>\$253.09</u>	
Benefit Fund	\$0.00	\$0.00	Stamps
	\$14,522.24	\$8.63	Money Market
	\$0.00	\$0.00	Money Market
	\$33,981.06	\$3.87	Checking
	\$265,000.00	\$0.00	Certificate of Deposits
	\$175,000.00	\$0.00	Certificate of Deposits
	<u>\$488,503.30</u>	<u>\$12.50</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$9,250.00	\$0.00	Imprest Fund Balance
	\$490,257.89	\$114.33	Month End Book Balance
	\$350,000.00	\$771.17	Certificate of Deposit
	<u>\$849,507.89</u>	<u>\$885.50</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps
	\$844,782.06	\$187.09	Month End Book Balance
	\$300,000.00	\$612.36	Certificate of Deposit
	<u>\$1,144,932.06</u>	<u>\$799.45</u>	

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund 1397	\$99,139.53	\$0.00	Month End Book Balance
	<u>\$99,139.53</u>	<u>\$0.00</u>	

**Chicago Veteran's Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$36,833.17	\$0.64	Checking
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	\$36,833.17	\$0.64	
Benefit Fund	\$38,017.45	\$0.49	Checking
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	\$38,017.45	\$0.49	
Clearing Account	\$7,632.44	\$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