

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

As of December 31, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$112,276.03	\$4.49	Checking
Benefit Fund	\$65,828.49	\$2.62	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,291.42 \$496,898.44 \$1,500,000.00 \$0.00 <u>\$2,008,189.86</u>	\$115.48 \$2,219.18 \$0.00 <u>\$2,334.66</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$495,555.11 \$255,000.00 \$0.00 <u>\$750,555.11</u>	\$20.94 \$32.14 \$0.00 <u>\$53.08</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$25,205.45	\$7.31	Checking
St. Lawrence Chapel Fund	\$5,218.05 \$14,940.48 <u>\$20,158.53</u>	\$1.51 \$4.30 <u>\$5.81</u>	Checking Savings

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$282,530.11 \$2,000.00 <u>\$284,530.11</u>	\$218.84 <u>\$218.84</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$248,415.93 \$9,040.40 \$28,134.32 \$141,982.60 <u>\$427,603.25</u>	\$205.31 \$1.11 \$2.38 \$53.24 <u>\$262.04</u>	Stamps Money Market Money Market Checking Certificate of Deposits

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,070.00	\$0.00	Imprest Fund Balance
1220	\$500,620.73 \$450,000.00 <u>\$957,690.73</u>	\$92.90 \$104.80 <u>\$197.70</u>	Month End Book Balance Certificate of Deposit
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$519,687.09 \$300,000.00 <u>\$819,837.09</u>	\$110.53 \$78.09 <u>\$188.62</u>	Month End Book Balance Certificate of Deposit

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$99,415.28	\$0.00	Month End Book Balance
1397	<u>\$99,415.28</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$11,373.06	\$0.25	Checking
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	\$11,373.06	\$0.25	
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Benefit Fund	\$16,964.92	\$0.28	Checking
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	\$16,964.92	\$0.28	
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Clearing Account	\$7,392.00	\$0.00	Checking
Petty Cash	\$522.11	\$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