

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

As of February 28, 2023

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$124,176.09	\$9.17	Checking
Benefit Fund	\$65,569.90	\$5.10	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,033.33	\$0.00	Imprest Fund
	\$457,981.34	\$130.84	Checking
	\$1,500,000.00	\$2,293.15	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,962,014.67</u>	<u>\$2,423.99</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$490,174.39	\$18.94	Checking
	\$255,000.00	\$41.92	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$745,174.39</u>	<u>\$60.86</u>	
Protestant Chapel Fund	\$24,544.66	\$6.69	Checking
St. Lawrence Chapel Fund	\$4,941.78	\$1.35	Checking
	\$14,949.07	\$4.01	Savings
	<u>\$19,890.85</u>	<u>\$5.36</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$233,991.84	\$220.15	Checking
	\$1,752.33	\$0.00	Cash on Hand
	<u>\$235,744.17</u>	<u>\$220.15</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$122,840.06	\$116.79	Money Market
	\$9,043.74	\$1.04	Money Market
	\$198,866.76	\$6.46	Checking
	\$0.00	\$0.00	Certificate of Deposits
	\$126,165.00	\$0.00	Certificate of Deposits
	<u>\$456,945.56</u>	<u>\$124.29</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,088.00	\$0.00	Imprest Fund Balance
1220	\$372,219.54	\$77.27	Month End Book Balance
	\$350,000.00	\$393.23	Certificate of Deposit
	<u>\$727,307.54</u>	<u>\$470.50</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$526,220.12	\$105.52	Month End Book Balance
	\$300,000.00	\$281.97	Certificate of Deposit
	<u>\$826,370.12</u>	<u>\$387.49</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$99,295.48	\$0.00	Month End Book Balance
1397	<u>\$99,295.48</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$7,884.97	\$0.00	Checking
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	\$7,884.97	\$0.00	
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Benefit Fund	\$17,190.47	\$0.00	Checking
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	\$17,190.47	\$0.00	
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Clearing Account	\$7,925.60	\$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