

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

As of November 30, 2022

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$104,418.93	\$4.38	Checking
Benefit Fund	\$62,159.66	\$2.50	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$15,488.65 \$364,967.61 \$1,500,000.00 \$0.00 <u>\$1,880,456.26</u>	\$92.24 \$2,293.15 \$0.00 <u>\$2,385.39</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$483,260.84 \$255,000.00 \$0.00 <u>\$738,260.84</u>	\$19.93 \$20.26 \$0.00 <u>\$40.19</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$25,678.14	\$7.46	Checking
St. Lawrence Chapel Fund	\$5,215.08 \$14,936.18 <u>\$20,151.26</u>	\$1.51 \$4.11 <u>\$5.62</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 \$248,210.62 \$9,039.29 \$20,784.52 \$141,982.60 <u>\$420,047.03</u>	\$205.31 \$0.00 \$2.38 \$53.24 <u>\$260.93</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	\$4,310.70 \$402,236.99 \$450,000.00 <u>\$856,547.69</u>	\$0.00 \$87.09 \$108.29 <u>\$195.38</u>	Imprest Fund Balance Month End Book Balance Certificate of Deposit
Benefit Fund	\$150.00 \$505,326.09 \$300,000.00 <u>\$805,476.09</u>	\$0.00 \$107.29 \$80.69 <u>\$187.98</u>	Postage Cash/Stamps Month End Book Balance Certificate of Deposit

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$96,825.25	\$0.00	Month End Book Balance
1397	<u>\$96,825.25</u>	<u>\$0.00</u>	

Chicago Veteran's Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$14,808.81	\$0.23	Checking
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	\$14,808.81	\$0.23	
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Benefit Fund	\$16,845.34	\$0.27	Checking
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	\$16,845.34	\$0.27	
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Clearing Account	\$0.00	\$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