

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

As of August 31st, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$83,422.80	\$3.88	Checking
Benefit Fund	\$74,674.73	\$3.34	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,692.12		Imprest Fund Checking Cert. Of Deposit Money Market
	\$505,148.21	\$45.45	
	\$1,500,000.00	\$1,273.97	
	\$0.00	\$0.00	
	<u>\$2,010,840.33</u>	<u>\$1,319.42</u>	
Benefit Fund	\$0.00	\$0.00	Checking Savings Certificate of Deposit
	\$354,732.97	\$15.06	
	\$255,000.00	\$33.53	
	\$0.00	\$0.00	
	<u>\$609,732.97</u>	<u>\$48.59</u>	
Protestant Chapel Fund	\$33,893.96	\$1.44	Checking
St. Lawrence Chapel Fund	\$4,727.67	\$0.20	Checking Savings
	\$14,896.22	\$1.27	
	<u>\$19,623.89</u>	<u>\$1.47</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$297,464.61	\$106.14	Checking Cash on Hand
	\$2,000.00		
	<u>\$299,464.61</u>	<u>\$106.14</u>	
Benefit Fund	\$30.00		Stamps Money Market Money Market Checking Certificate of Deposits
	\$238,257.04	\$93.49	
	\$114,545.60	\$29.18	
	\$22,345.25	\$1.05	
	\$103,795.34	\$30.85	
	<u>\$478,973.23</u>	<u>\$154.57</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$9,750.00	\$0.00	Imprest Fund Balance Month End Book Balance Certificate of Deposit
	\$200,676.97	\$57.34	
	\$600,000.00	\$175.39	
	<u>\$810,426.97</u>	<u>\$232.73</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps Month End Book Balance Certificate of Deposit
	\$391,680.15	\$90.06	
	\$300,000.00	\$181.76	
	<u>\$691,830.15</u>	<u>\$271.82</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	\$81,635.01	\$0.00	Month End Book Balance
	<u>\$81,635.01</u>	<u>\$0.00</u>	

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	Peoples' Bank
First Federal Savings Bank	Peotone Bank & Trust
First Midwest Bank	State Street Bank
First Trust Bank	Town & Country Bank
Herscher State Bank	

