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

As of August 31st, 2021

Anna Veterans' Home			
	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$83,422.80	\$3.88	Checking
Benefit Fund	\$74,674.73	\$3.34	Checking
Quincy Veterans' Home			
	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$5,692.12 \$505,148.21 \$1,500,000.00 \$0.00	\$45.45 \$1,273.97 \$0.00	Imprest Fund Checking Cert. Of Deposit Money Market
	\$2,010,840.33	\$1,319.42	=
Benefit Fund	\$0.00	\$0.00	
	\$354,732.97 \$255,000.00 \$0.00 \$609,732.97	\$15.06 \$33.53 \$0.00 \$48.59	Checking Savings Certificate of Deposit
Protectant Changl Fund			= Chacking
Protestant Chapel Fund	\$33,893.96	\$1.44	Checking
St. Lawrence Chapel Fund	\$4,727.67 \$14,896.22 \$19,623.89	\$0.20 \$1.27 \$1.47	Checking Savings =
LaSalle Veterans' Home	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$297,464.61 \$2,000.00	\$106.14	Checking Cash on Hand
	\$299,464.61	\$106.14	-
Benefit Fund	\$30.00 \$238,257.04 \$114,545.60 \$22,345.25 \$103,795.34	\$93.49 \$29.18 \$1.05 \$30.85	Stamps Money Market Money Market Checking Certificate of Deposits
	\$478,973.23	\$154.57	_
Manteno Veterans' Home	Ending Balance *includes interest earnings	Investment Income	Asset Allocation
Members' Trust Fund 1220	\$9,750.00 \$200,676.97 \$600,000.00 \$810,426.97	\$0.00 \$57.34 \$175.39 \$232.73	Imprest Fund Balance Month End Book Balance Certificate of Deposit
Benefit Fund 1219	\$150.00 \$391,680.15 \$300,000.00 \$691,830.15	\$0.00 \$90.06 \$181.76 \$271.82	Postage Cash/Stamps Month End Book Balance Certificate of Deposit
PRINCE HOMELESS & DISABLED V	ETERANS PROGRAM		_
Benefit Fund 1397	\$81,635.01 \$81,635.01	\$0.00 \$0.00	_Month End Book Balance

Depository Institutions: Anna National Bank

Bank of Bourbonnais Centrue Bank Commonwealth Credit Union Federated Bank First Community Bank & Trust First Federal Savings Bank First Midwest Bank First Trust Bank Herscher State Bank HomeStar Bank
Hometown National Bank
LaSalle State Bank
Mercantile Trust & Saving

Mercantile Trust & Savings Bank Municipal Trust & Savings Bank

Peoples' Bank Peotone Bank & Trust State Street Bank Town & Country Bank