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

As of February 28, 2021

Anna Veterans' Home	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	\$86,727.17	\$3.57	Checking
Benefit Fund	\$88,490.30	\$3.43	Checking
Quincy Veterans' Home	Ending Balance	Investment Income	Asset Allocation
	Ending Balance		Asset Allocation
Members' Trust Fund	\$7,378.96 \$438,596.16 \$1,500,000.00 \$0.00	\$20.00 \$1,273.97	Imprest Fund Checking Cert. Of Deposit Money Market
	\$1,945,975.12	\$1,293.97	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$397,140.79 \$255,000.00 \$0.00 \$652,140.79	\$15.47 \$19.57 \$0.00 \$35.04	Checking Savings _ Certificate of Deposit
Protestant Chapel Fund	\$32,362.93	\$1.24	Checking
St. Lawrence Chapel Fund St. Lawrence Chapel Fund	\$5,512.94 \$14,902.14 \$20,415.08	\$0.21 \$0.80 \$1.01	Checking Savings
LaSalle Veterans' Home			-
Members' Trust Fund	Ending Balance \$287,363.06 \$1,810.00	Investment Income \$144.26	<u>Asset Allocation</u> Checking Cash on Hand
	\$289,173.06	\$144.26	-
Benefit Fund	\$30.00 \$248,788.18 \$132,929.35 \$0.00 \$103,615.37	\$87.57 \$0.99 \$136.22 \$136.22	Stamps Money Market Checking Certificate of Deposits
	\$485,362.90	\$361.00	-
Mantana Vatarana' Hama			
Manteno Veterans' Home	Ending Balance *includes interest earnings	Investment Income	Asset Allocation
Members' Trust Fund	\$6,416.77 \$201,973.70 \$600,000.00 \$808,390.47	\$0.00 \$57.65 \$321.90 \$379.55	Imprest Fund Balance Month End Book Balanc _Certificate of Deposit =
Benefit Fund	\$150.00 \$475,379.36 \$300,000.00 \$775,529.36	\$0.00 \$94.88 \$270.94 \$365.82	Postage Cash/Stamps Month End Book Balanc Certificate of Deposit

Benefit Fund	\$84,557.81	\$0.00	Month End Book Balanc
	\$84,557.81	\$0.00	

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