

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

As of June 30, 2021

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$97,014.11	\$4.55	Checking
Benefit Fund	\$86,106.75	\$3.87	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,830.00		Imprest Fund
	\$387,535.16	\$13.62	Checking
	\$1,500,000.00	\$1,232.88	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,901,365.16</u>	<u>\$1,246.50</u>	
Benefit Fund	\$0.00	\$0.00	
	\$403,963.63	\$17.80	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$658,963.63</u>	<u>\$39.45</u>	
Protestant Chapel Fund	\$32,485.44	\$1.24	Checking
St. Lawrence Chapel Fund	\$6,479.27	\$0.25	Checking
	\$14,905.68	\$0.80	Savings
	<u>\$21,384.95</u>	<u>\$1.05</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$286,872.36	\$159.34	Checking
	\$1,900.00		Cash on Hand
	<u>\$288,772.36</u>	<u>\$159.34</u>	
Benefit Fund	\$30.00		Stamps
	\$229,993.30	\$93.55	Money Market
	\$114,487.25	\$28.23	Money Market
	\$21,423.09	\$0.77	Checking
	\$103,674.00	\$30.83	Certificate of Deposits
	<u>\$469,607.64</u>	<u>\$153.38</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,490.00	\$0.00	Imprest Fund Balance
1220	\$240,717.14	\$61.76	Month End Book Balance
	\$600,000.00	\$321.90	Certificate of Deposit
	<u>\$850,207.14</u>	<u>\$383.66</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$393,296.67	\$96.86	Month End Book Balance
	\$300,000.00	\$279.43	Certificate of Deposit
	<u>\$693,446.67</u>	<u>\$376.29</u>	

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$83,117.88	\$0.00	Month End Book Balance
1397	<u>\$83,117.88</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	