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

As of May 31, 2021

\$461,925.34 \$140.13 Manteno Veterans' Home Ending Balance Investment Income Asset Allocation *includes interest earnings *includes interest earnings Investment Income Asset Allocation Members' Trust Fund \$5,950.00 \$0.00 Imprest Fund Balance 1220 \$234,757.31 \$56.09 Month End Book Balance \$600,000.00 \$311.52 Certificate of Deposit \$840,707.31 \$367.61 Postage Cash/Stamps	Anna Veterans' Home	Ending Balance	Investment Income	Asset Allocation
Quincy Veterans' Home Ending Balance Investment Income Asset Allocation Members' Trust Fund \$7,905.38 \$334.098.11 \$13.62 \$1,500.000.00 \$13.22.88 \$0.00 Imprest Fund Checking Benefit Fund \$411.001.41 \$17.80 \$255.000.00 \$21.65 \$225.000.00 Checking Savings Protestant Chapel Fund \$32.567.94 \$1.24 Checking Savings St. Lawrence Chapel Fund \$32.567.94 \$1.24 Checking Savings St. Lawrence Chapel Fund \$32.567.94 \$1.24 Checking Savings LaSalle Veterans' Home Finding Balance \$11,490.74 Investment Income \$315,782.56 Asset Allocation \$105 Benefit Fund \$32,567.94 \$1.24 Checking Savings St. Lawrence Chapel Fund \$32,567.94 \$1.24 Checking Savings Lasalle Veterans' Home Finding Balance \$113,98.72 Investment Income \$15.52 Asset Allocation Certificate of Deposit Money Market Money Market Money Market S113,682.57 S0.48 S10.62 Checking Certificate of Deposit S03,674.00 S29.82 Certificate of Deposit Money Market Money Market Money Market Money Market S114,459.02 S461.925.34 S140.13 Certificate of Deposit Money Market Money Market Money Market S1	Members' Trust Fund	\$93,249.11	\$3.93	Checking
Ending Balance Investment Income Asset Allocation Members' Trust Fund \$7,905.38 \$34,000.000 Imprest Fund \$1,500.000 Imprest Fund \$1,232.88 \$1,242.000.00 Imprest Fund Crecking Cert. Of Deposit Money Market Benefit Fund \$411,001.41 \$17.80 Checking Savings \$255,000.00 \$21.65 Checking Savings Checking Certificate of Deposit Protestant Chapel Fund \$32,567.94 \$1.24 Checking Savings St. Lawrence Chapel Fund \$6,491.78 \$0.25 Checking Savings LaSalle Veterans' Home S1515,782.56 \$151.52 Savings Members' Trust Fund \$315,782.56 \$151.52 Money Market Money Market \$316,782.56 \$151.52 Stamps Money Market Money Market \$316,782.56 \$151.52 Stamps \$317,690.70 \$151.52 Stamps Members' Trust Fund \$30,00 \$229,899.75 \$79.35 \$103,674.00 \$29.82 Certificate of Deposit Money Market Marteno Veterans' Home Ending Balance "Includes interest earnings Investment Income Money Market Asset Allocation	Benefit Fund	\$84,553.48	\$3.47	Checking
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Status \$411,001,41 \$17.80 Savings \$255,000,00 \$21,86 Certificate of Deposit \$0.00 \$30,00 \$23,45 Protestant Chapel Fund \$32,567.94 \$1.24 Checking \$1,4904,74 \$0.80 Savings Certificate of Deposit \$1,4904,74 \$0.80 Savings Checking \$21,396,52 \$1.05 Checking Savings LaSalle Veterans' Home Savings Savings Savings Members' Trust Fund Ending Balance \$11,908.14 Investment Income \$151.52 Asset Allocation \$166.85 Benefit Fund \$30,00 \$151.52 Money Market Money Market Money Market Checking Certificate of Deposit \$11,450.02 \$30.48 Checking Certificate of Deposits \$461,925.34 \$140.13 Money Market Money Market \$103,674.00 \$29.82 Certificate of Deposits Certificate of Deposits \$461,925.34 \$140.13 Money Market Money Market Money Market \$20,000 \$20,00 \$0.00 Money		\$1,042,003.49	ψ1,240.30	=
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Members' Trust FundEnding Balance \$315,782.56Investment Income \$151.52Asset Allocation \$165.85Benefit Fund\$30.00 \$229,899.75\$79.35 \$79.35Money Market Money Market Checking Certificate of DepositsManteno Veterans' HomeEnding Balance *includes interest earningsInvestment Income \$103,677.31Asset Allocation \$151.52Members' Trust Fund\$5,950.00 \$229,590.00\$0.00 \$0.00Imprest Fund Balance Month End Book Balance \$234,757.31Investment Income \$56.09Asset Allocation Money Market Checking Certificate of Deposit Certificate of DepositMembers' Trust Fund 1220\$5,950.00 \$600,000.00\$0.00 \$3311.52Imprest Fund Balance Month End Book Balance \$3367.61Benefit Fund\$150.00 \$0.00\$0.00Postage Cash/Stamps	St. Lawrence Chapel Fund	\$14,904.74	\$0.80	
Members' Trust FundEnding Balance \$315,782.56Investment Income \$151.52Asset Allocation \$165.85Benefit Fund\$30.00 \$229,899.75\$79.35 \$79.35Money Market Money Market Checking Certificate of DepositsManteno Veterans' HomeEnding Balance *includes interest earningsInvestment Income \$103,677.31Asset Allocation \$151.52Members' Trust Fund\$5,950.00 \$229,590.00\$0.00 \$0.00Imprest Fund Balance Month End Book Balance \$234,757.31Investment Income \$56.09Asset Allocation Money Market Checking Certificate of Deposit Certificate of DepositMembers' Trust Fund 1220\$5,950.00 \$600,000.00\$0.00 \$3311.52Imprest Fund Balance Month End Book Balance \$3367.61Benefit Fund\$150.00 \$0.00\$0.00Postage Cash/Stamps				=
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Sector of the function of the		\$317,690.70	\$151.52	-
Manteno Veterans' Home Ending Balance Investment Income Asset Allocation *includes interest earnings *includes interest earnings Investment Income Asset Allocation Members' Trust Fund \$5,950.00 \$0.00 Imprest Fund Balance 1220 \$234,757.31 \$56.09 Month End Book Balance \$600,000.00 \$311.52 Certificate of Deposit \$840,707.31 \$367.61 Benefit Fund \$150.00 \$0.00 Postage Cash/Stamps	Benefit Fund	\$229,899.75 \$114,459.02 \$13,862.57	\$30.48 \$0.48	Money Market Money Market
Ending Balance *includes interest earningsInvestment IncomeAsset AllocationMembers' Trust Fund 1220\$5,950.00\$0.00Imprest Fund Balance \$56.09Members' Trust Fund 1220\$234,757.31\$56.09Month End Book Balan \$600,000.00\$600,000.00\$311.52 \$367.61Certificate of Deposit \$367.61Benefit Fund\$150.00\$0.00Postage Cash/Stamps		\$461,925.34	\$140.13	-
1220 \$234,757.31 \$56.09 Month End Book Balan \$600,000.00 \$311.52 Certificate of Deposit \$840,707.31 \$367.61 Benefit Fund \$150.00 \$0.00	<u>Manteno Veterans' Home</u>		Investment Income	Asset Allocation
		\$234,757.31 \$600,000.00	\$56.09 \$311.52	Month End Book Balanc
\$300,000 \$270.41 Certificate of Deposit \$749,000.36 \$361.19		\$448,850.36 \$300,000.00	\$90.78 \$270.41	Month End Book Balanc

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$83,490.24	\$0.00	Month End Book Balanc
1397	\$83,490.24	\$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