

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

As of July 31, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$69,801.44	\$3.76	Checking
Benefit Fund	\$75,912.57	\$3.27	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,883.71		Imprest Fund Checking Cert. Of Deposit Money Market
	\$529,279.28	\$17.58	
	\$1,500,000.00	\$554.79	
	\$0.00	\$0.00	
	<u>\$2,041,162.99</u>	<u>\$572.37</u>	
Benefit Fund	\$0.00	\$0.00	Checking Savings Certificate of Deposit
	\$405,369.64	\$17.24	
	\$255,000.00	\$20.26	
	\$0.00	\$0.00	
	<u>\$660,369.64</u>	<u>\$37.50</u>	
Protestant Chapel Fund	\$32,487.97	\$1.33	Checking
St. Lawrence Chapel Fund	\$6,280.33	\$0.26	Checking Savings
	\$14,906.54	\$0.86	
	<u>\$21,186.87</u>	<u>\$1.12</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 Cash on Hand
	\$1,900.00		
	<u>\$288,772.36</u>		
Benefit Fund	\$30.00	\$85.38 \$29.17 \$1.00 \$29.84	Stamps Money Market Money Market Checking Certificate of Deposits
	\$231,501.77		
	\$114,516.42		
	\$26,661.78		
	<u>\$103,764.49</u>		
	<u>\$476,474.46</u>	<u>\$145.39</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$5,062.77	\$0.00 \$56.37 \$169.73 \$226.10	Imprest Fund Balance Month End Book Balance Certificate of Deposit
	\$310,032.79		
	\$600,000.00		
	<u>\$915,095.56</u>		
Benefit Fund 1219	\$150.00	\$0.00 \$84.46 \$175.89 \$260.35	Postage Cash/Stamps Month End Book Balance Certificate of Deposit
	\$393,099.57		
	\$300,000.00		
	<u>\$693,249.57</u>		

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	\$82,239.40	\$0.00	Month End Book Balance
	<u>\$82,239.40</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	