

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

As of April 30, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$90,900.69	\$4.03	Checking
Benefit Fund	\$91,433.44	\$3.64	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,424.76		Imprest Fund
	\$393,692.86	\$51.76	Checking
	\$1,500,000.00	\$3,184.93	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,903,117.62</u>	<u>\$3,236.69</u>	
Benefit Fund	\$217,717.77	\$6.53	Checking
	\$255,000.00	\$32.83	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$472,717.77</u>	<u>\$39.36</u>	
Protestant Chapel Fund	\$34,831.31	\$2.87	Checking
St. Lawrence Chapel Fund	\$4,861.40	\$0.40	Checking
	\$14,890.10	\$2.45	Savings
	<u>\$19,751.50</u>	<u>\$2.85</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$363,171.42		\$165.85
	\$1,906.49		
	<u>\$365,077.91</u>	<u>\$0.00</u>	
Benefit Fund	\$30.00		Stamps
	\$229,820.40	\$84.99	Money Market
	\$119,628.54	\$30.69	Money Market
	\$11,836.33	\$0.32	Checking
	\$103,674.00	\$30.81	Certificate of Deposits
	<u>\$464,989.27</u>	<u>\$146.81</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
	*includes interest earnings		
Members' Trust Fund	\$9,036.00	\$0.00	Imprest Fund Balance
	\$308,707.02	\$53.95	Month End Book Balanc
	\$600,000.00	\$321.90	Certificate of Deposit
	<u>\$917,743.02</u>	<u>\$375.85</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$452,666.60	\$100.55	Month End Book Balanc
	\$300,000.00	\$279.43	Certificate of Deposit
	<u>\$752,816.60</u>	<u>\$379.98</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$84,207.89	\$0.00	Month End Book Balanc
	<u>\$84,207.89</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	