

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

As of February 28, 2021

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$86,727.17	\$3.57	Checking
Benefit Fund	\$88,490.30	\$3.43	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,378.96		Imprest Fund
	\$438,596.16	\$20.00	Checking
	\$1,500,000.00	\$1,273.97	Cert. Of Deposit
	\$0.00		Money Market
	<u>\$1,945,975.12</u>	<u>\$1,293.97</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$397,140.79	\$15.47	Checking
	\$255,000.00	\$19.57	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$652,140.79</u>	<u>\$35.04</u>	
Protestant Chapel Fund	\$32,362.93	\$1.24	Checking
St. Lawrence Chapel Fund	\$5,512.94	\$0.21	Checking
St. Lawrence Chapel Fund	\$14,902.14	\$0.80	Savings
	<u>\$20,415.08</u>	<u>\$1.01</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$287,363.06	\$144.26	Checking
	\$1,810.00		Cash on Hand
	<u>\$289,173.06</u>	<u>\$144.26</u>	
Benefit Fund	\$30.00		Stamps
	\$248,788.18	\$87.57	Money Market
	\$132,929.35	\$0.99	Checking
	\$0.00	\$136.22	Certificate of Deposits
	\$103,615.37	\$136.22	
	<u>\$485,362.90</u>	<u>\$361.00</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,416.77	\$0.00	Imprest Fund Balance
	\$201,973.70	\$57.65	Month End Book Balanc
	\$600,000.00	\$321.90	Certificate of Deposit
	<u>\$808,390.47</u>	<u>\$379.55</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$475,379.36	\$94.88	Month End Book Balanc
	\$300,000.00	\$270.94	Certificate of Deposit
	<u>\$775,529.36</u>	<u>\$365.82</u>	

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$84,557.81	\$0.00	Month End Book Balanc
	<u>\$84,557.81</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	