

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

As of January 31, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$83,347.96	\$3.57	Checking
Benefit Fund	\$90,571.60	\$3.61	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$18,560.84		Imprest Fund
	\$448,884.35	\$22.98	Checking
	\$1,500,000.00	\$1,273.97	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,967,445.19</u>	<u>\$1,296.95</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$399,099.32	\$16.64	Checking
	\$255,000.00	\$23.75	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$654,099.32</u>	<u>\$40.39</u>	
Protestant Chapel Fund	\$32,213.49	\$1.29	Checking
St. Lawrence Chapel Fund	\$5,460.93	\$0.22	Checking
St. Lawrence Chapel Fund	\$14,901.34	\$0.83	Savings
	<u>\$20,362.27</u>	<u>\$1.05</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$334,791.19	\$149.10	Checking
	\$1,925.00		Cash on Hand
	<u>\$336,716.19</u>	<u>\$149.10</u>	
Benefit Fund	\$30.00		Stamps
	\$253,295.59	\$89.55	Money Market
	\$25,405.02	\$1.01	Checking
	\$103,479.15	\$136.04	Certificate of Deposits
	\$103,479.15	\$136.04	
	<u>\$485,688.91</u>	<u>\$362.64</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,036.77	\$0.00	Imprest Fund Balance
	\$240,758.61	\$67.28	Month End Book Balanc
	\$600,000.00	\$321.90	Certificate of Deposit
	<u>\$847,795.38</u>	<u>\$389.18</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$465,125.19	\$96.81	Month End Book Balanc
	\$300,000.00	\$270.83	Certificate of Deposit
	<u>\$765,275.19</u>	<u>\$367.64</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$76,125.43	\$0.00	Month End Book Balanc
	<u>\$76,125.43</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	