

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
	\$529,279.28	\$17.58	Checking
	\$1,500,000.00	\$554.79	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,041,162.99</u>	<u>\$572.37</u>	
Benefit Fund	\$0.00	\$0.00	
	\$405,369.64	\$17.24	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<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
	\$14,906.54	\$0.86	Savings
	<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
	\$1,900.00		Cash on Hand
	<u>\$288,772.36</u>	<u>\$159.34</u>	
Benefit Fund	\$30.00		Stamps
	\$231,501.77	\$85.38	Money Market
	\$114,516.42	\$29.17	Money Market
	\$26,661.78	\$1.00	Checking
	\$103,764.49	\$29.84	Certificate of Deposits
	<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	\$5,062.77	\$0.00	Imprest Fund Balance
1220	\$310,032.79	\$56.37	Month End Book Balance
	\$600,000.00	\$169.73	Certificate of Deposit
	<u>\$915,095.56</u>	<u>\$226.10</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$393,099.57	\$84.46	Month End Book Balance
	\$300,000.00	\$175.89	Certificate of Deposit
	<u>\$693,249.57</u>	<u>\$260.35</u>	

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

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