

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

As of June 30, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$97,014.11	\$4.55	Checking
Benefit Fund	\$86,106.75	\$3.87	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,830.00 \$387,535.16 \$1,500,000.00 \$0.00 <u>\$1,901,365.16</u>	\$13.62 \$1,232.88 \$0.00 <u>\$1,246.50</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$0.00 \$403,963.63 \$255,000.00 \$0.00 <u>\$658,963.63</u>	\$0.00 \$17.80 \$21.65 \$0.00 <u>\$39.45</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$32,485.44	\$1.24	Checking
St. Lawrence Chapel Fund	\$6,479.27 \$14,905.68 <u>\$21,384.95</u>	\$0.25 \$0.80 <u>\$1.05</u>	Checking Savings

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$286,872.36 \$1,900.00 <u>\$288,772.36</u>	\$159.34 <u>\$159.34</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$229,993.30 \$114,487.25 \$21,423.09 \$103,674.00 <u>\$469,607.64</u>	\$93.55 \$28.23 \$0.77 \$30.83 <u>\$153.38</u>	Stamps Money Market Money Market Checking Certificate of Deposits

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$9,490.00 \$240,717.14 \$600,000.00 <u>\$850,207.14</u>	\$0.00 \$61.76 \$321.90 <u>\$383.66</u>	Imprest Fund Balance Month End Book Balance Certificate of Deposit
Benefit Fund 1219	\$150.00 \$393,296.67 \$300,000.00 <u>\$693,446.67</u>	\$0.00 \$96.86 \$279.43 <u>\$376.29</u>	Postage Cash/Stamps Month End Book Balance Certificate of Deposit

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund 1397	\$83,117.88 <u>\$83,117.88</u>	\$0.00 <u>\$0.00</u>	Month End Book Balance
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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	