

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

As of March 31, 2021

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$89,580.08	\$4.27	Checking
Benefit Fund	\$85,396.50	\$3.93	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$19,145.25 \$463,175.20 \$1,500,000.00 \$0.00 <u>\$1,982,320.45</u>	\$22.06 \$1,150.68 <u>\$1,172.74</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$408,046.88 \$255,000.00 \$0.00 <u>\$663,046.88</u>	\$17.12 \$19.56 \$0.00 <u>\$36.68</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$32,727.36	\$1.42	Checking
St. Lawrence Chapel Fund	\$6,825.83 \$14,903.08 <u>\$21,728.91</u>	\$0.29 \$0.94 <u>\$1.23</u>	Checking Savings

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$344,868.52 \$1,725.77 <u>\$346,594.29</u>	\$168.89 <u>\$168.89</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$229,735.41 \$130,029.56 \$2,748.14 \$103,643.19 <u>\$466,186.30</u>	\$97.23 \$29.56 \$1.61 \$27.82 <u>\$156.22</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	\$3,765.77 \$226,763.95 \$600,000.00 <u>\$830,529.72</u>	\$0.00 \$57.40 \$290.74 <u>\$348.14</u>	Imprest Fund Balance Month End Book Balanc Certificate of Deposit
Benefit Fund	\$150.00 \$471,227.26 \$300,000.00 <u>\$771,377.26</u>	\$0.00 \$112.08 \$252.38 <u>\$364.46</u>	Postage Cash/Stamps Month End Book Balanc Certificate of Deposit

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$84,531.90 <u>\$84,531.90</u>	\$0.00 <u>\$0.00</u>	Month End Book Balanc
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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	