

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

As of May 31, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$93,249.11	\$3.93	Checking
Benefit Fund	\$84,553.48	\$3.47	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,905.38		Imprest Fund
	\$334,098.11	\$13.62	Checking
	\$1,500,000.00	\$1,232.88	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,842,003.49</u>	<u>\$1,246.50</u>	
Benefit Fund	\$411,001.41	\$17.80	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$666,001.41</u>	<u>\$39.45</u>	
Protestant Chapel Fund	\$32,567.94	\$1.24	Checking
St. Lawrence Chapel Fund	\$6,491.78	\$0.25	Checking
	\$14,904.74	\$0.80	Savings
	<u>\$21,396.52</u>	<u>\$1.05</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$315,782.56	\$151.52	\$165.85
	\$1,908.14		
	<u>\$317,690.70</u>	<u>\$151.52</u>	
Benefit Fund	\$30.00		Stamps
	\$229,899.75	\$79.35	Money Market
	\$114,459.02	\$30.48	Money Market
	\$13,862.57	\$0.48	Checking
	\$103,674.00	\$29.82	Certificate of Deposits
	<u>\$461,925.34</u>	<u>\$140.13</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund 1220	\$5,950.00	\$0.00	Imprest Fund Balance
	\$234,757.31	\$56.09	Month End Book Balanc
	\$600,000.00	\$311.52	Certificate of Deposit
	<u>\$840,707.31</u>	<u>\$367.61</u>	
Benefit Fund 1219	\$150.00	\$0.00	Postage Cash/Stamps
	\$448,850.36	\$90.78	Month End Book Balanc
	\$300,000.00	\$270.41	Certificate of Deposit
	<u>\$749,000.36</u>	<u>\$361.19</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$83,490.24	\$0.00	Month End Book Balanc
1397	<u>\$83,490.24</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	