

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

As of October 31, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$74,251.07	\$3.22	Checking
Benefit Fund	\$60,197.74	\$2.23	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$18,597.00		Imprest Fund
	\$388,472.16	\$16.41	Checking
	\$1,500,000.00	\$554.79	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,907,069.16</u>	<u>\$571.20</u>	
Benefit Fund	\$431,731.29	\$18.19	Checking
	\$255,000.00	\$22.35	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$686,731.29</u>	<u>\$40.54</u>	
Protestant Chapel Fund	\$30,645.58	\$1.22	Checking
St. Lawrence Chapel Fund	\$5,905.37	\$0.23	Checking
	\$14,909.14	\$0.83	Savings
	<u>\$20,814.51</u>	<u>\$1.06</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$289,365.10	\$91.42	Checking
	\$1,602.00		Cash on Hand
	<u>\$290,967.10</u>	<u>\$91.42</u>	
Benefit Fund	\$30.00		Stamps
	\$238,431.19	\$85.32	Money Market
	\$74,098.27	\$24.42	Money Market
	\$17,887.41	\$1.52	Checking
	\$103,856.06	\$29.87	Certificate of Deposits
	<u>\$434,302.93</u>	<u>\$141.13</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,176.00	\$0.00	Imprest Fund Balance
1220	\$153,624.30	\$39.82	Month End Book Balance
	\$600,000.00	\$165.63	Certificate of Deposit
	<u>\$761,800.30</u>	<u>\$205.45</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$390,144.38	\$81.04	Month End Book Balance
	\$300,000.00	\$188.22	Certificate of Deposit
	<u>\$690,294.38</u>	<u>\$269.26</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$83,240.31	\$0.00	Month End Book Balance
1397	<u>\$83,240.31</u>	<u>\$0.00</u>	

Depository Institutions:

Anna National Bank	Herscher State Bank
Bank of Bourbonnais	HomeStar Bank
Centrue Bank	Hometown National Bank LaSalle
Commonwealth Credit Union	State Bank
Federated Bank	Mercantile Trust & Savings Bank
First Community Bank & Trust	Municipal Trust & Savings Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	Peotone Bank & Trust
First Trust Bank	State Street Bank
	Town & Country Bank