

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

As of September 30, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$77,484.06	\$3.48	Checking
Benefit Fund	\$44,933.09	\$2.64	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,465.40		Imprest Fund
	\$406,251.82	\$17.76	Checking
	\$1,500,000.00	\$573.29	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,920,717.22</u>	<u>\$591.05</u>	
Benefit Fund	\$0.00	\$0.00	
	\$420,412.75	\$17.32	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$675,412.75</u>	<u>\$38.98</u>	
Protestant Chapel Fund	\$30,985.16	\$1.30	Checking
St. Lawrence Chapel Fund	\$5,944.14	\$0.25	Checking
	\$14,908.31	\$0.86	Savings
	<u>\$20,852.45</u>	<u>\$1.11</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$304,481.22	\$95.95	Checking
	\$1,697.72		Cash on Hand
	<u>\$306,178.94</u>	<u>\$95.95</u>	
Benefit Fund	\$30.00		Stamps
	\$240,691.12	\$88.83	Money Market
	\$114,573.85	\$28.25	Money Market
	\$18,015.57	\$0.93	Checking
	\$103,826.19	\$30.85	Certificate of Deposits
	<u>\$477,136.73</u>	<u>\$148.86</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,319.00	\$0.00	Imprest Fund Balance
1220	\$184,866.45	\$47.96	Month End Book Balance
	\$600,000.00	\$171.14	Certificate of Deposit
	<u>\$790,185.45</u>	<u>\$219.10</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$387,256.09	\$83.33	Month End Book Balance
	\$300,000.00	\$194.50	Certificate of Deposit
	<u>\$687,406.09</u>	<u>\$277.83</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$80,787.84	\$0.00	Month End Book Balance
1397	<u>\$80,787.84</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