

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

As of April 30, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$74,120.55	\$6.78	Checking
Benefit Fund	\$76,733.43	\$6.19	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,424.76	\$0.00	Imprest Fund
	\$393,692.89	\$51.76	Checking
	\$1,500,000.00	\$3,184.90	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,903,117.65</u>	<u>\$3,236.66</u>	
Benefit Fund	\$217,717.77	\$6.53	Checking
	\$255,000.00	\$32.83	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$472,717.77</u>	<u>\$39.36</u>	
Protestant Chapel Fund	\$34,831.31	\$2.87	Checking
St. Lawrence Chapel Fund	\$4,861.40	\$0.40	Checking
St. Lawrence Chapel Fund	\$14,890.10	\$2.85	Savings
	<u>\$19,751.50</u>	<u>\$3.25</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$441,561.95	\$192.05	Checking
	\$1,755.55		Cash on Hand
	<u>\$443,317.50</u>	<u>\$192.05</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$56,314.22	\$11.05	Money Market
	\$15,634.89	\$0.99	Checking
	\$203,608.21	\$256.01	Certificate of Deposit
	\$136,663.55	\$205.11	
	<u>\$412,250.87</u>	<u>\$473.16</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,049.00	0.00	Imprest Fund
	271,760.20	64.58	Checking
	600,000.00	731.45	Certificate of Deposit
	<u>880,809.20</u>	<u>796.03</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	484,264.05	112.69	Checking
	300,000.00	377.13	Certificate of Deposit
	<u>784,414.05</u>	<u>489.82</u>	

Prince Homeless Program:

Benefit Fund	<u>67,523.07</u>	<u>0.00</u>	Checking
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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	