

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

As of August 31, 2020

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$80,263.86	\$3.90	Checking
Benefit Fund	\$86,522.58	\$3.74	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,692.12	\$0.00	Imprest Fund
	\$505,148.21	\$45.45	Checking
	\$1,500,000.00	\$1,273.97	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,010,840.33</u>	<u>\$1,319.42</u>	
Benefit Fund	\$354,732.97	\$15.06	Checking
	\$255,000.00	\$33.53	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$609,732.97</u>	<u>\$48.59</u>	
Protestant Chapel Fund	\$33,893.96	\$1.44	Checking
St. Lawrence Chapel Fund	\$4,727.67	\$0.20	Checking
St. Lawrence Chapel Fund	\$14,896.22	\$1.27	Savings
	<u>\$19,623.89</u>	<u>\$1.47</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$337,409.50	\$238.88	Checking
	\$1,760.00		Cash on Hand
	<u>\$339,169.50</u>	<u>\$238.88</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$223,057.08	\$74.03	Money Market
	\$19,717.70	\$0.84	Checking
	\$101,672.72	\$131.33	Certificate of Deposit
	\$101,672.72	\$131.33	
	<u>\$446,150.22</u>	<u>\$337.53</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,100.02	0.00	Imprest Fund
	287,578.28	71.52	Checking
	600,000.00	537.20	Certificate of Deposit
	<u>892,678.30</u>	<u>608.72</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	461,293.17	102.62	Checking
	300,000.00	249.42	Certificate of Deposit
	<u>761,443.17</u>	<u>352.04</u>	

**Prince Homeless Program:**

Benefit Fund	<u>76,352.38</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	