

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

As of December 31, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$82,627.26	\$7.54	Checking
Benefit Fund	\$92,137.92	\$8.02	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$10,794.18	\$0.00	Imprest Fund
	\$464,143.18	\$118.52	Checking
	\$1,500,000.00	\$3,082.19	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,974,937.36</u>	<u>\$3,200.71</u>	
Benefit Fund	\$105,585.76	\$4.30	Checking
	\$255,000.00	\$39.13	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$360,585.76</u>	<u>\$43.43</u>	
Protestant Chapel Fund	\$34,186.96	\$3.01	Checking
St. Lawrence Chapel Fund	\$5,164.40	\$0.46	Checking
St. Lawrence Chapel Fund	\$14,877.38	\$3.91	Savings
	<u>\$20,041.78</u>	<u>\$4.37</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$466,174.08	\$220.75	Checking
	\$1,159.66		Cash on Hand
	<u>\$467,333.74</u>	<u>\$220.75</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$50,902.74	\$17.25	Money Market
	\$24,241.45	\$3.10	Checking
	\$200,000.00	\$333.34	Certificate of Deposit
	\$136,460.00	\$203.55	
	<u>\$411,634.19</u>	<u>\$557.24</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,465.00	0.00	Imprest Fund
	343,417.29	79.15	Checking
	600,000.00	721.73	Certificate of Deposit
	<u>952,882.29</u>	<u>800.88</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	539,236.70	122.95	Checking
	300,000.00	378.91	Certificate of Deposit
	<u>839,386.70</u>	<u>501.86</u>	

Prince Homeless Program:			
Benefit Fund	<u>69,051.48</u>	<u>0.00</u>	Checking

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
Herschler State Bank	