

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

As of December 30, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$88,836.73	\$3.86	Checking
Benefit Fund	\$90,649.05	\$3.77	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,900.31		Imprest Fund
	\$713,565.57	\$26.17	Checking
	\$1,500,000.00	\$1,232.88	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,230,465.88</u>	<u>\$1,259.05</u>	
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$384,033.94	\$16.08	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$639,033.94</u>	<u>\$37.04</u>	
Protestant Chapel Fund	\$32,052.20	\$1.33	Checking
St. Lawrence Chapel Fund	\$5,909.76	\$0.25	Checking
St. Lawrence Chapel Fund	\$14,900.51	\$0.89	Savings
	<u>\$20,810.27</u>	<u>\$1.14</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$326,622.05	\$166.13	Checking
	\$1,805.00		Cash on Hand
	<u>\$328,427.05</u>	<u>\$166.13</u>	
Benefit Fund	\$30.00		Stamps
	\$241,702.92	\$92.26	Money Market
	\$31,503.12	\$1.08	Checking
	\$101,672.72	\$131.33	Certificate of Deposits
	\$101,672.72	\$131.33	
	<u>\$476,581.48</u>	<u>\$356.00</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,836.77	\$0.00	Imprest Fund Balance
	\$366,920.72	\$72.70	Month End Book Balanc
	\$600,000.00	\$338.22	Certificate of Deposit
	<u>\$974,757.49</u>	<u>\$410.92</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$464,876.95	\$102.56	Month End Book Balanc
	\$300,000.00	\$261.86	Certificate of Deposit
	<u>\$765,026.95</u>	<u>\$364.42</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$76,406.35	\$0.00	Month End Book Balanc
	<u>\$76,406.35</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
Herscher State Bank	