

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

As of February 29, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$74,790.29	\$6.48	Checking
Benefit Fund	\$74,613.84	\$7.93	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,659.48	\$0.00	Imprest Fund
	\$405,212.22	\$66.49	Checking
	\$1,500,000.00	\$3,184.93	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,916,871.70</u>	<u>\$3,251.42</u>	
Benefit Fund	\$99,485.97	\$3.92	Checking
	\$255,000.00	\$46.11	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$354,485.97</u>	<u>\$50.03</u>	
Protestant Chapel Fund	\$34,792.87	\$2.60	Checking
St. Lawrence Chapel Fund	\$5,209.69	\$0.39	Checking
St. Lawrence Chapel Fund	\$14,881.17	\$3.79	Savings
	<u>\$20,090.86</u>	<u>\$4.18</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$441,361.96	\$192.64	Checking
	\$1,736.97		Cash on Hand
	<u>\$443,098.93</u>	<u>\$192.64</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$52,913.19	\$9.81	Money Market
	\$17,668.98	\$1.01	Checking
	\$203,345.44	\$262.66	Certificate of Deposit
	\$136,460.00	\$203.55	
	<u>\$410,417.61</u>	<u>\$477.03</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,899.18	0.00	Imprest Fund
	319,544.45	53.12	Checking
	600,000.00	781.88	Certificate of Deposit
	<u>925,443.63</u>	<u>835.00</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	487,506.46	112.01	Checking
	300,000.00	391.28	Certificate of Deposit
	<u>787,656.46</u>	<u>503.29</u>	

Prince Homeless Program:			
Benefit Fund	<u>68,255.48</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	