

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

As of January 31, 2020

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$78,441.43	\$6.88	Checking
Benefit Fund	\$93,671.03	\$7.93	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,650.63 \$411,427.61 \$1,500,000.00 \$0.00 <u>\$1,924,078.24</u>	\$0.00 \$111.61 \$3,184.93 \$0.00 <u>\$3,296.54</u>	Imprest Fund Checking Certificate of Deposit Money Market
Benefit Fund	\$97,347.88 \$255,000.00 \$0.00 <u>\$352,347.88</u>	\$4.46 \$43.34 \$0.00 <u>\$47.80</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$33,903.77	\$2.92	Checking
St. Lawrence Chapel Fund	\$5,031.05	\$0.43	Checking
St. Lawrence Chapel Fund	\$14,881.17 <u>\$19,912.22</u>	\$3.79 <u>\$4.22</u>	Savings

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$455,732.01 \$1,820.48 <u>\$457,552.49</u>	\$208.28 <u>\$208.28</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$55,158.75 \$28,244.63 \$200,000.00 \$136,460.00 <u>\$419,893.38</u>	\$0.00 \$14.56 \$1.91 \$333.34 \$203.55 <u>\$553.36</u>	Stamps Money Market Checking Certificate of Deposit

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,947.00 340,821.64 600,000.00 <u>946,768.64</u>	0.00 61.15 781.88 <u>843.03</u>	Imprest Fund Checking Certificate of Deposit
Benefit Fund	150.00 524,765.80 300,000.00 <u>824,915.80</u>	0.00 118.89 391.36 <u>510.25</u>	Postage Cash/Stamps Checking Certificate of Deposit

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