

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

As of July 31, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$81,407.96	\$3.63	Checking
Benefit Fund	\$89,311.37	\$3.79	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,761.97	\$0.00	Imprest Fund
	\$605,549.49	\$45.46	Checking
	\$1,500,000.00	\$1,232.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,117,311.46</u>	<u>\$1,278.34</u>	
Benefit Fund	\$352,260.51	\$14.65	Checking
	\$255,000.00	\$31.44	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$607,260.51</u>	<u>\$46.09</u>	
Protestant Chapel Fund	\$33,905.19	\$1.44	Checking
St. Lawrence Chapel Fund	\$4,737.77	\$0.20	Checking
St. Lawrence Chapel Fund	\$14,894.95	\$1.26	Savings
	<u>\$19,632.72</u>	<u>\$1.46</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$515,077.49	\$243.38	Checking
	\$1,545.00		Cash on Hand
	<u>\$516,622.49</u>	<u>\$243.38</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$84,223.53	\$16.08	Money Market
	\$20,316.75	\$0.99	Checking
	\$203,345.44	\$262.66	Certificate of Deposit
	\$136,460.00	\$203.55	
	<u>\$444,375.72</u>	<u>\$483.28</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,750.02	0.00	Imprest Fund
	354,136.01	65.64	Checking
	600,000.00	519.86	Certificate of Deposit
	<u>959,886.03</u>	<u>585.50</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	464,185.40	102.58	Checking
	300,000.00	241.37	Certificate of Deposit
	<u>764,335.40</u>	<u>343.95</u>	

Prince Homeless Program:

Benefit Fund	<u>77,213.54</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	