

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

As of June 30, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$82,075.32	\$6.88	Checking
Benefit Fund	\$87,189.82	\$6.64	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,691.62	\$0.00	Imprest Fund
	\$486,742.14	\$46.62	Checking
	\$1,500,000.00	\$3,184.93	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,998,433.76</u>	<u>\$3,231.55</u>	
Benefit Fund	\$327,027.19	\$11.64	Checking
	\$255,000.00	\$30.39	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$582,027.19</u>	<u>\$42.03</u>	
Protestant Chapel Fund	\$34,825.22	\$1.53	Checking
St. Lawrence Chapel Fund	\$4,840.81	\$0.21	Checking
St. Lawrence Chapel Fund	\$14,893.69	\$1.31	Savings
	<u>\$19,734.50</u>	<u>\$1.52</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$430,845.64	\$209.92	Checking
	\$1,695.00		Cash on Hand
	<u>\$432,540.64</u>	<u>\$209.92</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$88,307.45	\$26.45	Money Market
	\$18,791.08	\$1.78	Checking
	\$203,345.44	\$262.66	Certificate of Deposit
	\$136,460.00	\$203.55	
	<u>\$446,933.97</u>	<u>\$494.44</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,340.02	0.00	Imprest Fund
	243,270.69	66.73	Checking
	600,000.00	537.20	Certificate of Deposit
	<u>849,610.71</u>	<u>603.93</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	465,824.46	107.55	Checking
	300,000.00	249.42	Certificate of Deposit
	<u>765,974.46</u>	<u>356.97</u>	

Prince Homeless Program:

Benefit Fund	<u>67,701.85</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	