

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

As of March 31, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$74,429.94	\$7.08	Checking
Benefit Fund	\$73,759.98	\$6.53	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,251.56	\$0.00	Imprest Fund
	\$340,360.03	\$61.95	Checking
	\$1,500,000.00	\$2,979.45	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,849,611.59</u>	<u>\$3,041.40</u>	
Benefit Fund	\$120,605.27	\$4.41	Checking
	\$255,000.00	\$37.73	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$375,605.27</u>	<u>\$42.14</u>	
Protestant Chapel Fund	\$34,868.44	\$3.05	Checking
St. Lawrence Chapel Fund	\$5,344.10	\$0.46	Checking
St. Lawrence Chapel Fund	\$14,887.65	\$3.06	Savings
	<u>\$20,231.75</u>	<u>\$3.52</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
	\$52,923.40	\$10.21	Money Market
	\$17,339.61	\$0.96	Checking
	\$203,345.44	\$262.66	Certificate of Deposit
	\$136,460.00	\$203.55	
	<u>\$410,098.45</u>	<u>\$477.38</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,049.00	0.00	Imprest Fund
	271,760.20	64.58	Checking
	600,000.00	731.45	Certificate of Deposit
	<u>880,809.20</u>	<u>796.03</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	484,264.05	112.69	Checking
	300,000.00	377.13	Certificate of Deposit
	<u>784,414.05</u>	<u>489.82</u>	

Prince Homeless Program:

Benefit Fund	<u>67,523.07</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	

