

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

As of October 31, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$85,368.99	\$3.63	Checking
Benefit Fund	\$85,120.87	\$3.50	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,943.18	\$0.00	Imprest Fund
	\$693,873.51	\$49.29	Checking
	\$1,500,000.00	\$1,232.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,208,816.69</u>	<u>\$1,282.17</u>	
Benefit Fund	\$362,311.39	\$15.54	Checking
	\$255,000.00	\$27.94	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$617,311.39</u>	<u>\$43.48</u>	
Protestant Chapel Fund	\$33,016.58	\$1.38	Checking
St. Lawrence Chapel Fund	\$4,667.76	\$0.19	Checking
St. Lawrence Chapel Fund	\$14,898.66	\$1.22	Savings
	<u>\$19,566.42</u>	<u>\$1.41</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$402,480.57	\$165.34	Checking
	\$1,215.00		Cash on Hand
	<u>\$403,695.57</u>	<u>\$165.34</u>	
Benefit Fund	\$30.00		Stamps
	\$243,133.66	\$89.87	Money Market
	\$15,805.64	\$0.88	Checking
	\$101,672.72	\$131.33	Certificate of Deposits
	\$101,672.72	\$131.33	
	<u>\$462,314.74</u>	<u>\$353.41</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$3,915.02	\$0.00	Imprest Fund Balance
	\$363,758.35	\$71.19	Month End Book Balance
	\$600,000.00	\$432.75	Certificate of Deposit
	<u>\$967,673.37</u>	<u>\$503.94</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$461,439.69	\$97.69	Month End Book Balance
	\$300,000.00	\$261.86	Certificate of Deposit
	<u>\$761,589.69</u>	<u>\$359.55</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	<u>\$77,192.53</u>	<u>\$0.00</u>	Month End Book Balance
	<u>\$77,192.53</u>	<u>\$0.00</u>	

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	