

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

As of September 30, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	
Members' Trust Fund	\$83,396.39	\$3.52	Checking
Benefit Fund	\$85,985.96	\$3.55	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,771.51	\$0.00	Imprest Fund
	\$541,898.29	\$46.69	Checking
	\$1,500,000.00	\$1,273.97	Cert. of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,058,669.80</u>	<u>\$1,320.66</u>	
Clearing Account	<u>0</u>	<u>0</u>	Checking
Benefit Fund	\$362,389.95	\$14.80	Checking
	\$255,000.00	\$31.44	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$617,389.95</u>	<u>\$46.24</u>	
Protestant Chapel Fund	\$33,366.17	\$1.37	Checking
St. Lawrence Chapel Fund	\$4,797.57	\$0.20	Checking
St. Lawrence Chapel Fund	\$14,897.44	\$1.22	Savings
	<u>\$19,695.01</u>	<u>\$1.42</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$334,918.72	\$207.96	Checking
	\$1,830.00		Cash on Hand
	<u>\$336,748.72</u>	<u>\$207.96</u>	
Benefit Fund	\$30.00		Stamps
	\$240,143.79	\$86.71	Money Market
	\$22,977.50	\$0.92	Checking
	\$101,672.72	\$131.33	Certificate of Deposits
	\$101,672.72	\$131.33	
	<u>\$466,496.73</u>	<u>\$350.29</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,400.02	\$0.00	Imprest Fund Balance
	\$324,079.67	\$69.78	Month End Book Balance
	\$600,000.00	\$447.18	Certificate of Deposit
	<u>\$928,479.69</u>	<u>\$516.96</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
	\$456,705.37	\$98.12	Month End Book Balance
	\$300,000.00	\$270.59	Certificate of Deposit
	<u>\$756,855.37</u>	<u>\$368.71</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$76,107.71	\$0.00	Month End Book Balance
	<u>\$76,107.71</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	