

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

As of April 30,2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$66,083.03	\$6.56	Checking
Benefit Fund	\$49,827.53	\$3.56	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,679.04	\$0.00	Imprest Fund
	\$240,798.72	\$48.56	Checking
	\$1,400,000.00	\$1,331.73	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,647,477.76</u>	<u>\$1,380.29</u>	
Benefit Fund	\$76,437.81	\$3.54	Checking
	\$255,000.00	\$22.36	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$331,437.81</u>	<u>\$25.90</u>	
Protestant Chapel Fund	\$38,866.60	\$1.67	Checking
St. Lawrence Chapel Fund	\$14,691.82	\$0.63	Checking
	\$14,806.25	\$1.89	Savings
	<u>\$29,498.07</u>	<u>\$2.52</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$464,605.88	\$1,854.35	Checking
	\$1,605.00		Cash on Hand
	<u>\$466,210.88</u>	<u>\$1,854.35</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$42,799.45	\$115.85	Money Market
	\$17,587.64	\$12.85	Checking
	\$242,469.09	\$606.17	Certificate of Deposit
	\$135,000.00		
	<u>\$437,886.18</u>	<u>\$734.87</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,882.06	0.00	Imprest Fund
	307,630.78	85.03	Checking
	800,000.00	205.91	Certificate of Deposit
	<u>1,112,512.84</u>	<u>290.94</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	402,886.32	96.65	Checking
	0.00	0.00	Savings
	300,000.00	140.15	Certificate of Deposit
	<u>703,036.32</u>	<u>236.80</u>	

Prince Homeless Program:

Benefit Fund	<u>57,194.43</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
Herschler State Bank	