

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

As of April 30, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$63,020.50	\$5.27	Checking
Benefit Fund	\$60,730.52	\$4.66	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,637.64	\$0.00	Imprest Fund
	\$377,165.20	\$166.66	Checking
	\$1,400,000.00	\$2,259.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,782,802.84</u>	<u>\$2,425.84</u>	
Benefit Fund	\$66,264.53	\$3.09	Checking
	\$255,000.00	\$40.52	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$321,264.53</u>	<u>\$43.61</u>	
Protestant Chapel Fund	\$37,668.94	\$3.36	Checking
St. Lawrence Chapel Fund	\$11,817.41	\$1.05	Checking
	\$14,847.46	\$3.90	Savings
	<u>\$26,664.87</u>	<u>\$4.95</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$457,843.39	\$338.57	Checking
	\$2,000.00		Cash on Hand
	<u>\$459,843.39</u>	<u>\$338.57</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$49,139.45	\$222.76	Money Market
	\$15,377.97	\$20.91	Checking
	\$200,000.00	\$251.55	Certificate of Deposit
	\$105,000.00	\$129.45	
	<u>\$369,547.42</u>	<u>\$495.22</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,331.89	0.00	Imprest Fund
	316,070.36	85.03	Checking
	700,000.00	628.30	Certificate of Deposit
	<u>1,022,402.25</u>	<u>713.33</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	460,543.38	103.25	Checking
	300,000.00	374.55	Certificate of Deposit
	<u>760,693.38</u>	<u>477.80</u>	

Prince Homeless Program:

Benefit Fund	<u>69,041.22</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	