

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

As of August 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$66,976.41	\$6.39	Checking
Benefit Fund	\$49,508.60	\$4.29	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,570.85	\$0.00	Imprest Fund
	\$428,274.17	\$78.33	Checking
	\$1,400,000.00	\$2,259.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,844,845.02</u>	<u>\$2,337.51</u>	
Benefit Fund	\$59,236.40	\$2.76	Checking
	\$255,000.00	\$20.95	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$314,236.40</u>	<u>\$23.71</u>	
Protestant Chapel Fund	\$38,896.87	\$3.28	Checking
St. Lawrence Chapel Fund	\$13,587.88	\$1.14	Checking
	\$14,817.96	\$3.77	Savings
	<u>\$28,405.84</u>	<u>\$4.91</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$535,569.74	\$294.48	Checking
	\$1,562.21		Cash on Hand
	<u>\$537,131.95</u>	<u>\$294.48</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$91,718.26	\$57.78	Money Market
	\$21,716.88	\$2.28	Checking
	\$141,000.00	\$86.45	Certificate of Deposit
	\$105,000.00		
	\$35,000.00		
	<u>\$394,465.14</u>	<u>\$146.51</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,592.57	0.00	Imprest Fund
	475,403.39	89.35	Checking
	800,000.00	394.28	Certificate of Deposit
	<u>1,278,995.96</u>	<u>483.63</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	441,879.55	96.75	Checking
	0.00	0.00	Savings
	300,000.00	348.36	Certificate of Deposit
	<u>742,029.55</u>	<u>445.11</u>	

Prince Homeless Program:

Benefit Fund	<u>55,663.59</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	