

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

As of December 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$67,703.24	\$6.49	Checking
Benefit Fund	\$50,180.13	\$4.19	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,293.29	\$0.00	Imprest Fund
	\$462,915.46	\$99.29	Checking
	\$1,400,000.00	\$2,186.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,877,208.75</u>	<u>\$2,285.59</u>	
Benefit Fund	\$71,615.02	\$2.95	Checking
	\$255,000.00	\$32.48	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$326,615.02</u>	<u>\$35.43</u>	
Protestant Chapel Fund	\$38,238.71	\$3.24	Checking
St. Lawrence Chapel Fund	\$13,505.67	\$1.14	Checking
	\$14,832.83	\$3.76	Savings
	<u>\$28,338.50</u>	<u>\$4.90</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$516,781.94	\$946.77	Checking
	\$900.10		Cash on Hand
	<u>\$517,682.04</u>	<u>\$946.77</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$70,001.29	\$145.61	Money Market
	\$24,096.89	\$10.00	Checking
	\$141,000.00	\$156.58	Certificate of Deposit
	\$105,000.00		
	\$35,000.00		
	<u>\$375,128.18</u>	<u>\$312.19</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,764.00	0.00	Imprest Fund
	560,928.94	109.35	Checking
	700,000.00	586.74	Certificate of Deposit
	<u>1,269,692.94</u>	<u>696.09</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	455,414.72	101.08	Checking
	0.00	0.00	Savings
	300,000.00	234.24	Certificate of Deposit
	<u>755,564.72</u>	<u>335.32</u>	

Prince Homeless Program:

Benefit Fund	<u>70,711.62</u>	<u>0.00</u>	Checking
--------------	------------------	-------------	----------

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	