

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

As of February 28, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,307.22	\$7.46	Checking
Benefit Fund	\$45,037.63	\$3.77	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,937.49	\$0.00	Imprest Fund
	\$204,480.07	\$50.98	Checking
	\$1,400,000.00	\$1,414.58	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,611,417.56</u>	<u>\$1,465.56</u>	
Benefit Fund	\$84,832.33	\$3.55	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$339,832.33</u>	<u>\$25.21</u>	
Protestant Chapel Fund	\$38,978.48	\$1.50	Checking
St. Lawrence Chapel Fund	\$16,263.94	\$0.63	Checking
	\$114,802.79	\$1.70	Savings
	<u>\$131,066.73</u>	<u>\$2.33</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$459,419.29	\$1,596.29	Checking
	\$1,995.00		Cash on Hand
	<u>\$461,414.29</u>	<u>\$1,596.29</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$45,667.17	\$98.79	Money Market
	\$20,565.58	\$11.08	Checking
	\$242,469.09	\$246.84	Certificate of Deposit
	\$135,000.00		
	<u>\$443,731.84</u>	<u>\$356.71</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,458.47	0.00	Imprest Fund
	273,233.71	71.43	Checking
	800,000.00	208.35	Certificate of Deposit
	<u>1,078,692.18</u>	<u>279.78</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	474,054.35	94.53	Checking
	0.00	0.00	Savings
	300,000.00	203.84	Certificate of Deposit
	<u>774,204.35</u>	<u>298.37</u>	

Prince Homeless Program:

Benefit Fund	<u>58,334.45</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	