

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

As of February 28, 2019

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$61,368.14	\$5.25	Checking
Benefit Fund	\$61,720.07	\$4.52	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$10,630.72	\$0.00	Imprest Fund
	\$425,847.83	\$130.98	Checking
	\$1,400,000.00	\$2,259.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,836,478.55</u>	<u>\$2,390.16</u>	
Benefit Fund	\$77,365.87	\$2.93	Checking
	\$255,000.00	\$47.51	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$332,365.87</u>	<u>\$50.44</u>	
Protestant Chapel Fund	\$37,925.63	\$2.92	Checking
St. Lawrence Chapel Fund	\$12,300.86	\$0.94	Checking
	\$14,840.02	\$3.41	Savings
	<u>\$27,140.88</u>	<u>\$4.35</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$450,111.50	\$1,338.50	Checking
	\$1,825.00		Cash on Hand
	<u>\$451,936.50</u>	<u>\$1,338.50</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$58,308.83	\$192.14	Money Market
	\$20,811.16	\$15.63	Checking
	\$200,000.00	\$156.30	Certificate of Deposit
	\$105,000.00		
	<u>\$384,149.99</u>	<u>\$364.07</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,925.44	0.00	Imprest Fund
	350,642.67	70.84	Checking
	700,000.00	632.40	Certificate of Deposit
	<u>1,056,568.11</u>	<u>703.24</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	464,974.56	93.49	Checking
	0.00	0.00	Savings
	300,000.00	242.06	Certificate of Deposit
	<u>765,124.56</u>	<u>335.55</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>70,121.31</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	