

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

As of January 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$89,719.01	\$8.05	Checking
Benefit Fund	\$55,282.12	\$5.09	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,157.00	\$0.00	Imprest Fund
	\$240,481.44	\$57.64	Checking
	\$1,500,000.00	\$1,426.85	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,745,638.44</u>	<u>\$1,484.49</u>	
Benefit Fund	\$89,186.06	\$3.95	Checking
	\$255,000.00	\$22.35	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$344,186.06</u>	<u>\$26.30</u>	
Protestant Chapel Fund	\$39,543.48	\$1.78	Checking
St. Lawrence Chapel Fund	\$17,089.43	\$0.77	Checking
	\$14,801.09	\$2.01	Savings
	<u>\$31,890.52</u>	<u>\$2.78</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$464,890.01	\$1,480.62	Checking
	\$2,000.00		Cash on Hand
	<u>\$466,890.01</u>	<u>\$1,480.62</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$85,977.96	\$87.75	Money Market
	\$19,247.46	\$9.73	Checking
	\$249,870.19	\$666.39	Certificate of Deposit
	\$100,000.00		
	<u>\$455,125.61</u>	<u>\$763.87</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,539.41	0.00	Imprest Fund
	319,280.59	92.77	Checking
	800,000.00	206.60	Certificate of Deposit
	<u>1,122,820.00</u>	<u>299.37</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	472,176.47	108.39	Checking
	0.00	0.00	Savings
	300,000.00	93.43	Certificate of Deposit
	<u>772,326.47</u>	<u>201.82</u>	

Prince Homeless Program:

Benefit Fund	<u>55,619.11</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	