

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

As of January 31, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$72,782.20	\$6.79	Checking
Benefit Fund	\$58,095.63	\$4.73	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,427.18	\$0.00	Imprest Fund
	\$360,545.26	\$117.19	Checking
	\$1,400,000.00	\$2,259.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,772,972.44</u>	<u>\$2,376.37</u>	
Benefit Fund	\$74,577.10	\$3.17	Checking
	\$255,000.00	\$36.33	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$329,577.10</u>	<u>\$39.50</u>	
Protestant Chapel Fund	\$37,938.94	\$3.25	Checking
St. Lawrence Chapel Fund	\$13,501.17	\$1.15	Checking
	\$14,836.61	\$3.78	Savings
	<u>\$28,337.78</u>	<u>\$4.93</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$412,152.09	\$1,154.96	Checking
	\$1,990.00		Cash on Hand
	<u>\$414,142.09</u>	<u>\$1,154.96</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$74,123.27	\$170.70	Money Market
	\$22,164.12	\$12.86	Checking
	\$141,000.00	\$156.59	Certificate of Deposit
	\$105,000.00		
	\$35,000.00		
	<u>\$377,317.39</u>	<u>\$340.15</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,522.00	0.00	Imprest Fund
	337,923.53	96.18	Checking
	700,000.00	631.02	Certificate of Deposit
	<u>1,045,445.53</u>	<u>727.20</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	466,184.71	101.71	Checking
	0.00	0.00	Savings
	300,000.00	242.06	Certificate of Deposit
	<u>766,334.71</u>	<u>343.77</u>	

Prince Homeless Program:			
Benefit Fund	<u>70,569.23</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	