

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

As of July 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$78,218.78	\$6.85	Checking
Benefit Fund	\$50,562.84	\$4.48	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,809.81	\$0.00	Imprest Fund
	\$214,062.63	\$57.88	Checking
	\$1,400,000.00	\$2,186.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,618,872.44</u>	<u>\$2,244.18</u>	
Benefit Fund	\$63,506.20	\$2.75	Checking
	\$255,000.00	\$19.57	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$318,506.20</u>	<u>\$22.32</u>	
Protestant Chapel Fund	\$38,861.78	\$3.39	Checking
St. Lawrence Chapel Fund	\$12,968.74	\$1.13	Checking
	\$14,814.19	\$3.53	Savings
	<u>\$27,782.93</u>	<u>\$4.66</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$516,113.36	\$148.17	Checking
	\$1,332.03		Cash on Hand
	<u>\$517,445.39</u>	<u>\$148.17</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$94,694.15	\$33.67	Money Market
	\$23,734.40	\$1.11	Checking
	\$242,469.09	\$85.55	Certificate of Deposit
	\$35,000.00		
	<u>\$395,927.64</u>	<u>\$120.33</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,654.35	0.00	Imprest Fund
	338,161.36	79.99	Checking
	800,000.00	234.36	Certificate of Deposit
	<u>1,141,815.71</u>	<u>314.35</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	429,125.69	98.61	Checking
	0.00	0.00	Savings
	300,000.00	164.20	Certificate of Deposit
	<u>729,275.69</u>	<u>262.81</u>	

Prince Homeless Program:

Benefit Fund	<u>55,709.89</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	