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

As of July 31, 2018

<table>
<thead>
<tr>
<th><strong>Anna Veterans’ Home</strong></th>
<th><strong>Ending Balance</strong></th>
<th><strong>Investment Income</strong></th>
<th><strong>Asset Allocation</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>$78,218.78</td>
<td>$6.85</td>
<td>Checking</td>
</tr>
<tr>
<td>Benefit Fund</td>
<td>$50,562.84</td>
<td>$4.48</td>
<td>Checking</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th><strong>LaSalle Veterans’ Home</strong></th>
<th><strong>Ending Balance</strong></th>
<th><strong>Investment Income</strong></th>
<th><strong>Asset Allocation</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>$516,113.36</td>
<td>$148.17</td>
<td>Checking</td>
</tr>
<tr>
<td></td>
<td>$1,332.03</td>
<td>$1.11</td>
<td>Cash on Hand</td>
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<tr>
<td></td>
<td>$517,445.39</td>
<td>$148.17</td>
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<tr>
<td>Benefit Fund</td>
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<td>Stamps</td>
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<td>$94,694.15</td>
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<td>Money Market</td>
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<tr>
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<td>$1.11</td>
<td>Checking</td>
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<tr>
<td></td>
<td>$35,000.00</td>
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<tr>
<td></td>
<td>$395,927.84</td>
<td>$120.33</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Manteno Veterans’ Home</strong></th>
<th><strong>Ending Balance</strong></th>
<th><strong>Investment Income</strong></th>
<th><strong>Asset Allocation</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Members’ Trust Fund</td>
<td>3,654.35</td>
<td>0.00</td>
<td>Imprest Fund</td>
</tr>
<tr>
<td></td>
<td>338,161.36</td>
<td>79.99</td>
<td>Checking</td>
</tr>
<tr>
<td></td>
<td>800,000.00</td>
<td>234.36</td>
<td>Certificate of Deposit</td>
</tr>
<tr>
<td></td>
<td>1,141,815.71</td>
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</tr>
<tr>
<td>Benefit Fund</td>
<td>150.00</td>
<td>0.00</td>
<td>Postage Cash/Stamps</td>
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<tr>
<td></td>
<td>429,125.69</td>
<td>98.61</td>
<td>Checking</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>Savings</td>
</tr>
<tr>
<td></td>
<td>300,000.00</td>
<td>164.20</td>
<td>Certificate of Deposit</td>
</tr>
<tr>
<td></td>
<td>729,275.69</td>
<td>262.81</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Prince Homeless Program:</strong></th>
<th><strong>Benefit Fund</strong></th>
<th><strong>Investment Income</strong></th>
<th><strong>Asset Allocation</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>55,709.89</td>
<td>0.00</td>
<td>Checking</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>** Depository Institutions:**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anna National Bank</td>
</tr>
<tr>
<td>Bank of Bourbonnais</td>
</tr>
<tr>
<td>Centru Bank</td>
</tr>
<tr>
<td>Commonwealth Credit Union</td>
</tr>
<tr>
<td>Federated Bank</td>
</tr>
<tr>
<td>First Community Bank &amp; Trust</td>
</tr>
<tr>
<td>First Federal Savings Bank</td>
</tr>
<tr>
<td>First Midwest Bank</td>
</tr>
<tr>
<td>First Trust Bank</td>
</tr>
<tr>
<td>Herscher State Bank</td>
</tr>
</tbody>
</table>