

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

As of July 31, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$66,190.35	\$6.30	Checking
Benefit Fund	\$61,769.80	\$5.58	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,780.74	\$0.00	Imprest Fund
	\$329,173.47	\$156.31	Checking
	\$1,500,000.00	\$3,082.19	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,841,954.21</u>	<u>\$3,238.50</u>	
Benefit Fund	\$93,243.50	\$3.95	Checking
	\$255,000.00	\$40.53	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$348,243.50</u>	<u>\$44.48</u>	
Protestant Chapel Fund	\$37,793.37	\$3.45	Checking
St. Lawrence Chapel Fund	\$11,262.45	\$1.03	Checking
	\$14,858.69	\$4.08	Savings
	<u>\$26,121.14</u>	<u>\$5.11</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$452,817.50	\$246.48	Checking
	\$2,000.00		Cash on Hand
	<u>\$454,817.50</u>	<u>\$246.48</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$130,881.13	\$76.68	Money Market
	\$25,254.75	\$3.09	Checking
	\$200,000.00	\$333.34	Certificate of Deposit
	\$105,000.00	\$161.88	
	<u>\$461,165.88</u>	<u>\$574.99</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,465.80	0.00	Imprest Fund
	185,914.48	79.27	Checking
	700,000.00	694.19	Certificate of Deposit
	<u>888,380.28</u>	<u>773.46</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	468,204.02	110.68	Checking
	300,000.00	362.47	Certificate of Deposit
	<u>768,354.02</u>	<u>473.15</u>	

Prince Homeless Program:			
Benefit Fund	<u>67,520.58</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
Herschler State Bank	