

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

As of June 30, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$68,057.61	\$6.34	Checking
Benefit Fund	\$50,653.12	\$4.04	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$17,760.00	\$0.00	Imprest Fund
	\$346,007.17	\$37.78	Checking
	\$1,400,000.00	\$1,331.73	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,763,767.17</u>	<u>\$1,369.51</u>	
Benefit Fund	\$63,708.45	\$2.84	Checking
	\$255,000.00	\$23.05	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$318,708.45</u>	<u>\$25.89</u>	
Protestant Chapel Fund	\$38,842.39	\$3.11	Checking
St. Lawrence Chapel Fund	\$12,749.54	\$1.02	Checking
	\$14,810.66	\$2.27	Savings
	<u>\$27,560.20</u>	<u>\$3.29</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$554,998.98	\$129.65	Checking
	\$1,619.39		Cash on Hand
	<u>\$556,618.37</u>	<u>\$129.65</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$104,960.48	\$122.21	Money Market
	\$20,345.91	\$15.19	Checking
	\$242,469.09	\$85.55	Certificate of Deposit
	\$35,000.00		
	<u>\$402,805.48</u>	<u>\$222.95</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,731.14	0.00	Imprest Fund
	452,250.19	69.69	Checking
	800,000.00	192.18	Certificate of Deposit
	<u>1,254,981.33</u>	<u>261.87</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	429,243.76	89.37	Checking
	0.00	0.00	Savings
	300,000.00	140.15	Certificate of Deposit
	<u>729,393.76</u>	<u>229.52</u>	

Prince Homeless Program:

Benefit Fund	<u>56,199.72</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	