

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

As of June 30, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$56,270.82	\$5.68	Checking
Benefit Fund	\$60,924.26	\$4.64	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$5,591.62	\$0.00	Imprest Fund
	\$327,289.55	\$153.58	Checking
	\$1,500,000.00	\$2,259.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,832,881.17</u>	<u>\$2,412.76</u>	
Benefit Fund	\$93,716.33	\$3.88	Checking
	\$255,000.00	\$44.71	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$348,716.33</u>	<u>\$48.59</u>	
Protestant Chapel Fund	\$37,787.02	\$2.87	Checking
St. Lawrence Chapel Fund	\$11,614.42	\$0.88	Checking
	\$14,854.66	\$3.42	Savings
	<u>\$26,469.08</u>	<u>\$4.30</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$439,674.28	\$213.76	Checking
	\$1,188.02		Cash on Hand
	<u>\$440,862.30</u>	<u>\$213.76</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$129,616.53	\$22.76	Money Market
	\$21,187.92	\$3.87	Checking
	\$200,000.00	\$333.36	Certificate of Deposit
	\$105,000.00	\$161.88	
	<u>\$455,834.45</u>	<u>\$521.87</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,727.00	0.00	Imprest Fund
	173,018.43	72.96	Checking
	700,000.00	526.24	Certificate of Deposit
	<u>876,745.43</u>	<u>599.20</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	469,450.00	94.01	Checking
	300,000.00	247.15	Certificate of Deposit
	<u>769,600.00</u>	<u>341.16</u>	

Prince Homeless Program:

Benefit Fund	<u>67,988.37</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
Herschler State Bank	