

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

As of March 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$67,731.37	\$6.65	Checking
Benefit Fund	\$35,338.55	\$3.56	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$15,852.16	\$0.00	Imprest Fund
	\$372,649.56	\$43.77	Checking
	\$1,400,000.00	\$1,202.85	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,788,501.72</u>	<u>\$1,246.62</u>	
Benefit Fund	\$84,119.64	\$3.66	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$339,119.64</u>	<u>\$23.22</u>	
Protestant Chapel Fund	\$38,995.58	\$1.60	Checking
St. Lawrence Chapel Fund	\$15,567.97	\$0.64	Checking
	\$14,804.61	\$1.82	Savings
	<u>\$30,372.58</u>	<u>\$2.46</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$503,556.07	\$1,723.09	Checking
	\$1,185.61		Cash on Hand
	<u>\$504,741.68</u>	<u>\$1,723.09</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$45,675.43	\$107.05	Money Market
	\$17,115.98	\$11.92	Checking
	\$242,469.09	\$246.81	Certificate of Deposit
	\$135,000.00		
	<u>\$440,290.50</u>	<u>\$365.78</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,317.35	0.00	Imprest Fund
	482,855.42	79.08	Checking
	800,000.00	189.32	Certificate of Deposit
	<u>1,287,172.77</u>	<u>268.40</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	472,421.84	101.55	Checking
	0.00	0.00	Savings
	300,000.00	126.58	Certificate of Deposit
	<u>772,571.84</u>	<u>228.13</u>	

Prince Homeless Program:

Benefit Fund	<u>57,633.93</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	