

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

As of March 31, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$64,673.80	\$5.25	Checking
Benefit Fund	\$59,741.44	\$4.80	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,008.50	\$0.00	Imprest Fund
	\$492,221.45	\$135.93	Checking
	\$1,400,000.00	\$2,040.55	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,900,229.95</u>	<u>\$2,176.48</u>	
Benefit Fund	\$77,976.42	\$3.40	Checking
	\$255,000.00	\$37.72	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$332,976.42</u>	<u>\$41.12</u>	
Protestant Chapel Fund	\$37,982.63	\$3.00	Checking
St. Lawrence Chapel Fund	\$12,413.46	\$0.99	Checking
	\$14,843.56	\$3.54	Savings
	<u>\$27,257.02</u>	<u>\$4.53</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$442,819.18	\$338.50	Checking
	\$1,618.80		Cash on Hand
	<u>\$444,437.98</u>	<u>\$338.50</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$53,325.99	\$209.30	Money Market
	\$15,878.52	\$18.23	Checking
	\$200,000.00	\$255.01	Certificate of Deposit
	\$105,000.00	\$125.55	
	<u>\$374,234.51</u>	<u>\$482.54</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,800.00	0.00	Imprest Fund
	326,461.29	73.57	Checking
	700,000.00	575.31	Certificate of Deposit
	<u>1,036,261.29</u>	<u>648.88</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	448,359.50	94.24	Checking
	300,000.00	233.97	Certificate of Deposit
	<u>748,509.50</u>	<u>328.21</u>	

Prince Homeless Program:

Benefit Fund	<u>70,121.31</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	