

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

As of May 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$70,623.88	\$6.31	Checking
Benefit Fund	\$50,790.67	\$4.29	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,807.41	\$0.00	Imprest Fund
	\$213,286.66	\$44.69	Checking
	\$1,400,000.00	\$1,288.77	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,625,094.07</u>	<u>\$1,333.46</u>	
Benefit Fund	\$72,888.13	\$3.35	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$327,888.13</u>	<u>\$23.61</u>	
Protestant Chapel Fund	\$38,650.78	\$1.66	Checking
St. Lawrence Chapel Fund	\$13,180.30	\$0.56	Checking
	\$14,808.39	\$1.89	Savings
	<u>\$27,988.69</u>	<u>\$2.45</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$501,353.05	\$1,997.49	Checking
	\$1,848.87		Cash on Hand
	<u>\$503,201.92</u>	<u>\$1,997.49</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,656.07	\$117.80	Money Market
	\$20,356.85	\$14.02	Checking
	\$242,469.09	\$617.04	Certificate of Deposit
	\$135,000.00		
	<u>\$415,512.01</u>	<u>\$748.86</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,922.68	0.00	Imprest Fund
	332,221.77	80.42	Checking
	800,000.00	201.99	Certificate of Deposit
	<u>1,136,144.45</u>	<u>282.41</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	428,404.31	91.69	Checking
	0.00	0.00	Savings
	300,000.00	135.62	Certificate of Deposit
	<u>728,554.31</u>	<u>227.31</u>	

Prince Homeless Program:

Benefit Fund	<u>56,480.68</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	