

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

As of May 31, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$61,828.76	\$5.68	Checking
Benefit Fund	\$60,638.80	\$5.15	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$4,782.78	\$0.00	Imprest Fund
	\$582,996.17	\$168.66	Checking
	\$1,400,000.00	\$2,186.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,987,778.95</u>	<u>\$2,354.96</u>	
Benefit Fund	\$81,068.63	\$3.04	Checking
	\$255,000.00	\$41.92	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$336,068.63</u>	<u>\$44.96</u>	
Protestant Chapel Fund	\$37,388.04	\$3.21	Checking
St. Lawrence Chapel Fund	\$11,873.69	\$1.02	Checking
	\$14,851.24	\$3.78	Savings
	<u>\$26,724.93</u>	<u>\$4.80</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$516,050.74	\$237.73	Checking
	\$1,591.14		Cash on Hand
	<u>\$517,641.88</u>	<u>\$237.73</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$49,151.97	\$12.52	Money Market
	\$30,441.80	\$2.56	Checking
	\$200,000.00	\$333.34	Certificate of Deposit
	\$105,000.00	\$161.88	
	<u>\$384,623.77</u>	<u>\$510.30</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,488.00	0.00	Imprest Fund
	348,589.67	83.09	Checking
	700,000.00	613.38	Certificate of Deposit
	<u>1,054,077.67</u>	<u>696.47</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	468,386.98	102.75	Checking
	300,000.00	362.47	Certificate of Deposit
	<u>768,536.98</u>	<u>465.22</u>	

Prince Homeless Program:

Benefit Fund	<u>68,794.86</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	