

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

As of November 30, 2018

**Anna Veterans' Home**

|                     | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$75,011.06           | \$6.15                   | Checking                |
| Benefit Fund        | \$48,203.57           | \$4.15                   | Checking                |

**Quincy Veterans' Home**

|                          | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund      | \$18,706.22           | \$0.00                   | Imprest Fund            |
|                          | \$426,991.99          | \$90.09                  | Checking                |
|                          | \$1,400,000.00        | \$2,259.18               | Certificate of Deposit  |
|                          | \$0.00                | \$0.00                   | Money Market            |
|                          | <u>\$1,845,698.21</u> | <u>\$2,349.27</u>        |                         |
| Benefit Fund             | \$63,099.36           | \$2.57                   | Checking                |
|                          | \$255,000.00          | \$27.60                  | Savings                 |
|                          | \$0.00                | \$0.00                   | Certificate of Deposit  |
|                          | <u>\$318,099.36</u>   | <u>\$30.17</u>           |                         |
| Protestant Chapel Fund   | \$38,253.66           | \$3.21                   | Checking                |
| St. Lawrence Chapel Fund | \$13,002.23           | \$1.09                   | Checking                |
|                          | \$14,829.05           | \$3.66                   | Savings                 |
|                          | <u>\$27,831.28</u>    | <u>\$4.75</u>            |                         |

**LaSalle Veterans' Home**

|                     | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$488,628.73          | \$570.55                 | Checking                |
|                     | \$2,000.00            |                          | Cash on Hand            |
|                     | <u>\$490,628.73</u>   | <u>\$570.55</u>          |                         |
| Benefit Fund        | \$30.00               | \$0.00                   | Stamps                  |
|                     | \$68,358.29           | \$97.81                  | Money Market            |
|                     | \$32,395.20           | \$4.79                   | Checking                |
|                     | \$141,000.00          | \$164.48                 | Certificate of Deposit  |
|                     | \$105,000.00          |                          |                         |
|                     | \$35,000.00           |                          |                         |
|                     | <u>\$381,783.49</u>   | <u>\$267.08</u>          |                         |

**Manteno Veterans' Home**

|                     | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 5,729.27              | 0.00                     | Imprest Fund            |
|                     | 564,587.39            | 103.18                   | Checking                |
|                     | 700,000.00            | 321.96                   | Certificate of Deposit  |
|                     | <u>1,270,316.66</u>   | <u>425.14</u>            |                         |
| Benefit Fund        | 150.00                | 0.00                     | Postage Cash/Stamps     |
|                     | 456,730.30            | 95.95                    | Checking                |
|                     | 0.00                  | 0.00                     | Savings                 |
|                     | 300,000.00            | 242.06                   | Certificate of Deposit  |
|                     | <u>756,880.30</u>     | <u>338.01</u>            |                         |

**Prince Homeless Program:**

|              |                  |             |          |
|--------------|------------------|-------------|----------|
| Benefit Fund | <u>71,887.61</u> | <u>0.00</u> | Checking |
|--------------|------------------|-------------|----------|

**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          |                                 |