

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

As of October 31, 2018

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$67,944.86	\$6.44	Checking
Benefit Fund	\$51,697.69	\$4.24	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$15,163.65	\$0.00	Imprest Fund
	\$277,344.20	\$94.49	Checking
	\$1,400,000.00	\$2,186.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,692,507.85</u>	<u>\$2,280.79</u>	
Benefit Fund	\$62,240.66	\$2.61	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$317,240.66</u>	<u>\$22.87</u>	
Protestant Chapel Fund	\$38,511.33	\$3.48	Checking
St. Lawrence Chapel Fund	\$13,631.63	\$1.23	Checking
	\$14,825.39	\$4.02	Savings
	<u>\$28,457.02</u>	<u>\$5.25</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	7,209.50	0.00	Imprest Fund
	462,762.00	116.66	Checking
	700,000.00	312.27	Certificate of Deposit
	<u>1,169,971.50</u>	<u>428.93</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	435,767.11	104.45	Checking
	0.00	0.00	Savings
	300,000.00	234.24	Certificate of Deposit
	<u>735,917.11</u>	<u>338.69</u>	

Prince Homeless Program:
Benefit Fund

	<u>72,127.17</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	