

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

As of October 31, 2019

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$76,294.24 | \$6.60 | Checking |
| Benefit Fund | \$88,212.59 | \$7.10 | Checking |

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$12,612.82 | \$0.00 | Imprest Fund |
| | \$291,990.38 | \$117.06 | Checking |
| | \$1,500,000.00 | \$3,082.19 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$1,804,603.20</u> | <u>\$3,199.25</u> | |
| Benefit Fund | \$90,830.36 | \$4.08 | Checking |
| | \$255,000.00 | \$41.91 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$345,830.36</u> | <u>\$45.99</u> | |
| Protestant Chapel Fund | \$33,640.67 | \$3.23 | Checking |
| St. Lawrence Chapel Fund | \$5,419.67 | \$0.46 | Checking |
| St. Lawrence Chapel Fund | \$14,869.93 | \$3.79 | Savings |
| | <u>\$20,289.60</u> | <u>\$4.25</u> | |

LaSalle Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$461,798.74 | \$231.76 | Checking |
| | \$1,660.00 | | Cash on Hand |
| | <u>\$463,458.74</u> | <u>\$231.76</u> | |
| Benefit Fund | \$30.00 | \$0.00 | Stamps |
| | \$36,986.94 | \$9.42 | Money Market |
| | \$26,565.51 | \$3.96 | Checking |
| | \$200,000.00 | \$333.34 | Certificate of Deposit |
| | \$136,460.00 | \$203.55 | |
| | <u>\$400,042.45</u> | <u>\$550.27</u> | |

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 5,777.00 | 0.00 | Imprest Fund |
| | 411,267.42 | 97.12 | Checking |
| | 600,000.00 | 756.66 | Certificate of Deposit |
| | <u>1,017,044.42</u> | <u>853.78</u> | |
| Benefit Fund | 150.00 | 0.00 | Postage Cash/Stamps |
| | 521,590.48 | 93.60 | Checking |
| | 300,000.00 | 378.91 | Certificate of Deposit |
| | <u>821,740.48</u> | <u>472.51</u> | |

| | | | |
|---------------------------------|------------------|-------------|----------|
| Prince Homeless Program: | | | |
| Benefit Fund | <u>69,879.33</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 |
| Herschler State Bank | |