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

As of September 30, 2018

Anna Veterans' Home

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	$59,723.48	$5.70	Checking
Benefit Fund	$46,622.32	$3.73	Checking

Quincy Veterans' Home

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund			
	$16,358.03	$0.00	Imprest Fund
	$207,942.37	$80.58	Checking
	$1,400,000.00	$2,259.18	Certificate of Deposit
	$0.00	$0.00	Money Market
	$1,624,300.40	$2,339.76	
Benefit Fund	$56,743.85	$2.47	Checking
	$255,000.00	$23.06	Savings
	$0.00	$0.00	Certificate of Deposit
	$311,743.85	$25.53	
Protestant Chapel Fund	$38,752.08	$3.01	Checking
St. Lawrence Chapel Fund	$13,387.74	$1.04	Checking
	$14,821.37	$3.41	Savings
	$28,209.11	$4.45	

LaSalle Veterans' Home

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	$455,455.18	$422.17	Checking
	$1,753.00		Cash on Hand
	$457,208.18	$422.17	
Benefit Fund	$30.00	$0.00	Stamps
	$91,739.37	$78.89	Money Market
	$23,177.59	$3.12	Checking
	$141,000.00	$85.55	Certificate of Deposit
	$105,000.00		
	$35,000.00		
	$395,946.96	$167.56	

Manteno Veterans' Home

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	3,887.00	0.00	Imprest Fund
	317,299.98	89.61	Checking
	700,000.00	456.29	Certificate of Deposit
	1,021,186.98	545.90	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	444,450.47	89.06	Checking
	0.00	0.00	Savings
	300,000.00	242.06	Certificate of Deposit
	744,600.47	331.12	

Prince Homeless Program:

	Ending Balance	Investment Income	Asset Allocation
Benefit Fund	55,009.92	0.00	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	