

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

As of September 30, 2019

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$72,224.84 | \$6.65 | Checking |
| Benefit Fund | \$81,476.22 | \$7.02 | Checking |

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$6,807.08 | \$0.00 | Imprest Fund |
| | \$351,145.34 | \$151.04 | Checking |
| | \$1,500,000.00 | \$3,184.93 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$1,857,952.42</u> | <u>\$3,335.97</u> | |
| Benefit Fund | \$95,131.53 | \$3.84 | Checking |
| | \$255,000.00 | \$43.32 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$350,131.53</u> | <u>\$47.16</u> | |
| Protestant Chapel Fund | \$38,033.08 | \$3.23 | Checking |
| St. Lawrence Chapel Fund | \$9,625.14 | \$0.08 | Checking |
| | \$14,866.14 | \$3.79 | Savings |
| | <u>\$24,491.28</u> | <u>\$3.87</u> | |

LaSalle Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$433,813.56 | \$226.94 | Checking |
| | \$1,640.00 | | Cash on Hand |
| | <u>\$435,453.56</u> | <u>\$226.94</u> | |
| Benefit Fund | \$30.00 | \$0.00 | Stamps |
| | \$36,977.52 | \$28.94 | Money Market |
| | \$20,687.17 | \$6.36 | Checking |
| | \$200,000.00 | \$333.34 | Certificate of Deposit |
| | \$136,460.00 | \$203.55 | |
| | <u>\$394,154.69</u> | <u>\$572.19</u> | |

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 6,972.09 | 0.00 | Imprest Fund |
| | 315,992.88 | 94.67 | Checking |
| | 600,000.00 | 781.88 | Certificate of Deposit |
| | <u>922,964.97</u> | <u>876.55</u> | |
| Benefit Fund | 150.00 | 0.00 | Postage Cash/Stamps |
| | 410,927.34 | 89.92 | Checking |
| | 300,000.00 | 391.53 | Certificate of Deposit |
| | <u>711,077.34</u> | <u>481.45</u> | |

Prince Homeless Program:

| | | | |
|--------------|------------------|-------------|----------|
| Benefit Fund | <u>66,773.55</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 | |