

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

As of February 28, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$89,775.04	\$7.56	Checking
Benefit Fund	\$25,613.14	\$1.96	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$18,603.80	\$0.00	Imprest Fund
	\$437,223.42	\$69.64	Checking
	\$1,500,000.00	\$1,019.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,955,827.22</u>	<u>\$1,088.82</u>	
Benefit Fund	\$95,143.53	\$3.50	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$350,143.53</u>	<u>\$24.46</u>	
Protestant Chapel Fund	\$39,005.22	\$1.70	Checking
St. Lawrence Chapel Fund	\$15,035.92	\$0.59	Checking
	\$14,780.40	\$1.50	Savings
	<u>\$29,816.32</u>	<u>\$2.09</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$511,333.76	\$1,132.06	Checking
	\$1,274.17	\$0.00	Cash on Hand
	<u>\$512,607.93</u>	<u>\$1,132.06</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$52,659.48	\$115.25	Money Market
	\$21,917.10	\$11.07	Checking
	\$324,203.80	\$803.80	Certificate of Deposit
	\$0.00		Gift Cards
	<u>\$398,810.38</u>	<u>\$930.12</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,266.34	0.00	Imprest Fund
	376,852.09	10.45	Checking
	800,000.00	136.31	Certificate of Deposit
	<u>1,181,118.43</u>	<u>146.76</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	407,074.15	82.78	Checking
	100,805.57	15.55	Savings
	200,000.00	16.99	Certificate of Deposit
	<u>708,029.72</u>	<u>115.32</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>41,945.24</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	