

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

As of April 30, 2016

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$93,168.32	\$7.74	Checking
Benefit Fund	\$19,020.79	\$1.33	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,725.57	\$0.00	Imprest Fund
	\$306,971.70	\$31.41	Checking
	\$1,650,000.00	\$1,051.03	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,964,697.27</u>	<u>\$1,082.44</u>	
Benefit Fund	\$58,159.73	\$2.34	Checking
	\$255,000.00	\$23.06	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$313,159.73</u>	<u>\$25.40</u>	
Protestant Chapel Fund	\$38,841.79	\$1.56	Checking
St. Lawrence Chapel Fund	\$15,381.53	\$0.60	Checking
	\$14,762.13	\$1.76	Savings
	<u>\$30,143.66</u>	<u>\$2.36</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$608,487.93	\$176.55	Checking
	\$1,611.60	\$0.00	Cash on Hand
	<u>\$610,099.53</u>	<u>\$176.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,097.92	\$2.59	Money Market
	\$71,787.45	\$4.25	Checking
	\$250,550.12	\$63.87	Certificate of Deposit
	<u>\$340,465.49</u>	<u>\$70.71</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,427.51	0.00	Imprest Fund
	410,217.25	84.96	Checking
	800,000.00	135.89	Certificate of Deposit
	<u>1,213,644.76</u>	<u>220.85</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	369,828.36	76.36	Checking
	100,729.66	25.05	Savings
	200,000.00	19.84	Certificate of Deposit
	<u>670,708.02</u>	<u>121.25</u>	

**Prince Homeless Program:**

Benefit Fund	<u>27,408.73</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	