

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

As of April 30, 2017

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$90,961.36	\$7.49	Checking
Benefit Fund	\$31,309.56	\$2.18	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,350.95	\$0.00	Imprest Fund
	\$447,710.48	\$75.32	Checking
	\$1,500,000.00	\$1,019.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,955,061.43</u>	<u>\$1,094.50</u>	
Benefit Fund	\$89,312.26	\$3.61	Checking
	\$255,000.00	\$22.35	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$344,312.26</u>	<u>\$25.96</u>	
Protestant Chapel Fund	\$39,093.60	\$1.50	Checking
St. Lawrence Chapel Fund	\$15,820.10	\$0.61	Checking
	\$14,784.21	\$1.70	Savings
	<u>\$30,604.31</u>	<u>\$2.31</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$488,003.34	\$1,410.51	Checking
	\$1,468.01	\$0.00	Cash on Hand
	<u>\$489,471.35</u>	<u>\$1,410.51</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$54,602.84	\$141.51	Money Market
	\$20,232.94	\$12.52	Checking
	\$324,203.80	\$803.80	Certificate of Deposit
	\$0.00		Gift Cards
	<u>\$399,069.58</u>	<u>\$957.83</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,662.70	0.00	Imprest Fund
	331,702.19	86.39	Checking
	800,000.00	176.35	Certificate of Deposit
	<u>1,136,364.89</u>	<u>262.74</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	409,426.55	82.13	Checking
	100,830.00	0.00	Savings
	200,000.00	67.95	Certificate of Deposit
	<u>710,406.55</u>	<u>150.08</u>	

Prince Homeless Program:			
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	