

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

As of August 31, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$75,376.10	\$6.77	Checking
Benefit Fund	\$42,126.70	\$3.86	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,255.39	\$0.00	Imprest Fund
	\$1,415,036.86	\$209.36	Checking
	\$1,500,000.00	\$1,426.85	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,926,292.25</u>	<u>\$1,636.21</u>	
Benefit Fund	\$92,075.36	\$4.00	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$347,075.36</u>	<u>\$24.96</u>	
Protestant Chapel Fund	\$39,358.71	\$1.68	Checking
St. Lawrence Chapel Fund	\$16,210.52	\$0.68	Checking
	\$14,789.91	\$1.92	Savings
	<u>\$31,000.43</u>	<u>\$2.60</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$515,555.55	\$1,875.55	Checking
	\$1,920.00		Cash on Hand
	<u>\$517,475.55</u>	<u>\$1,875.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$40,895.00	\$195.14	Money Market
	\$22,666.71	\$15.08	Checking
	\$345,055.01	\$1,040.55	Certificate of Deposit
			Gift Cards
	<u>\$408,646.72</u>	<u>\$1,250.77</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,323.07	0.00	Imprest Fund
	1,351,344.58	277.81	Checking
	800,000.00	206.61	Certificate of Deposit
	<u>2,156,667.65</u>	<u>484.42</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	424,177.05	94.82	Checking
	100,855.57	0.00	Savings
	200,000.00	67.95	Certificate of Deposit
	<u>725,182.62</u>	<u>162.77</u>	

**Prince Homeless Program:**

Benefit Fund	<u>53,208.55</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	