

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

As of August 31, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$93,791.54	\$9.25	Checking
Benefit Fund	\$19,935.49	\$1.74	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,307.11	\$0.00	Imprest Fund
	\$334,579.22	\$65.34	Checking
	\$1,500,000.00	\$1,019.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,850,886.33</u>	<u>\$1,084.52</u>	
Benefit Fund	\$121,550.31	\$4.57	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$376,550.31</u>	<u>\$24.83</u>	
Protestant Chapel Fund	\$38,535.35	\$1.75	Checking
St. Lawrence Chapel Fund	\$15,737.12	\$0.72	Checking
	\$14,769.65	\$2.00	Savings
	<u>\$30,506.77</u>	<u>\$2.72</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$511,287.71	\$297.48	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$513,287.71</u>	<u>\$297.48</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$70,517.73	\$12.04	Money Market
	\$20,002.15	\$4.69	Checking
	\$275,802.70	\$402.70	Certificate of Deposit
	\$300.00		Gift Cards
	<u>\$366,652.58</u>	<u>\$419.43</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,500.00	0.00	Imprest Fund
	397,481.30	91.77	Checking
	800,000.00	139.61	Certificate of Deposit
	<u>1,205,981.30</u>	<u>231.38</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	369,346.08	88.32	Checking
	100,754.77	0.00	Savings
	200,000.00	19.51	Certificate of Deposit
	<u>670,250.85</u>	<u>107.83</u>	

Prince Homeless Program:			
Benefit Fund	<u>36,626.05</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	