

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

As of December 31, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$89,319.78	\$8.23	Checking
Benefit Fund	\$27,140.75	\$1.99	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,273.20	\$0.00	Imprest Fund
	\$522,041.00	\$62.66	Checking
	\$1,500,000.00	\$988.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,038,314.20</u>	<u>\$1,050.96</u>	
Benefit Fund	\$100,345.98	\$4.45	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$355,345.98</u>	<u>\$25.41</u>	
Protestant Chapel Fund	\$39,250.10	\$1.65	Checking
St. Lawrence Chapel Fund	\$16,554.73	\$0.64	Checking
	\$14,776.99	\$1.82	Savings
	<u>\$31,331.72</u>	<u>\$2.46</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$560,817.87	\$845.31	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$562,817.87</u>	<u>\$845.31</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$82,649.15	\$88.06	Money Market
	\$38,958.59	\$8.89	Checking
	\$275,802.70	\$402.70	Certificate of Deposit
	\$300.00		Gift Cards
	<u>\$397,740.44</u>	<u>\$499.65</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,033.95	0.00	Imprest Fund
	572,175.90	97.49	Checking
	800,000.00	143.63	Certificate of Deposit
	<u>1,375,209.85</u>	<u>241.12</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	413,532.91	88.58	Checking
	100,805.57	25.40	Savings
	200,000.00	30.28	Certificate of Deposit
	<u>714,488.48</u>	<u>144.26</u>	

Prince Homeless Program:			
Benefit Fund	<u>41,840.50</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	