

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

As of December 31, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$83,809.15	\$7.23	Checking
Benefit Fund	\$66,238.68	\$4.98	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,389.57	\$0.00	Imprest Fund
	\$340,709.79	\$45.70	Checking
	\$1,500,000.00	\$1,380.82	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,854,099.36</u>	<u>\$1,426.52</u>	
Benefit Fund	\$90,143.87	\$3.85	Checking
	\$255,000.00	\$22.35	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$345,143.87</u>	<u>\$26.20</u>	
Protestant Chapel Fund	\$39,321.20	\$1.57	Checking
St. Lawrence Chapel Fund	\$17,306.82	\$0.69	Checking
	\$14,799.08	\$1.76	Savings
	<u>\$32,105.90</u>	<u>\$2.45</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$475,040.12	\$1,342.41	Checking
	\$1,830.00		Cash on Hand
	<u>\$476,870.12</u>	<u>\$1,342.41</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$83,574.23	\$64.53	Money Market
	\$22,380.51	\$8.77	Checking
	\$249,870.19	\$666.39	Certificate of Deposit
	\$100,000.00		
	<u>\$455,854.93</u>	<u>\$739.69</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,021.09	0.00	Imprest Fund
	466,154.75	92.52	Checking
	800,000.00	202.01	Certificate of Deposit
	<u>1,275,175.84</u>	<u>294.53</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	448,661.01	92.15	Checking
	0.00	0.00	Savings
	300,000.00	90.42	Certificate of Deposit
	<u>748,811.01</u>	<u>182.57</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>55,619.11</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
Herschler State Bank	