

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

As of December 31, 2015

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,993.19	\$7.73	Checking
Benefit Fund	\$19,529.96	\$1.69	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,092.84	\$0.00	Imprest Fund
	\$330,778.90	\$30.89	Checking
	\$1,650,000.00	\$1,017.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,996,871.74</u>	<u>\$1,048.01</u>	
Benefit Fund	\$79,740.68	\$3.21	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$334,740.68</u>	<u>\$24.17</u>	
Protestant Chapel Fund	\$40,237.95	\$1.69	Checking
St. Lawrence Chapel Fund	\$15,633.11	\$0.66	Checking
	\$14,754.85	\$1.88	Savings
	<u>\$30,387.96</u>	<u>\$2.54</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$660,128.14	\$159.55	Checking
	\$1,538.00	\$0.00	Cash on Hand
	<u>\$661,666.14</u>	<u>\$159.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,087.20	\$2.55	Money Market
	\$138,401.43	\$4.05	Checking
	\$192,646.74	\$6.01	Certificate of Deposit
	<u>\$349,165.37</u>	<u>\$12.61</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,039.00	0.00	Imprest Fund
	427,330.05	82.70	Checking
	800,000.00	110.68	Certificate of Deposit
	<u>1,236,369.05</u>	<u>193.38</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	371,506.55	82.75	Checking
	100,704.55	25.38	Savings
	200,000.00	61.65	Certificate of Deposit
	<u>672,361.10</u>	<u>169.78</u>	

Prince Homeless Program:			
Benefit Fund	<u>30,785.43</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	