

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

As of February 29, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$94,578.38	\$8.01	Checking
Benefit Fund	\$17,201.92	\$1.55	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$10,308.00	\$0.00	Imprest Fund
	\$257,394.24	\$38.08	Checking
	\$1,650,000.00	\$1,051.03	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,917,702.24</u>	<u>\$1,089.11</u>	
Benefit Fund	\$74,004.74	\$2.94	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$329,004.74</u>	<u>\$22.50</u>	
Protestant Chapel Fund	\$39,172.76	\$1.66	Checking
St. Lawrence Chapel Fund	\$15,044.99	\$0.64	Checking
	\$14,758.40	\$1.88	Savings
	<u>\$29,803.39</u>	<u>\$2.52</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$554,267.93	\$162.05	Checking
	\$1,170.39	\$0.00	Cash on Hand
	<u>\$555,438.32</u>	<u>\$162.05</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,092.56	\$2.65	Money Market
	\$83,931.88	\$4.15	Checking
	\$250,550.12	\$6.05	Certificate of Deposit
	<u>\$352,604.56</u>	<u>\$12.85</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,330.96	0.00	Imprest Fund
	349,917.10	93.17	Checking
	800,000.00	128.18	Certificate of Deposit
	<u>1,157,248.06</u>	<u>221.35</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	374,725.92	82.77	Checking
	100,704.55	0.00	Savings
	200,000.00	63.56	Certificate of Deposit
	<u>675,580.47</u>	<u>146.33</u>	

Prince Homeless Program:			
Benefit Fund	<u>27,995.95</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	