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

As of January 31, 2017

<u>**Anna Veterans' Home**</u>

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	$87,301.10	$8.36	Checking
Benefit Fund	$26,411.73	$2.31	Checking

<u>**Quincy Veterans' Home**</u>

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund			
	$10,878.86	$0.00	Imprest Fund
	$430,837.53	$73.59	Checking
	$1,500,000.00	$1,019.18	Certificate of Deposit
	$0.00	$0.00	Money Market
	$1,941,716.39	$1,092.77	
Benefit Fund	$88,359.42	$4.32	Checking
	$255,000.00	$22.36	Savings
	$0.00	$0.00	Certificate of Deposit
	$343,359.42	$26.68	
Protestant Chapel Fund	$39,657.61	$1.75	Checking
St. Lawrence Chapel Fund	$15,589.41	$0.68	Checking
	$14,778.81	$1.82	Savings
	$30,368.22	$2.50	

<u>**LaSalle Veterans' Home**</u>

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	$546,686.69	$996.62	Checking
	$1,100.25	$0.00	Cash on Hand
	$547,786.94	$996.62	
Benefit Fund	$30.00	$0.00	Stamps
	$51,664.27	$103.18	Money Market
	$20,983.14	$10.27	Checking
	$324,203.80	$803.80	Certificate of Deposit
	$0.00		Gift Cards
	$396,881.21	$917.25	

<u>**Manteno Veterans' Home**</u>

	Ending Balance	Investment Income	Asset Allocation
Members' Trust Fund	4,757.21	0.00	Imprest Fund
	397,715.93	109.67	Checking
	800,000.00	138.49	Certificate of Deposit
	1,202,473.14	248.16	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	415,923.26	95.61	Checking
	100,805.57	26.10	Savings
	200,000.00	16.97	Certificate of Deposit
	716,878.83	138.68	

Prince Homeless Program:
Benefit Fund	41,945.24	0.00	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	