

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

As of January 31, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$82,006.92	\$6.95	Checking
Benefit Fund	\$18,467.50	\$1.51	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$84,006.36	\$0.00	Imprest Fund
	\$175,062.41	\$29.84	Checking
	\$1,650,000.00	\$1,051.03	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,909,068.77</u>	<u>\$1,080.87</u>	
Benefit Fund	\$75,562.50	\$3.27	Checking
	\$255,000.00	\$23.78	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$330,562.50</u>	<u>\$27.05</u>	
Protestant Chapel Fund	\$39,121.10	\$1.55	Checking
St. Lawrence Chapel Fund	\$14,880.85	\$0.60	Checking
	\$14,756.61	\$1.76	Savings
	<u>\$29,637.46</u>	<u>\$2.36</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$553,272.77	\$162.05	Checking
	\$1,351.38	\$0.00	Cash on Hand
	<u>\$554,624.15</u>	<u>\$162.05</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,089.79	\$2.65	Money Market
	\$91,218.65	\$4.15	Checking
	\$250,550.12	\$6.05	Certificate of Deposit
	<u>\$359,888.56</u>	<u>\$12.85</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,366.92	0.00	Imprest Fund
	394,200.99	76.54	Checking
	800,000.00	141.64	Certificate of Deposit
	<u>1,203,567.91</u>	<u>218.18</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	370,308.86	77.41	Checking
	100,704.55	0.00	Savings
	200,000.00	63.60	Certificate of Deposit
	<u>671,163.41</u>	<u>141.01</u>	

Prince Homeless Program:			
Benefit Fund	<u>30,186.40</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	