

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

As of July 31, 2017

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$91,755.55	\$7.80	Checking
Benefit Fund	\$42,524.20	\$305.00	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$15,066.09	\$0.00	Imprest Fund
	\$938,588.88	\$128.80	Checking
	\$1,500,000.00	\$1,380.82	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,453,654.97</u>	<u>\$1,509.62</u>	
Benefit Fund	\$87,320.80	\$3.94	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$342,320.80</u>	<u>\$25.60</u>	
Protestant Chapel Fund	\$39,501.59	\$1.66	Checking
St. Lawrence Chapel Fund	\$16,074.28	\$0.68	Checking
	\$14,789.91	\$1.88	Savings
	<u>\$30,864.19</u>	<u>\$2.56</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$519,855.55	\$1,875.36	Checking
	\$1,920.00		Cash on Hand
	<u>\$521,775.55</u>	<u>\$1,875.36</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$39,895.00	\$191.14	Money Market
	\$21,555.71	\$15.01	Checking
	\$345,419.05	\$1,030.99	Certificate of Deposit
			Gift Cards
	<u>\$406,899.76</u>	<u>\$1,237.14</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,670.00	0.00	Imprest Fund
	857,097.91	161.76	Checking
	800,000.00	202.01	Certificate of Deposit
	<u>1,663,767.91</u>	<u>363.77</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	429,905.90	95.31	Checking
	100,855.57	0.00	Savings
	200,000.00	65.76	Certificate of Deposit
	<u>730,911.47</u>	<u>161.07</u>	

Prince Homeless Program:			
Benefit Fund	<u>52,451.79</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	