

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

As of June 30, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$91,732.32	\$7.61	Checking
Benefit Fund	\$42,224.10	\$3.00	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,694.62	\$0.00	Imprest Fund
	\$526,692.12	\$71.42	Checking
	\$1,500,000.00	\$1,019.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,039,386.74</u>	<u>\$1,090.60</u>	
Benefit Fund	\$86,082.98	\$3.67	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$341,082.98</u>	<u>\$25.33</u>	
Protestant Chapel Fund	\$39,332.28	\$1.59	Checking
St. Lawrence Chapel Fund	\$15,656.15	\$0.66	Checking
	\$14,788.03	\$1.82	Savings
	<u>\$30,444.18</u>	<u>\$2.48</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$519,841.77	\$1,873.63	Checking
	\$1,920.00	\$0.00	Cash on Hand
	<u>\$521,761.77</u>	<u>\$1,873.63</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$38,914.81	\$170.09	Money Market
	\$21,200.79	\$14.79	Checking
	\$349,203.80	\$1,028.97	Certificate of Deposit
	\$0.00		Gift Cards
	<u>\$409,349.40</u>	<u>\$1,213.85</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,494.20	0.00	Imprest Fund
	505,189.56	85.54	Checking
	800,000.00	206.61	Certificate of Deposit
	<u>1,310,683.76</u>	<u>292.15</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	431,432.17	91.47	Checking
	100,855.57	25.14	Savings
	200,000.00	67.95	Certificate of Deposit
	<u>732,437.74</u>	<u>184.56</u>	

**Prince Homeless Program:**

Benefit Fund	<u>40,532.87</u>	<u>0.00</u>	Checking
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**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	