

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

As of June 30, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$103,840.86	\$8.09	Checking
Benefit Fund	\$19,270.59	\$1.46	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,903.11	\$0.00	Imprest Fund
	\$318,463.47	\$41.59	Checking
	\$1,500,000.00	\$1,051.03	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,833,366.58</u>	<u>\$1,092.62</u>	
Benefit Fund	\$104,690.25	\$4.03	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$359,690.25</u>	<u>\$25.69</u>	
Protestant Chapel Fund	\$39,106.27	\$1.58	Checking
St. Lawrence Chapel Fund	\$15,636.44	\$0.64	Checking
	\$14,765.89	\$1.82	Savings
	<u>\$30,402.33</u>	<u>\$2.46</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
	\$18,103.46	\$32.67	Money Market
	\$60,647.17	\$49.15	Checking
	\$275,400.00	\$214.84	Certificate of Deposit
	<u>\$354,180.63</u>	<u>\$296.66</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,526.50	0.00	Imprest Fund
	331,401.54	85.74	Checking
	800,000.00	122.88	Certificate of Deposit
	<u>1,139,928.04</u>	<u>208.62</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	386,390.34	83.43	Checking
	100,754.77	25.11	Savings
	200,000.00	21.21	Certificate of Deposit
	<u>687,295.11</u>	<u>129.75</u>	

Prince Homeless Program:			
Benefit Fund	<u>28,250.93</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	