

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

As of May 31, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$82,469.18	\$4.49	Checking
Benefit Fund	\$35,299.28	\$3.00	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$18,941.45	\$0.00	Imprest Fund
	\$462,426.24	\$90.09	Checking
	\$1,500,000.00	\$986.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,981,367.69</u>	<u>\$1,076.39</u>	
Benefit Fund	\$86,793.10	\$3.83	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$341,793.10</u>	<u>\$24.09</u>	
Protestant Chapel Fund	\$39,319.99	\$1.76	Checking
St. Lawrence Chapel Fund	\$15,167.15	\$0.69	Checking
	\$14,786.21	\$2.00	Savings
	<u>\$29,953.36</u>	<u>\$2.69</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$514,424.35	\$1,566.41	Checking
	\$935.70	\$0.00	Cash on Hand
	<u>\$515,360.05</u>	<u>\$1,566.41</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$54,617.65	\$156.32	Money Market
	\$29,283.39	\$13.53	Checking
	\$324,203.80	\$803.80	Certificate of Deposit
	\$0.00		Gift Cards
	<u>\$408,134.84</u>	<u>\$973.65</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,397.82	0.00	Imprest Fund
	363,122.63	100.22	Checking
	800,000.00	174.05	Certificate of Deposit
	<u>1,168,520.45</u>	<u>274.27</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	422,575.26	97.46	Checking
	100,830.43	0.00	Savings
	200,000.00	65.76	Certificate of Deposit
	<u>723,555.69</u>	<u>163.22</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>39,776.62</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	