

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

As of March 31, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$90,468.87	\$8.10	Checking
Benefit Fund	\$27,922.39	\$2.08	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,003.74	\$0.00	Imprest Fund
	\$585,002.93	\$91.66	Checking
	\$1,500,000.00	\$920.55	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,098,006.67</u>	<u>\$1,012.21</u>	
Benefit Fund	\$85,041.45	\$3.85	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$340,041.45</u>	<u>\$23.41</u>	
Protestant Chapel Fund	\$39,005.22	\$1.67	Checking
	39199.6		
St. Lawrence Chapel Fund	\$15,389.24	\$0.65	Checking
	\$14,782.51	\$1.88	Savings
	<u>\$30,171.75</u>	<u>\$2.53</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$556,565.04	\$1,132.06	Checking
	\$1,128.29	\$0.00	Cash on Hand
	<u>\$557,693.33</u>	<u>\$1,132.06</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$54,590.28	\$128.95	Money Market
	\$12,337.27	\$11.81	Checking
	\$324,203.80	\$803.80	Certificate of Deposit
	\$0.00		Gift Cards
	<u>\$391,161.35</u>	<u>\$944.56</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,818.61	0.00	Imprest Fund
	510,491.44	95.57	Checking
	800,000.00	248.86	Certificate of Deposit
	<u>1,314,310.05</u>	<u>344.43</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	410,300.64	90.61	Checking
	100,830.43	24.86	Savings
	200,000.00	146.30	Certificate of Deposit
	<u>711,281.07</u>	<u>261.77</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>41,433.26</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 & Savagers 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	