

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

As of March 31, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$85,975.46	\$7.79	Checking
Benefit Fund	\$17,042.76	\$1.45	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$15,221.46	\$0.00	Imprest Fund
	\$222,677.29	\$41.52	Checking
	\$1,650,000.00	\$983.22	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,887,898.75</u>	<u>\$1,024.74</u>	
Benefit Fund	\$59,319.24	\$2.88	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$314,319.24</u>	<u>\$23.14</u>	
Protestant Chapel Fund	\$38,881.24	\$1.63	Checking
St. Lawrence Chapel Fund	\$15,510.50	\$0.66	Checking
	\$14,760.39	\$1.88	Savings
	<u>\$30,270.89</u>	<u>\$2.54</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$578,672.66	\$175.55	Checking
	\$1,611.60	\$0.00	Cash on Hand
	<u>\$580,284.26</u>	<u>\$175.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,095.33	\$2.55	Money Market
	\$76,367.42	\$4.15	Checking
	\$250,550.12	\$63.87	Certificate of Deposit
	<u>\$345,042.87</u>	<u>\$70.57</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,630.29	0.00	Imprest Fund
	380,488.28	95.42	Checking
	800,000.00	118.57	Certificate of Deposit
	<u>1,187,118.57</u>	<u>213.99</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	368,984.52	83.14	Checking
	100,729.66	25.11	Savings
	200,000.00	19.84	Certificate of Deposit
	<u>669,864.18</u>	<u>128.09</u>	

Prince Homeless Program:

Benefit Fund	<u>27,824.41</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	