

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

As of October 31, 2016

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,070.63	\$8.28	Checking
Benefit Fund	\$22,558.18	\$1.77	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$17,330.64	\$0.00	Imprest Fund
	\$337,386.63	\$72.01	Checking
	\$1,500,000.00	\$986.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,854,717.27</u>	<u>\$1,058.31</u>	
Benefit Fund	\$97,630.18	\$4.76	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$352,630.18</u>	<u>\$26.42</u>	
Protestant Chapel Fund	\$39,397.30	\$1.65	Checking
St. Lawrence Chapel Fund	\$16,285.44	\$0.68	Checking
	\$14,773.35	\$1.88	Savings
	<u>\$31,058.79</u>	<u>\$2.56</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$480,597.11	\$571.29	Checking
	\$898.10	\$0.00	Cash on Hand
	<u>\$481,495.21</u>	<u>\$571.29</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$70,983.19	\$47.50	Money Market
	\$31,625.40	\$6.65	Checking
	\$275,802.70	\$402.70	Certificate of Deposit
	\$300.00		Gift Cards
	<u>\$378,741.29</u>	<u>\$456.85</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,435.45	0.00	Imprest Fund
	428,135.68	89.70	Checking
	800,000.00	143.64	Certificate of Deposit
	<u>1,236,571.13</u>	<u>233.34</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	381,407.24	82.46	Checking
	100,780.17	0.00	Savings
	200,000.00	27.07	Certificate of Deposit
	<u>682,337.41</u>	<u>109.53</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>35,807.17</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	