

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

As of October 31, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$84,956.23	\$8.28	Checking
Benefit Fund	\$50,650.40	\$3.38	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,294.84	\$0.00	Imprest Fund
	\$311,588.36	\$72.26	Checking
	\$1,500,000.00	\$1,426.85	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,818,883.20</u>	<u>\$1,499.11</u>	
Benefit Fund	\$78,017.70	\$3.32	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$333,017.70</u>	<u>\$22.88</u>	
Protestant Chapel Fund	\$40,096.74	\$1.76	Checking
St. Lawrence Chapel Fund	\$17,245.92	\$0.75	Checking
	\$14,795.50	\$1.95	Savings
	<u>\$32,041.42</u>	<u>\$2.70</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$507,369.94	\$1,093.01	Checking
	\$2,000.00		Cash on Hand
	<u>\$509,369.94</u>	<u>\$1,093.01</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$38,943.67	\$28.86	Money Market
	\$46,719.32	\$6.61	Checking
	\$349,870.19	\$666.39	Certificate of Deposit
			Gift Cards
	<u>\$435,563.18</u>	<u>\$701.86</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,213.29	0.00	Imprest Fund
	301,949.44	95.44	Checking
	800,000.00	202.01	Certificate of Deposit
	<u>1,110,162.73</u>	<u>297.45</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	425,301.90	96.71	Checking
	100,880.99	0.00	Savings
	200,000.00	90.42	Certificate of Deposit
	<u>726,332.89</u>	<u>187.13</u>	

**Prince Homeless Program:**

Benefit Fund	<u>55,446.28</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
Herschler State Bank	