

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

As of October 31, 2015

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$105,003.83	\$8.63	Checking
Benefit Fund	\$17,583.26	\$1.39	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,872.83	\$0.00	Imprest Fund
	\$303,628.12	\$38.18	Checking
	\$1,650,000.00	\$1,017.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,970,500.95</u>	<u>\$1,055.30</u>	
Benefit Fund	\$69,344.83	\$3.07	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$324,344.83</u>	<u>\$24.03</u>	
Protestant Chapel Fund	\$41,516.33	\$1.69	Checking
St. Lawrence Chapel Fund	\$14,814.47	\$0.60	Checking
	\$14,751.09	\$1.82	Savings
	<u>\$29,565.56</u>	<u>\$2.42</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$599,272.78	\$155.55	Checking
	\$1,960.82	\$0.00	Cash on Hand
	<u>\$601,233.60</u>	<u>\$155.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,081.66	\$2.67	Money Market
	\$113,959.11	\$4.33	Checking
	\$192,646.74	\$8.55	Certificate of Deposit
	<u>\$324,717.51</u>	<u>\$15.55</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,811.23	0.00	Imprest Fund
	377,424.71	62.76	Checking
	800,000.00	123.01	Certificate of Deposit
	<u>1,181,235.94</u>	<u>185.77</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	335,238.97	73.25	Checking
	100,679.17	25.37	Savings
	200,000.00	61.65	Certificate of Deposit
	<u>636,068.14</u>	<u>160.27</u>	

Prince Homeless Program:

Benefit Fund	<u>33,572.68</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	