

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

As of September 30, 2016

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$99,041.71	\$8.04	Checking
Benefit Fund	\$20,450.88	\$1.63	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$3,368.89	\$0.00	Imprest Fund
	\$493,441.33	\$55.02	Checking
	\$1,500,000.00	\$1,019.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,996,810.22</u>	<u>\$1,074.20</u>	
Benefit Fund	\$111,552.32	\$4.93	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$366,552.32</u>	<u>\$26.59</u>	
Protestant Chapel Fund	\$39,109.94	\$1.59	Checking
St. Lawrence Chapel Fund	\$15,932.01	\$0.65	Checking
	\$14,769.65	\$1.82	Savings
	<u>\$30,701.66</u>	<u>\$2.47</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$556,066.14	\$436.02	Checking
	\$1,609.38	\$0.00	Cash on Hand
	<u>\$557,675.52</u>	<u>\$436.02</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$70,535.12	\$29.43	Money Market
	\$20,429.94	\$5.58	Checking
	\$275,802.70	\$402.70	Certificate of Deposit
	\$300.00		Gift Cards
	<u>\$367,097.76</u>	<u>\$437.71</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,440.39	0.00	Imprest Fund
	503,590.97	99.83	Checking
	800,000.00	147.35	Certificate of Deposit
	<u>1,312,031.36</u>	<u>247.18</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	367,955.88	79.65	Checking
	100,780.17	25.40	Savings
	200,000.00	27.98	Certificate of Deposit
	<u>668,886.05</u>	<u>133.03</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	