

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

As of September 30, 2017

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,594.84	\$7.30	Checking
Benefit Fund	\$40,001.35	\$3.26	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,657.93	\$0.00	Imprest Fund
	\$516,801.74	\$197.96	Checking
	\$1,500,000.00	\$1,426.85	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,024,459.67</u>	<u>\$1,624.81</u>	
Benefit Fund	\$72,051.03	\$3.33	Checking
	\$255,000.00	\$23.06	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$327,051.03</u>	<u>\$26.39</u>	
Protestant Chapel Fund	\$39,904.39	\$1.58	Checking
St. Lawrence Chapel Fund	\$16,929.41	\$0.07	Checking
	\$14,793.55	\$1.76	Savings
	<u>\$31,722.96</u>	<u>\$1.83</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$1,084,194.57	\$809.85	Checking
	\$1,409.08		Cash on Hand
	<u>\$1,085,603.65</u>	<u>\$809.85</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$38,922.08	\$21.35	Money Market
	\$34,987.80	\$4.69	Checking
	\$349,203.80	\$666.39	Certificate of Deposit
			Gift Cards
	<u>\$423,143.68</u>	<u>\$692.43</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,510.00	0.00	Imprest Fund
	489,331.79	253.74	Checking
	800,000.00	207.66	Certificate of Deposit
	<u>1,294,841.79</u>	<u>461.40</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	421,021.56	88.09	Checking
	100,880.99	25.42	Savings
	200,000.00	93.43	Certificate of Deposit
	<u>722,052.55</u>	<u>206.94</u>	

Prince Homeless Program:			
Benefit Fund	<u>51,909.66</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	