

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

As of July 31, 2016

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$98,562.81	\$8.57	Checking
Benefit Fund	\$19,922.61	\$1.56	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,503.11	\$0.00	Imprest Fund
	\$315,445.23	\$42.55	Checking
	\$1,500,000.00	\$1,055.01	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,829,948.34</u>	<u>\$1,097.56</u>	
Benefit Fund	\$105,664.01	\$4.05	Checking
	\$255,000.00	\$20.55	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$360,664.01</u>	<u>\$24.60</u>	
Protestant Chapel Fund	\$38,774.15	\$1.55	Checking
St. Lawrence Chapel Fund	\$15,766.31	\$0.65	Checking
	\$15,744.66	\$1.79	Savings
	<u>\$31,510.97</u>	<u>\$2.44</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$522,796.45	\$435.55	Checking
	\$1,435.92	\$0.00	Cash on Hand
	<u>\$524,232.37</u>	<u>\$435.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,106.05	\$2.59	Money Market
	\$64,511.21	\$8.55	Checking
	\$275,400.00	\$215.56	Certificate of Deposit
	<u>\$358,047.26</u>	<u>\$226.70</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,122.50	0.00	Imprest Fund
	326,464.71	75.70	Checking
	800,000.00	137.81	Certificate of Deposit
	<u>1,135,587.21</u>	<u>213.51</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	380,878.96	79.45	Checking
	100,754.77	9.55	Savings
	200,000.00	18.88	Certificate of Deposit
	<u>681,783.73</u>	<u>107.88</u>	

Prince Homeless Program:

Benefit Fund	<u>29,056.01</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	