

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

As of November 30, 2017

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$84,180.91	\$7.29	Checking
Benefit Fund	\$60,753.08	\$4.73	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,401.03	\$0.00	Imprest Fund
	\$255,659.30	\$51.91	Checking
	\$1,500,000.00	\$1,426.55	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,769,060.33</u>	<u>\$1,478.46</u>	
Benefit Fund	\$85,247.58	\$3.31	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$340,247.58</u>	<u>\$24.97</u>	
Protestant Chapel Fund	\$39,409.13	\$1.64	Checking
St. Lawrence Chapel Fund	\$17,266.41	\$0.72	Checking
	\$14,797.32	\$1.82	Savings
	<u>\$32,063.73</u>	<u>\$2.54</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$443,568.54	\$1,227.57	Checking
	\$1,254.82		Cash on Hand
	<u>\$444,823.36</u>	<u>\$1,227.57</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$65,679.18	\$45.05	Money Market
	\$37,875.57	\$7.84	Checking
	\$249,870.19	\$666.55	Certificate of Deposit
	\$100,000.00		
	<u>\$453,454.94</u>	<u>\$719.44</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,267.00	0.00	Imprest Fund
	353,830.79	79.82	Checking
	800,000.00	206.61	Certificate of Deposit
	<u>1,163,097.79</u>	<u>286.43</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	431,210.66	93.02	Checking
	100,880.99	0.00	Savings
	200,000.00	93.43	Certificate of Deposit
	<u>732,241.65</u>	<u>186.45</u>	

**Prince Homeless Program:**

Benefit Fund	<u>55,326.42</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	