

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

As of November 30, 2016

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$96,309.96	\$8.08	Checking
Benefit Fund	\$22,047.05	\$1.76	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,048.82	\$0.00	Imprest Fund
	\$344,746.29	\$60.45	Checking
	\$1,500,000.00	\$1,019.18	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,852,795.11</u>	<u>\$1,079.63</u>	
Benefit Fund	\$104,431.74	\$4.13	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$359,431.74</u>	<u>\$25.09</u>	
Protestant Chapel Fund	\$39,731.56	\$1.63	Checking
St. Lawrence Chapel Fund	\$16,582.06	\$0.66	Checking
	\$14,775.17	\$1.82	Savings
	<u>\$31,357.23</u>	<u>\$2.48</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$511,954.00	\$709.18	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$513,954.00</u>	<u>\$709.18</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$82,628.77	\$67.68	Money Market
	\$20,790.00	\$7.72	Checking
	\$275,802.70	\$402.70	Certificate of Deposit
	\$300.00		Gift Cards
	<u>\$379,551.47</u>	<u>\$478.10</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,503.50	0.00	Imprest Fund
	401,220.01	101.90	Checking
	800,000.00	146.31	Certificate of Deposit
	<u>1,210,723.51</u>	<u>248.21</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	416,638.05	85.03	Checking
	100,780.17	0.00	Savings
	200,000.00	27.98	Certificate of Deposit
	<u>717,568.22</u>	<u>113.01</u>	

<b>Prince Homeless Program:</b>			
Benefit Fund	<u>41,983.91</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	