

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

As of November 30, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$74,053.88	\$6.25	Checking
Benefit Fund	\$91,604.08	\$7.15	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$3,011.26	\$0.00	Imprest Fund
	\$439,792.77	\$99.32	Checking
	\$1,500,000.00	\$3,184.93	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,942,804.03</u>	<u>\$3,284.25</u>	
Benefit Fund	\$94,720.61	\$3.80	Checking
	\$255,000.00	\$46.11	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$349,720.61</u>	<u>\$49.91</u>	
Protestant Chapel Fund	\$34,407.68	\$2.70	Checking
St. Lawrence Chapel Fund	\$5,443.79	\$0.43	Checking
St. Lawrence Chapel Fund	\$14,873.47	\$3.54	Savings
	<u>\$20,317.26</u>	<u>\$3.97</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$417,273.14	\$210.25	Checking
	\$1,690.05		Cash on Hand
	<u>\$418,963.19</u>	<u>\$210.25</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$43,562.62	\$10.17	Money Market
	\$27,322.87	\$3.31	Checking
	\$200,000.00	\$333.34	Certificate of Deposit
	\$136,460.00	\$203.55	
	<u>\$407,375.49</u>	<u>\$550.37</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,795.26	0.00	Imprest Fund
	382,774.09	86.11	Checking
	600,000.00	781.88	Certificate of Deposit
	<u>987,569.35</u>	<u>867.99</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	527,128.85	108.44	Checking
	300,000.00	391.53	Certificate of Deposit
	<u>827,278.85</u>	<u>499.97</u>	

Prince Homeless Program:

Benefit Fund	<u>69,199.83</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
Herschler State Bank	