

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

As of November 30, 2020

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$81,307.05	\$3.83	Checking
Benefit Fund	\$85,634.45	\$3.64	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$3,011.25 \$439,792.77 \$1,500,000.00 \$0.00 <u>\$1,942,804.02</u>	\$99.32 \$3,184.93 \$0.00 <u>\$3,284.25</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Benefit Fund	\$94,720.61 \$255,000.00 \$0.00 <u>\$349,720.61</u>	\$3.80 \$46.11 \$0.00 <u>\$49.91</u>	Checking Savings Certificate of Deposit
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 <u>\$20,317.26</u>	\$3.54 <u>\$3.97</u>	Savings

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$301,669.95 \$1,970.00 <u>\$303,639.95</u>	\$178.66 <u>\$178.66</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$239,030.84 \$22,579.82 \$101,672.72 \$101,672.72 <u>\$464,986.10</u>	\$91.54 \$0.96 \$131.33 \$131.33 <u>\$355.16</u>	Stamps Money Market Checking Certificate of Deposits

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,880.00 \$266,925.09 \$600,000.00 <u>\$876,805.09</u>	\$0.00 \$70.50 \$447.18 <u>\$517.68</u>	Imprest Fund Balance Month End Book Balanc Certificate of Deposit
Benefit Fund	\$150.00 \$456,964.92 \$300,000.00 <u>\$757,114.92</u>	\$0.00 \$101.82 \$270.59 <u>\$372.41</u>	Postage Cash/Stamps Month End Book Balanc Certificate of Deposit

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	<u>\$76,702.34</u> <u>\$76,702.34</u>	\$0.00 <u>\$0.00</u>	Month End Book Balanc
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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	