

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

As of November 30, 2015

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$87,912.98	\$8.65	Checking
Benefit Fund	\$19,206.15	\$1.58	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,490.64	\$0.00	Imprest Fund
	\$127,532.52	\$30.67	Checking
	\$1,650,000.00	\$1,051.03	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,786,023.16</u>	<u>\$1,081.70</u>	
Benefit Fund	\$71,594.92	\$2.80	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$326,594.92</u>	<u>\$24.45</u>	
Protestant Chapel Fund	\$41,022.86	\$1.73	Checking
St. Lawrence Chapel Fund	\$15,255.36	\$0.64	Checking
	\$14,752.97	\$1.88	Savings
	<u>\$30,008.33</u>	<u>\$2.52</u>	

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$546,500.61	\$150.50	Checking
	\$2,059.43	\$0.00	Cash on Hand
	<u>\$548,560.04</u>	<u>\$150.50</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,084.43	\$2.50	Money Market
	\$128,641.86	\$4.50	Checking
	\$192,646.74	\$8.55	Certificate of Deposit
	<u>\$339,403.03</u>	<u>\$15.55</u>	

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,331.24	0.00	Imprest Fund
	280,932.45	75.21	Checking
	800,000.00	124.80	Certificate of Deposit
	<u>1,084,263.69</u>	<u>200.01</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	363,595.19	78.16	Checking
	100,679.17	25.37	Savings
	200,000.00	63.70	Certificate of Deposit
	<u>664,424.36</u>	<u>167.23</u>	

**Prince Homeless Program:**

Benefit Fund	<u>31,103.83</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
Herscher State Bank	