

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

As of November 30, 2021

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$75,353.53	\$3.63	Checking
Benefit Fund	\$60,378.37	\$2.64	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,602.53		Imprest Fund
	\$399,038.39	\$18.93	Checking
	\$1,500,000.00	\$573.29	Cert. Of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,911,640.92</u>	<u>\$592.22</u>	
Benefit Fund	\$446,421.66	\$17.98	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$701,421.66</u>	<u>\$38.24</u>	
Protestant Chapel Fund	\$30,359.91	\$1.33	Checking
St. Lawrence Chapel Fund	\$6,025.63	\$0.26	Checking
	\$14,910.05	\$0.91	Savings
	<u>\$20,935.68</u>	<u>\$1.17</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$295,746.62	\$96.81	Checking
	\$1,369.56		Cash on Hand
	<u>\$297,116.18</u>	<u>\$96.81</u>	
Benefit Fund	\$30.00		Stamps
	\$238,525.27	\$94.08	Money Market
	\$41,107.57	\$9.30	Money Market
	\$28,726.77	\$1.54	Checking
	\$103,886.93	\$30.87	Certificate of Deposits
	<u>\$412,276.54</u>	<u>\$135.79</u>	

Manteno Veterans' Home

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$3,951.40	\$0.00	Imprest Fund Balance
1220	\$143,633.70	\$46.10	Month End Book Balance
	\$600,000.00	\$171.14	Certificate of Deposit
	<u>\$747,585.10</u>	<u>\$217.24</u>	
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$399,354.58	\$90.35	Month End Book Balance
	\$300,000.00	\$194.50	Certificate of Deposit
	<u>\$699,504.58</u>	<u>\$284.85</u>	

PRINCE HOMELESS & DISABLED VETERANS PROGRAM

Benefit Fund	\$82,780.29	\$0.00	Month End Book Balance
1397	<u>\$82,780.29</u>	<u>\$0.00</u>	

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
First United Bank	

