

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

As of August 31, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$45,328.70	\$6.19	Checking
Benefit Fund	\$25,422.91	\$3.23	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$10,091.40	\$0.00	Imprest Fund
	\$472,048.04	\$53.43	Checking
	\$1,850,000.00	\$1,021.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,332,139.44</u>	<u>\$1,074.73</u>	
Benefit Fund	\$51,424.90	\$2.07	Checking
	\$255,000.00	\$23.06	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$306,424.90</u>	<u>\$25.13</u>	
Protestant Chapel Fund	\$40,267.13	\$1.77	Checking
St. Lawrence Chapel Fund	\$13,460.69	\$0.59	Checking
	\$14,721.51	\$0.00	Savings
	<u>\$28,182.20</u>	<u>\$0.59</u>	

Depository Institutions: Mercantile Trust & Savings Bank
State Street Bank
Town & Country Bank

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$444,488.33	\$100.28	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$446,488.33</u>	<u>\$100.28</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,041.06	\$2.58	Money Market
	\$92,418.79	\$3.85	Checking
	\$161,990.21	\$0.00	Certificate of Deposit
	<u>\$272,480.06</u>	<u>\$6.43</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,499.80	0.00	Imprest Fund
	247,339.67	44.19	Checking
	800,000.00	133.35	Certificate of Deposit
	<u>1,055,839.47</u>	<u>177.54</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	376,345.48	77.53	Checking
	100,553.21	0.00	Savings
	200,000.00	16.98	Certificate of Deposit
	<u>677,048.69</u>	<u>94.51</u>	

Prince Homeless Program:

Members' Trust Fund	<u>1.36</u>	<u>1.36</u>	Checking
Benefit Fund	<u>15,907.79</u>	<u>0.00</u>	Checking

Depository Institutions: Bank of Bourbonnais
Centrue Bank
Commonwealth Credit Union
Federated Bank
First Community Bank & Trust
First Midwest Bank
First Trust Bank
Municipal Trust & Savings Bank
Peoples' Bank