

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

As of May 31, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$45,657.58	\$13.29	Checking
Benefit Fund	\$26,110.96	\$3.07	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,471.64	\$0.00	Imprest Fund
	\$684,212.25	\$84.83	Checking
	\$1,550,000.00	\$445.89	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,242,683.89</u>	<u>\$530.72</u>	
Benefit Fund	\$61,323.98	\$2.66	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$316,323.98</u>	<u>\$23.62</u>	
Protestant Chapel Fund	\$40,326.96	\$1.75	Checking
St. Lawrence Chapel Fund	\$13,586.88	\$0.59	Checking
	\$14,716.01	\$0.00	Savings
	<u>\$28,302.89</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	\$386,020.14	\$99.82	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$388,020.14</u>	<u>\$99.82</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,035.54	\$2.67	Money Market
	\$189,333.48	\$7.96	Checking
	\$57,999.86	\$0.00	Certificate of Deposit
	<u>\$265,398.88</u>	<u>\$10.63</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,311.23	0.00	Imprest Fund
	334,099.21	62.22	Checking
	800,000.00	143.03	Certificate of Deposit
	<u>1,139,410.44</u>	<u>205.25</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	343,640.34	69.23	Checking
	100,528.15	0.00	Savings
	200,000.00	16.44	Certificate of Deposit
	<u>644,318.49</u>	<u>85.67</u>	

Prince Homeless Program:

Members' Trust Fund	<u>33,351.08</u>	<u>1.36</u>	Checking
Benefit Fund	<u>15,378.90</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