

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

As of April 30, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$109,616.47	\$13.78	Checking
Benefit Fund	\$26,554.16	\$3.17	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,696.62	\$0.00	Imprest Fund
	\$496,476.79	\$79.62	Checking
	\$1,550,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,058,173.41</u>	<u>\$540.37</u>	
Benefit Fund	\$69,942.51	\$2.91	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$324,942.51</u>	<u>\$23.87</u>	
Protestant Chapel Fund	\$40,487.71	\$1.68	Checking
St. Lawrence Chapel Fund	\$14,289.52	\$0.58	Checking
	\$14,716.01	\$0.00	Savings
	<u>\$29,005.53</u>	<u>\$0.58</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	\$350,380.97	\$110.68	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$352,380.97</u>	<u>\$110.68</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,032.87	\$2.67	Money Market
	\$177,522.93	\$7.81	Checking
	\$57,999.86	\$5.91	Certificate of Deposit
	<u>\$253,585.66</u>	<u>\$16.39</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,426.26	0.00	Imprest Fund
	252,249.62	59.50	Checking
	800,000.00	154.15	Certificate of Deposit
	<u>1,058,675.88</u>	<u>213.65</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	317,848.56	69.08	Checking
	100,528.15	0.00	Savings
	200,000.00	16.98	Certificate of Deposit
	<u>618,526.71</u>	<u>86.06</u>	

Prince Homeless Program:

Members' Trust Fund	<u>32,203.19</u>	<u>1.34</u>	Checking
Benefit Fund	<u>16,202.23</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