

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

**As of April 30, 2015**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$96,256.48	\$8.51	Checking
Benefit Fund	\$27,017.56	\$2.38	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,299.73	\$0.00	Imprest Fund
	\$288,709.74	\$54.36	Checking
	\$1,850,000.00	\$1,021.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,146,009.47</u>	<u>\$1,075.66</u>	
Benefit Fund	\$34,376.10	\$1.59	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$289,376.10</u>	<u>\$23.25</u>	
Protestant Chapel Fund	\$42,184.05	\$1.71	Checking
St. Lawrence Chapel Fund	\$15,304.09	\$0.63	Checking
	\$14,739.99	\$1.82	Savings
	<u>\$30,044.08</u>	<u>\$2.45</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	\$516,404.34	\$145.64	Checking
	\$1,745.92	\$0.00	Cash on Hand
	<u>\$518,150.26</u>	<u>\$145.64</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,065.36	\$2.67	Money Market
	\$79,064.32	\$3.32	Checking
	\$191,996.25	\$0.00	Certificate of Deposit
	<u>\$289,155.93</u>	<u>\$5.99</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,134.79	0.00	Imprest Fund
	204,564.59	44.37	Checking
	800,000.00	118.90	Certificate of Deposit
	<u>1,008,699.38</u>	<u>163.27</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	425,734.22	90.49	Checking
	100,628.71	0.00	Savings
	200,000.00	33.97	Certificate of Deposit
	<u>726,512.93</u>	<u>124.46</u>	

**Prince Homeless Program:**  
Benefit Fund 25,505.27 0.00 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