

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

**As of August 31,2015**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$109,228.90	\$9.30	Checking
Benefit Fund	\$17,134.24	\$1.72	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,027.48	\$0.00	Imprest Fund
	\$262,220.42	\$53.59	Checking
	\$1,650,000.00	\$1,178.42	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,921,247.90</u>	<u>\$1,232.01</u>	
Benefit Fund	\$71,693.01	\$2.22	Checking
	\$255,000.00	\$22.36	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$326,693.01</u>	<u>\$24.58</u>	
Protestant Chapel Fund	\$43,164.44	\$1.82	Checking
St. Lawrence Chapel Fund	\$14,663.83	\$0.61	Checking
	\$14,747.45	\$1.88	Savings
	<u>\$29,411.28</u>	<u>\$2.49</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	\$499,667.44	\$291.94	Checking
	\$1,505.00	\$0.00	Cash on Hand
	<u>\$501,172.44</u>	<u>\$291.94</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,076.31	\$5.52	Money Market
	\$100,174.49	\$8.31	Checking
	\$192,614.93	\$0.00	Certificate of Deposit
	<u>\$310,895.73</u>	<u>\$13.83</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,052.00	0.00	Imprest Fund
	256,957.21	60.05	Checking
	800,000.00	123.44	Certificate of Deposit
	<u>1,061,009.21</u>	<u>183.49</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	342,020.40	81.08	Checking
	100,653.80	0.00	Savings
	200,000.00	38.22	Certificate of Deposit
	<u>642,824.20</u>	<u>119.30</u>	

**Prince Homeless Program:**  
Benefit Fund 31,171.91 0.00 Checking

Depository Institutions: Bank of Bourbonnais  
Centrue Bank  
Commonwealth Credit Union  
Federated Bank  
First Community Bank & Trust  
First Federal Savings Bank  
First Midwest Bank  
First Trust Bank  
Hometown National Bank  
LaSalle State Bank  
Municipal Trust & Savings Bank  
Peoples Bank