

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

**As of December 31, 2014**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$39,182.46	\$3.85	Checking
Benefit Fund	\$25,510.82	\$2.28	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,071.55		Imprest Fund
	\$402,137.26	\$70.22	Checking
	\$1,850,000.00	\$988.36	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,261,208.81</u>	<u>\$1,058.58</u>	
Benefit Fund	\$60,890.69	\$2.51	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$315,890.69</u>	<u>\$22.77</u>	
Protestant Chapel Fund	\$40,326.26	\$1.83	Checking
St. Lawrence Chapel Fund	\$15,415.29	\$0.70	Checking
	\$14,732.71	\$5.63	Savings
	<u>\$30,148.00</u>	<u>\$6.33</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	\$585,635.18	\$144.16	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$587,635.18</u>	<u>\$144.16</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,054.68	\$2.94	Money Market
	\$103,719.46	\$4.95	Checking
	\$161,996.25	\$0.00	Certificate of Deposit
	<u>\$283,800.39</u>	<u>\$7.89</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,825.27	0.00	Imprest Fund
	261,590.35	47.63	Checking
	800,000.00	116.70	Certificate of Deposit
	<u>1,070,415.62</u>	<u>164.33</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	444,049.57	102.99	Checking
	100,603.90	25.35	Savings
	200,000.00	24.66	Certificate of Deposit
	<u>744,803.47</u>	<u>153.00</u>	

**Prince Homeless Program:**  
Benefit Fund 20,209.49 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