

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

As of February 28, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$133,793.94	\$14.89	Checking
Benefit Fund	\$25,997.15	\$3.69	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$12,716.63	\$0.00	Imprest Fund
	\$550,199.18	\$66.77	Checking
	\$1,550,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,112,915.81</u>	<u>\$527.52</u>	
Benefit Fund	\$73,552.49	\$2.87	Checking
	\$255,000.00	\$23.05	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$328,552.49</u>	<u>\$25.92</u>	
Protestant Chapel Fund	\$40,336.19	\$1.54	Checking
St. Lawrence Chapel Fund	\$13,538.50	\$0.52	Checking
	\$14,710.57	\$0.00	Savings
	<u>\$28,249.07</u>	<u>\$0.52</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	\$407,914.44	\$112.55	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$408,914.44</u>	<u>\$112.55</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,027.44	\$2.49	Money Market
	\$187,000.02	\$7.27	Checking
	\$57,971.27	\$0.00	Certificate of Deposit
	<u>\$263,028.73</u>	<u>\$9.76</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,545.92	0.00	Imprest Fund
	313,604.56	82.57	Checking
	900,000.00	155.43	Certificate of Deposit
	<u>1,220,150.48</u>	<u>238.00</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	325,520.41	66.72	Checking
	100,503.37	0.00	Savings
	200,000.00	106.16	Certificate of Deposit
	<u>626,173.78</u>	<u>172.88</u>	

Prince Homeless Program:

Members' Trust Fund	<u>27,428.32</u>	<u>1.04</u>	Checking
Benefit Fund	<u>16,848.00</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