

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

As of February 28, 2015

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$98,318.79 | \$8.12 | Checking |
| Benefit Fund | \$29,879.06 | \$2.39 | Checking |

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$8,190.83 | | Imprest Fund |
| | \$376,179.81 | \$52.39 | Checking |
| | \$1,850,000.00 | \$1,021.30 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$2,234,370.64</u> | <u>\$1,073.69</u> | |
| Benefit Fund | \$56,037.56 | \$2.13 | Checking |
| | \$255,000.00 | \$22.36 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$311,037.56</u> | <u>\$24.49</u> | |
| Protestant Chapel Fund | \$41,678.27 | \$1.56 | Checking |
| St. Lawrence Chapel Fund | \$15,346.89 | \$0.58 | Checking |
| | \$14,736.23 | \$1.70 | Savings |
| | <u>\$30,083.12</u> | <u>\$2.28</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 | \$543,075.77 | \$136.67 | Checking |
| | \$1,575.04 | \$0.00 | Cash on Hand |
| | <u>\$544,650.81</u> | <u>\$136.67</u> | |
| Benefit Fund | \$30.00 | \$0.00 | Stamps |
| | \$18,059.84 | \$2.49 | Money Market |
| | \$78,451.76 | \$3.08 | Checking |
| | \$191,996.25 | \$0.00 | Certificate of Deposit |
| | <u>\$288,537.85</u> | <u>\$5.57</u> | |

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 5,060.88 | 0.00 | Imprest Fund |
| | 265,525.16 | 47.77 | Checking |
| | 800,000.00 | 119.75 | Certificate of Deposit |
| | <u>1,070,586.04</u> | <u>167.52</u> | |
| Benefit Fund | 150.00 | 0.00 | Postage Cash/Stamps |
| | 441,407.02 | 89.18 | Checking |
| | 100,603.90 | 0.00 | Savings |
| | 200,000.00 | 25.48 | Certificate of Deposit |
| | <u>742,160.92</u> | <u>114.66</u> | |

Prince Homeless Program:
Benefit Fund 24,847.26 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