

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

As of January 31, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$129,014.83	\$17.09	Checking
Benefit Fund	\$34,263.74	\$4.56	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$6,975.52	\$0.00	Imprest Fund
	\$571,432.01	\$75.98	Checking
	\$1,550,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,128,407.53</u>	<u>\$536.73</u>	
Benefit Fund	\$78,607.30	\$3.70	Checking
	\$255,000.00	\$21.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$333,607.30</u>	<u>\$25.36</u>	
Protestant Chapel Fund	\$39,987.40	\$1.75	Checking
St. Lawrence Chapel Fund	\$12,715.16	\$0.55	Checking
	\$14,710.57	\$0.00	Savings
	<u>\$27,425.73</u>	<u>\$0.55</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	\$486,406.62	\$128.37	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$487,406.62</u>	<u>\$128.37</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,024.95	\$2.76	Money Market
	\$188,525.82	\$7.94	Checking
	\$57,971.27	\$7.54	Certificate of Deposit
	<u>\$264,552.04</u>	<u>\$18.24</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,461.90	0.00	Imprest Fund
	447,518.77	96.95	Checking
	900,000.00	151.24	Certificate of Deposit
	<u>1,353,980.67</u>	<u>248.19</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	331,232.62	73.30	Checking
	100,503.37	25.33	Savings
	200,000.00	106.16	Certificate of Deposit
	<u>631,885.99</u>	<u>204.79</u>	

Prince Homeless Program:
Members' Trust Fund 26,299.33 1.09 Checking

Benefit Fund 17,015.91 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