

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

As of January 31, 2015

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$103,049.21	\$8.16	Checking
Benefit Fund	\$32,463.82	\$2.49	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$11,133.81		Imprest Fund
	\$388,430.24	\$58.71	Checking
	\$1,850,000.00	\$1,021.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,249,564.05</u>	<u>\$1,080.01</u>	
Benefit Fund	\$56,677.68	\$2.47	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$311,677.68</u>	<u>\$24.12</u>	
Protestant Chapel Fund	\$40,607.06	\$1.68	Checking
St. Lawrence Chapel Fund	\$15,245.72	\$0.62	Checking
	\$14,734.53	\$1.82	Savings
	<u>\$29,980.25</u>	<u>\$2.44</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	\$568,009.19	\$134.80	Checking
	\$1,637.35	\$0.00	Cash on Hand
	<u>\$569,646.54</u>	<u>\$134.80</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,057.35	\$2.67	Money Market
	\$76,293.29	\$3.52	Checking
	\$191,996.25	\$0.00	Certificate of Deposit
	<u>\$286,376.89</u>	<u>\$6.19</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,880.07	0.00	Imprest Fund
	265,708.86	45.98	Checking
	800,000.00	118.92	Certificate of Deposit
	<u>1,068,588.93</u>	<u>164.90</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	441,274.97	94.97	Checking
	100,603.90	0.00	Savings
	200,000.00	25.49	Certificate of Deposit
	<u>742,028.87</u>	<u>120.46</u>	

Prince Homeless Program:
Benefit Fund 25,968.60 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