

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

As of June 30, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$40,598.62	\$5.69	Checking
Benefit Fund	\$26,190.79	\$3.28	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$17,875.23	\$0.00	Imprest Fund
	\$319,774.95	\$77.42	Checking
	\$1,850,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,187,650.18</u>	<u>\$538.17</u>	
Benefit Fund	\$53,585.22	\$2.31	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$308,585.22</u>	<u>\$23.96</u>	
Protestant Chapel Fund	\$40,338.12	\$1.66	Checking
St. Lawrence Chapel Fund	\$14,290.35	\$0.59	Checking
	\$14,721.51	\$5.50	Savings
	<u>\$29,011.86</u>	<u>\$6.09</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	\$346,904.40	\$106.09	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$348,904.40</u>	<u>\$106.09</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,035.54	\$2.76	Money Market
	\$88,361.24	\$7.81	Checking
	\$161,984.23	\$0.00	Certificate of Deposit
	<u>\$268,411.01</u>	<u>\$10.57</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,835.81	0.00	Imprest Fund
	189,240.67	65.42	Checking
	800,000.00	133.35	Certificate of Deposit
	<u>994,076.48</u>	<u>198.77</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	350,258.91	77.26	Checking
	100,553.21	25.06	Savings
	200,000.00	16.99	Certificate of Deposit
	<u>650,962.12</u>	<u>119.31</u>	

Prince Homeless Program:

Members' Trust Fund	<u>32,213.65</u>	<u>1.45</u>	Checking
Benefit Fund	<u>14,979.28</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