

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

**As of June 30,2015**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$110,539.54	\$9.26	Checking
Benefit Fund	\$23,800.82	\$2.10	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,511.94	\$0.00	Imprest Fund
	\$223,362.63	\$45.20	Checking
	\$1,850,000.00	\$1,021.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,079,874.57</u>	<u>\$1,066.50</u>	
Benefit Fund	\$39,452.29	\$1.53	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$294,452.29</u>	<u>\$21.79</u>	
Protestant Chapel Fund	\$41,969.72	\$1.85	Checking
St. Lawrence Chapel Fund	\$13,957.54	\$0.62	Checking
	\$14,743.69	\$1.94	Savings
	<u>\$28,701.23</u>	<u>\$2.56</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	\$490,032.67	\$149.04	Checking
	\$1,746.53	\$0.00	Cash on Hand
	<u>\$491,779.20</u>	<u>\$149.04</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,070.79	\$2.85	Money Market
	\$86,441.66	\$3.81	Checking
	\$192,614.93	\$0.00	Certificate of Deposit
	<u>\$297,157.38</u>	<u>\$6.66</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,877.50	0.00	Imprest Fund
	232,049.98	53.76	Checking
	800,000.00	122.47	Certificate of Deposit
	<u>1,034,927.48</u>	<u>176.23</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	385,133.27	90.03	Checking
	100,653.80	25.09	Savings
	200,000.00	38.91	Certificate of Deposit
	<u>685,937.07</u>	<u>154.03</u>	

**Prince Homeless Program:**  
Benefit Fund 23,638.53 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