

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

As of March 31, 2014

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$106,100.88	\$15.15	Checking
Benefit Fund	\$25,384.29	\$3.44	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$13,589.53	\$0.00	Imprest Fund
	\$429,577.08	\$73.12	Checking
	\$1,550,000.00	\$416.16	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,993,166.61</u>	<u>\$489.28</u>	
Benefit Fund	\$69,786.11	\$3.00	Checking
	\$255,000.00	\$18.87	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$324,786.11</u>	<u>\$21.87</u>	
Protestant Chapel Fund	\$40,414.03	\$1.72	Checking
St. Lawrence Chapel Fund	\$13,844.35	\$0.59	Checking
	\$14,716.01	\$5.44	Savings
	<u>\$28,560.36</u>	<u>\$6.03</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	\$364,520.63	\$113.56	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$366,520.63</u>	<u>\$113.56</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,030.20	\$2.76	Money Market
	\$187,566.87	\$8.00	Checking
	\$57,993.95	\$22.68	Certificate of Deposit
	<u>\$263,621.02</u>	<u>\$33.44</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,244.53	0.00	Imprest Fund
	179,914.99	81.85	Checking
	900,000.00	141.65	Certificate of Deposit
	<u>1,086,159.52</u>	<u>223.50</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	324,452.46	72.22	Checking
	100,528.15	24.78	Savings
	200,000.00	26.85	Certificate of Deposit
	<u>625,130.61</u>	<u>123.85</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>31,007.59</u>	<u>1.30</u>	Checking
Benefit Fund	<u>16,681.09</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