

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

As of March 31, 2015

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$109,054.32	\$9.32	Checking
Benefit Fund	\$29,298.27	\$2.60	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,907.97	\$0.00	Imprest Fund
	\$275,431.56	\$60.77	Checking
	\$1,850,000.00	\$922.47	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,134,339.53</u>	<u>\$983.24</u>	
Benefit Fund	\$44,315.73	\$1.97	Checking
	\$255,000.00	\$18.86	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$299,315.73</u>	<u>\$20.83</u>	
Protestant Chapel Fund	\$41,996.34	\$1.83	Checking
St. Lawrence Chapel Fund	\$15,294.20	\$0.67	Checking
	\$14,738.17	\$1.94	Savings
	<u>\$30,032.37</u>	<u>\$2.61</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	\$515,066.23	\$155.99	Checking
	\$1,571.25	\$0.00	Cash on Hand
	<u>\$516,637.48</u>	<u>\$155.99</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,062.69	\$2.85	Money Market
	\$80,772.21	\$3.56	Checking
	\$191,996.25	\$0.00	Certificate of Deposit
	<u>\$290,861.15</u>	<u>\$6.41</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,642.02	0.00	Imprest Fund
	199,114.38	55.54	Checking
	800,000.00	109.02	Certificate of Deposit
	<u>1,002,756.40</u>	<u>164.56</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	417,326.94	100.46	Checking
	100,628.71	24.81	Savings
	200,000.00	30.68	Certificate of Deposit
	<u>718,105.65</u>	<u>155.95</u>	

Prince Homeless Program:
Benefit Fund 24,684.36 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