

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

As of May 31,2015

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$104,059.87	\$7.99	Checking
Benefit Fund	\$23,453.83	\$2.05	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$14,513.02	\$0.00	Imprest Fund
	\$212,343.25	\$42.98	Checking
	\$1,850,000.00	\$988.36	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,076,856.27</u>	<u>\$1,031.34</u>	
Benefit Fund	\$30,471.89	\$1.49	Checking
	\$255,000.00	\$22.36	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$285,471.89</u>	<u>\$23.85</u>	
Protestant Chapel Fund	\$41,947.16	\$1.66	Checking
St. Lawrence Chapel Fund	\$15,379.68	\$0.61	Checking
	\$14,741.75	\$1.76	Savings
	<u>\$30,121.43</u>	<u>\$2.37</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	\$457,173.69	\$131.28	Checking
	\$1,880.00	\$0.00	Cash on Hand
	<u>\$459,053.69</u>	<u>\$131.28</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,067.94	\$2.58	Money Market
	\$82,363.26	\$3.27	Checking
	\$192,033.37	\$0.00	Certificate of Deposit
	<u>\$292,494.57</u>	<u>\$5.85</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,507.17	0.00	Imprest Fund
	206,247.24	41.91	Checking
	800,000.00	116.70	Certificate of Deposit
	<u>1,009,754.41</u>	<u>158.61</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	403,564.70	85.10	Checking
	100,628.71	0.00	Savings
	200,000.00	24.66	Certificate of Deposit
	<u>704,343.41</u>	<u>109.76</u>	

Prince Homeless Program:
Benefit Fund 24,986.90 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