

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

**As of November 30, 2013-REVISED**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$122,963.68	\$17.02	Checking
Benefit Fund	\$31,935.41	\$3.47	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$14,675.02	\$0.00	Imprest Fund
	\$358,550.37	\$56.24	Checking
	\$1,550,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,923,225.39</u>	<u>\$516.99</u>	
Benefit Fund	\$66,935.76	\$2.82	Checking
	\$255,000.00	\$23.06	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$321,935.76</u>	<u>\$25.88</u>	
Protestant Chapel Fund	\$42,496.52	\$1.73	Checking
St. Lawrence Chapel Fund	\$13,646.04	\$0.56	Checking
	\$14,704.01	\$0.00	Savings
	<u>\$28,350.05</u>	<u>\$0.56</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	\$447,725.64	\$114.49	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$448,725.64</u>	<u>\$114.49</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,019.35	\$2.58	Money Market
	\$180,055.57	\$7.00	Checking
	\$57,940.81	\$0.00	Certificate of Deposit
	<u>\$256,045.73</u>	<u>\$9.58</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,856.34	0.00	Imprest Fund
	441,891.41	94.81	Checking
	900,000.00	192.08	Certificate of Deposit
	<u>1,348,747.75</u>	<u>286.89</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	299,980.96	59.30	Checking
	300,104.25	106.16	Certificate of Deposit
	<u>600,261.84</u>	<u>165.46</u>	

**Prince Homeless Program:**  
Members' Trust Fund 30,779.78 1.13 Checking

Benefit Fund 17,930.10 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