

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

As of November 30, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$34,489.85	\$4.07	Checking
Benefit Fund	\$23,761.41	\$2.07	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,815.19	\$0.00	Imprest Fund
	\$288,933.11	\$55.21	Checking
	\$1,850,000.00	\$1,021.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,147,748.30</u>	<u>\$1,076.51</u>	
Benefit Fund	\$61,360.61	\$2.45	Checking
	\$255,000.00	\$22.36	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$316,360.61</u>	<u>\$24.81</u>	
Protestant Chapel Fund	\$40,462.18	\$1.66	Checking
St. Lawrence Chapel Fund	\$15,056.97	\$0.62	Checking
	\$14,727.08	\$0.00	Savings
	<u>\$29,784.05</u>	<u>\$0.62</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	\$399,324.44	\$120.19	Checking
	\$1,626.00	\$0.00	Cash on Hand
	<u>\$400,950.44</u>	<u>\$120.19</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,051.74	\$2.49	Money Market
	\$103,084.38	\$3.82	Checking
	\$161,996.25	\$0.00	Certificate of Deposit
	<u>\$283,162.37</u>	<u>\$6.31</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,571.04	0.00	Imprest Fund
	122,221.05	41.64	Checking
	800,000.00	118.91	Certificate of Deposit
	<u>928,792.09</u>	<u>160.55</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	413,087.21	79.02	Checking
	100,578.55	0.00	Savings
	200,000.00	25.48	Certificate of Deposit
	<u>713,815.76</u>	<u>104.50</u>	

Prince Homeless Program:
Benefit Fund 19,482.11 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