

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

As of October 31, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$136,749.42	\$18.28	Checking
Benefit Fund	\$30,864.67	\$4.05	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$11,652.58	\$0.00	Imprest Fund
	\$364,988.13	\$60.07	Checking
	\$1,550,000.00	\$445.89	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,926,640.71</u>	<u>\$505.96</u>	
Benefit Fund	\$72,270.42	\$3.11	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$327,270.42</u>	<u>\$24.07</u>	
Protestant Chapel Fund	\$42,537.34	\$1.79	Checking
St. Lawrence Chapel Fund	\$13,037.78	\$0.55	Checking
	\$14,705.01	\$5.68	Savings
	<u>\$27,742.79</u>	<u>\$6.23</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	\$408,434.13	\$123.43	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$409,434.13</u>	<u>\$123.43</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,016.77	\$2.75	Money Market
	\$174,329.84	\$7.14	Checking
	\$57,940.81	\$7.54	Certificate of Deposit
	<u>\$250,317.42</u>	<u>\$17.43</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,882.39	0.00	Imprest Fund
	419,606.59	101.84	Checking
	900,000.00	190.61	Certificate of Deposit
	<u>1,325,488.98</u>	<u>292.45</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	257,751.57	59.00	Checking
	300,104.25	102.74	Certificate of Deposit
	<u>558,032.45</u>	<u>161.74</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>24,007.15</u>	<u>1.01</u>	Checking
Benefit Fund	<u>17,885.61</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