

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

As of October 31, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$50,765.62	\$6.31	Checking
Benefit Fund	\$30,722.66	\$3.88	Checking
Depository Institution:	Anna National Bank		

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$16,567.24	\$0.00	Imprest Fund
	\$479,336.03	\$62.32	Checking
	\$1,850,000.00	\$988.36	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,345,903.27</u>	<u>\$1,050.68</u>	
Benefit Fund	\$61,549.83	\$2.58	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$316,549.83</u>	<u>\$23.54</u>	
Protestant Chapel Fund	\$40,561.27	\$1.72	Checking
St. Lawrence Chapel Fund	\$14,575.85	\$0.61	Checking
	\$14,727.08	\$0.00	Savings
	<u>\$29,302.93</u>	<u>\$0.61</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	\$506,507.75	\$105.67	Checking
	\$1,148.88	\$0.00	Cash on Hand
	<u>\$507,656.63</u>	<u>\$105.67</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,049.25	\$2.76	Money Market
	\$89,843.67	\$3.95	Checking
	\$161,996.25	\$6.04	Certificate of Deposit
	<u>\$269,919.17</u>	<u>\$12.75</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,137.34	0.00	Imprest Fund
	227,697.43	47.71	Checking
	800,000.00	117.88	Certificate of Deposit
	<u>1,031,834.77</u>	<u>165.59</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	383,824.23	84.49	Checking
	100,578.55	0.00	Savings
	200,000.00	24.66	Certificate of Deposit
	<u>684,552.78</u>	<u>109.15</u>	

Prince Homeless Program:			
Benefit Fund	<u>19,803.15</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