

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

**As of September 30, 2013**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$151,156.57	\$18.81	Checking
		4.32	
Benefit Fund	\$33,724.36	\$4.31	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
	\$12,909.86	\$0.00	Imprest Fund
	\$306,245.20	\$56.27	Checking
	\$1,550,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,869,155.06</u>	<u>\$517.02</u>	
Benefit Fund	\$74,100.38	\$3.51	Checking
	\$255,000.00	\$21.65	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$329,100.38</u>	<u>\$25.16</u>	
Protestant Chapel Fund	\$42,417.04	\$1.75	Checking
St. Lawrence Chapel Fund	\$12,430.42	\$0.51	Checking
	\$14,704.91	\$5.68	Savings
	<u>\$27,135.33</u>	<u>\$6.19</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	\$398,331.13	\$122.30	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$399,331.13</u>	<u>\$122.30</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,014.02	\$2.75	Money Market
	\$163,132.79	\$6.82	Checking
	\$57,933.27	\$23.16	Certificate of Deposit
	<u>\$239,110.08</u>	<u>\$32.73</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,812.25	0.00	Imprest Fund
	409,135.42	98.51	Checking
	900,000.00	192.01	Certificate of Deposit
	<u>1,316,947.67</u>	<u>290.52</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	262,205.19	58.25	Checking
	300,104.25	106.16	Certificate of Deposit
	<u>562,486.07</u>	<u>164.41</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>22,639.62</u>	<u>0.98</u>	Checking
Benefit Fund	<u>16,283.55</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