

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

As of September 30, 2014

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$37,906.83	\$6.29	Checking
Benefit Fund	\$31,526.70	\$3.96	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,620.22	\$0.00	Imprest Fund
	\$384,219.90	\$60.55	Checking
	\$1,850,000.00	\$1,021.30	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,240,840.12</u>	<u>\$1,081.85</u>	
Benefit Fund	\$45,844.38	\$2.05	Checking
	\$255,000.00	\$20.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$300,844.38</u>	<u>\$22.31</u>	
Protestant Chapel Fund	\$40,159.32	\$1.69	Checking
St. Lawrence Chapel Fund	\$13,935.29	\$0.59	Checking
	\$14,727.08	\$5.57	Savings
	<u>\$28,662.37</u>	<u>\$6.16</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	\$393,999.41	\$122.30	Checking
	\$1,637.83	\$0.00	Cash on Hand
	<u>\$395,637.24</u>	<u>\$122.30</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,046.49	\$2.85	Money Market
	\$95,882.28	\$4.15	Checking
	\$161,990.21	\$0.00	Certificate of Deposit
	<u>\$275,948.98</u>	<u>\$7.00</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,620.32	0.00	Imprest Fund
	220,954.29	56.31	Checking
	800,000.00	117.70	Certificate of Deposit
	<u>1,023,574.61</u>	<u>174.01</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	374,719.04	87.54	Checking
	100,578.55	25.34	Savings
	200,000.00	25.48	Certificate of Deposit
	<u>675,447.59</u>	<u>138.36</u>	

Prince Homeless Program:

Members' Trust Fund	<u>0.00</u>	<u>0.00</u>	Checking
Benefit Fund	<u>15,866.24</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