

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

As of September 30,2015

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$97,559.09	\$8.43	Checking
Benefit Fund	\$15,318.74	\$1.36	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,389.87	\$0.00	Imprest Fund
	\$256,329.80	\$45.46	Checking
	\$1,650,000.00	\$1,067.46	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,914,719.67</u>	<u>\$1,112.92</u>	
Benefit Fund	\$74,822.44	\$3.00	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$329,822.44</u>	<u>\$23.96</u>	
Protestant Chapel Fund	\$41,947.39	\$1.73	Checking
St. Lawrence Chapel Fund	\$14,035.38	\$0.57	Checking
	\$14,749.27	\$1.82	Savings
	<u>\$28,784.65</u>	<u>\$2.39</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	\$543,384.23	\$156.08	Checking
	\$2,000.00	\$0.00	Cash on Hand
	<u>\$545,384.23</u>	<u>\$156.08</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,078.98	\$2.67	Money Market
	\$108,455.53	\$4.33	Checking
	\$192,614.93	\$0.00	Certificate of Deposit
	<u>\$319,179.44</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	3,590.18	0.00	Imprest Fund
	238,199.99	59.03	Checking
	800,000.00	121.53	Certificate of Deposit
	<u>1,041,790.17</u>	<u>180.56</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	338,921.92	73.11	Checking
	100,679.17	25.37	Savings
	200,000.00	63.70	Certificate of Deposit
	<u>639,751.09</u>	<u>162.18</u>	

Prince Homeless Program:
Benefit Fund 30,548.29 0.00 Checking

Depository Institutions: Bank of Bourbonnais
Centrue Bank
Commonwealth Credit Union
Federated Bank
First Community Bank & Trust
First Federal Savings Bank
First Midwest Bank
First Trust Bank
Herscher State Bank
HomeStar Bank
Hometown National Bank
LaSalle State Bank
Municipal Trust & Savings Bank
Peoples' Bank