

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

**As of July 31,2015**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$112,973.32	\$9.90	Checking
Benefit Fund	\$21,522.13	\$2.01	Checking

Depository Institution: **Anna National Bank**

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,730.09	\$0.00	Imprest Fund
	\$363,419.09	\$46.03	Checking
	\$1,850,000.00	\$1,140.41	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,220,149.18</u>	<u>\$1,186.44</u>	
Benefit Fund	\$53,116.93	\$1.67	Checking
	\$255,000.00	\$20.96	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$308,116.93</u>	<u>\$22.63</u>	
Protestant Chapel Fund	\$42,465.62	\$1.79	Checking
St. Lawrence Chapel Fund	\$14,349.70	\$0.60	Checking
	\$14,745.57	\$1.88	Savings
	<u>\$29,095.27</u>	<u>\$2.48</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	\$486,641.19	\$144.25	Checking
	\$1,684.81	\$0.00	Cash on Hand
	<u>\$488,326.00</u>	<u>\$144.25</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$180,873.55	\$2.76	Money Market
	\$96,697.12	\$3.96	Checking
	\$192,614.93	\$0.00	Certificate of Deposit
	<u>\$470,215.60</u>	<u>\$6.72</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,740.00	0.00	Imprest Fund
	329,099.54	54.95	Checking
	800,000.00	120.55	Certificate of Deposit
	<u>1,138,839.54</u>	<u>175.50</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	400,408.65	86.11	Checking
	100,653.80	0.00	Savings
	200,000.00	36.99	Certificate of Deposit
	<u>701,212.45</u>	<u>123.10</u>	

**Prince Homeless Program:**  
Benefit Fund 24,009.90 0.00 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