

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

As of April 30, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$99,208.83	\$13.50	Checking
Benefit Fund	\$28,938.02	\$3.57	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
	\$20,000.00	\$0.00	Imprest Fund
	\$266,330.20	\$47.03	Checking
	\$1,550,000.00	\$1,250.62	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,836,330.20</u>	<u>\$1,297.65</u>	
Benefit Fund	\$94,575.94	\$6.11	Checking
	\$255,000.00	\$54.14	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$349,575.94</u>	<u>\$60.25</u>	
Protestant Chapel Fund	\$46,453.24	\$1.90	Checking
St. Lawrence Chapel Fund	\$11,377.94	\$0.47	Checking
	\$14,671.88	\$0.00	Savings
	<u>\$26,049.82</u>	<u>\$0.47</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	\$306,123.57	\$129.51	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$306,773.57</u>	<u>\$129.51</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,963.24	\$4.38	Money Market
	\$144,374.90	\$6.26	Checking
	\$57,577.77	\$15.41	Certificate of Deposit
	<u>\$219,945.91</u>	<u>\$26.05</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,163.72	0.00	Imprest Fund
	562,803.46	148.80	Checking
	900,000.00	357.98	Certificate of Deposit
	<u>1,468,967.18</u>	<u>506.78</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	210,543.15	53.82	Checking
	300,000.00	72.82	Certificate of Deposit
	<u>510,718.15</u>	<u>126.64</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>33,884.87</u>	<u>0.00</u>	Checking
Benefit Fund	<u>18,753.04</u>	<u>0.00</u>	Checking

Depository Institutions: Bank of Bourbonnais
Centrue Bank
Commonwealth Credit Union
Edward Jones
Federated Bank
First Community Bank & Trust
First Midwest Bank
First Trust Bank
Municipal Trust & Savings Bank
Peoples' Bank