

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

As of April 30, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$121,914.40	\$15.27	Checking
Benefit Fund	\$54,131.14	\$6.36	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$13,777.01	\$0.00	Imprest Fund
	\$395,799.18	\$60.95	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,959,576.19</u>	<u>\$653.35</u>	
Benefit Fund	\$86,943.67	\$3.64	Checking
	\$255,000.00	\$40.52	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$341,943.67</u>	<u>\$44.16</u>	
Protestant Chapel Fund	\$42,474.07	\$1.76	Checking
St. Lawrence Chapel Fund	\$10,763.84	\$0.44	Checking
	\$14,693.84	\$0.00	Savings
	<u>\$25,457.68</u>	<u>\$0.44</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	\$364,021.80	\$118.05	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$365,021.80</u>	<u>\$118.05</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,000.44	\$2.86	Money Market
	\$157,301.98	\$6.93	Checking
	\$57,856.38	\$7.37	Certificate of Deposit
	<u>\$233,188.80</u>	<u>\$17.16</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,648.31	0.00	Imprest Fund
	455,619.06	112.28	Checking
	900,000.00	242.19	Certificate of Deposit
	<u>1,361,267.37</u>	<u>354.47</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	269,574.13	62.35	Checking
	300,104.25	80.68	Certificate of Deposit
	<u>569,855.01</u>	<u>143.03</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>24,542.26</u>	<u>1.97</u>	Checking
Benefit Fund	<u>18,872.30</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