

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

As of August 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$107,674.98	\$14.25	Checking
Benefit Fund	\$38,485.18	\$4.85	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
	\$521,274.45	\$65.13	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,091,274.45</u>	<u>\$657.53</u>	
Benefit Fund	\$75,089.28	\$6.33	Checking
	\$255,000.00	\$43.32	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$330,089.28</u>	<u>\$49.65</u>	
Protestant Chapel Fund	\$47,612.21	\$2.03	Checking
St. Lawrence Chapel Fund	\$13,619.63	\$0.58	Checking
	\$14,677.36	\$0.00	Savings
	<u>\$28,296.99</u>	<u>\$0.58</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	\$367,195.54	\$135.50	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$368,195.54</u>	<u>\$135.50</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,976.87	\$3.05	Money Market
	\$147,548.39	\$6.36	Checking
	\$57,680.70	\$0.00	Certificate of Deposit
	<u>\$223,235.96</u>	<u>\$9.41</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,186.48	0.00	Imprest Fund
	671,927.33	156.49	Checking
	900,000.00	294.82	Certificate of Deposit
	<u>1,578,113.81</u>	<u>451.31</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	208,319.06	48.29	Checking
	300,104.25	74.60	Certificate of Deposit
	<u>508,598.31</u>	<u>122.89</u>	

Prince Homeless Program:

Members' Trust Fund	<u>40,961.34</u>	<u>1.79</u>	Checking
Benefit Fund	<u>18,493.98</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