

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

**As of August 31, 2013**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$147,984.48	\$18.34	Checking
Benefit Fund	\$34,691.58	\$4.31	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
	\$11,426.72	\$0.00	Imprest Fund
	\$344,435.04	\$52.30	Checking
	\$1,550,000.00	\$460.75	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,905,861.76</u>	<u>\$513.05</u>	
Benefit Fund	\$87,209.97	\$3.29	Checking
	\$255,000.00	\$22.36	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$342,209.97</u>	<u>\$25.65</u>	
Protestant Chapel Fund	\$41,701.13	\$1.80	Checking
St. Lawrence Chapel Fund	\$12,051.91	\$0.51	Checking
	\$14,699.33	\$0.00	Savings
	<u>\$26,751.24</u>	<u>\$0.51</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	\$422,680.98	\$105.09	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$423,680.98</u>	<u>\$105.09</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,011.27	\$2.66	Money Market
	\$158,951.02	\$6.70	Checking
	\$57,910.11	\$0.00	Certificate of Deposit
	<u>\$234,902.40</u>	<u>\$9.36</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,386.47	0.00	Imprest Fund
	474,992.81	98.28	Checking
	900,000.00	198.02	Certificate of Deposit
	<u>1,383,379.28</u>	<u>296.30</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	259,182.96	59.81	Checking
	300,104.25	80.69	Certificate of Deposit
	<u>559,463.84</u>	<u>140.50</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>24,513.55</u>	<u>0.98</u>	Checking
Benefit Fund	<u>17,508.83</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