

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

As of December 31, 2011

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$121,511.83	\$19.01	Checking
Benefit Fund	\$34,444.25	\$4.93	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
	\$241,866.79	\$31.99	Checking
	\$1,550,000.00	\$1,210.27	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,811,866.79</u>	<u>\$1,242.26</u>	
Benefit Fund	\$61,988.60	\$6.06	Checking
	\$255,000.00	\$62.88	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$316,988.60</u>	<u>\$68.94</u>	
Protestant Chapel Fund	\$45,894.46	\$1.97	Checking
St. Lawrence Chapel Fund	\$10,597.43	\$0.45	Checking
	\$14,666.39	\$5.48	Savings
	<u>\$25,263.82</u>	<u>\$5.93</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	\$362,163.77	\$128.31	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$362,813.77</u>	<u>\$128.31</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,944.15	\$5.16	Money Market
	\$140,754.85	\$11.46	Checking
	\$57,448.48	\$86.22	Certificate of Deposit
	<u>\$216,177.48</u>	<u>\$102.84</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,981.47	0.00	Imprest Fund
	649,180.92	114.79	Checking
	900,000.00	399.38	Certificate of Deposit
	<u>1,555,162.39</u>	<u>514.17</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	201,214.28	48.58	Checking
	300,000.00	299.32	Certificate of Deposit
	<u>501,389.28</u>	<u>347.90</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>27,408.64</u>	<u>0.00</u>	Checking
Benefit Fund	<u>13,672.96</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