

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

As of December 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$118,888.89	\$15.91	Checking
Benefit Fund	\$53,640.33	\$6.85	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
	\$17,675.41	\$0.00	Imprest Fund
	\$365,973.37	\$54.87	Checking
	\$1,550,000.00	\$573.29	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,933,648.78</u>	<u>\$628.16</u>	
Benefit Fund	\$96,974.11	\$6.60	Checking
	\$255,000.00	\$43.32	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$351,974.11</u>	<u>\$49.92</u>	
Protestant Chapel Fund	\$49,253.30	\$2.32	Checking
St. Lawrence Chapel Fund	\$17,018.41	\$0.80	Checking
	\$14,688.52	\$5.67	Savings
	<u>\$31,706.93</u>	<u>\$6.47</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	\$403,904.29	\$132.00	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$404,904.29</u>	<u>\$132.00</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,988.90	\$3.06	Money Market
	\$154,532.69	\$6.59	Checking
	\$57,788.14	\$45.68	Certificate of Deposit
	<u>\$230,339.73</u>	<u>\$55.33</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,511.50	0.00	Imprest Fund
	631,630.04	147.85	Checking
	900,000.00	243.58	Certificate of Deposit
	<u>1,539,141.54</u>	<u>391.43</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	278,339.98	58.37	Checking
	300,104.25	62.21	Certificate of Deposit
	<u>578,620.86</u>	<u>120.58</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>35,566.72</u>	<u>1.42</u>	Checking
Benefit Fund	<u>19,242.08</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