

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

As of February 28, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$119,506.73	\$14.66	Checking
Benefit Fund	\$53,002.00	\$6.13	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
	\$19,466.89	\$0.00	Imprest Fund
	\$342,380.81	\$56.61	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,911,847.70</u>	<u>\$649.01</u>	
Benefit Fund	\$92,220.43	\$3.64	Checking
	\$255,000.00	\$47.51	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$347,220.43</u>	<u>\$51.15</u>	
Protestant Chapel Fund	\$42,444.77	\$2.00	Checking
St. Lawrence Chapel Fund	\$10,519.58	\$0.50	Checking
	\$14,688.52	\$0.00	Savings
	<u>\$25,208.10</u>	<u>\$0.50</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	\$400,314.90	\$104.78	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$401,314.90</u>	<u>\$104.78</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,994.72	\$2.76	Money Market
	\$153,960.38	\$5.90	Checking
	\$57,803.78	\$0.00	Certificate of Deposit
	<u>\$229,788.88</u>	<u>\$8.66</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,872.22	0.00	Imprest Fund
	490,418.17	116.08	Checking
	900,000.00	242.04	Certificate of Deposit
	<u>1,397,290.39</u>	<u>358.12</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	288,723.06	57.51	Checking
	300,104.25	84.93	Certificate of Deposit
	<u>589,003.94</u>	<u>142.44</u>	

Prince Homeless Program:

Members' Trust Fund	<u>37,160.32</u>	<u>1.43</u>	Checking
Benefit Fund	<u>18,261.37</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