

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

As of January 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$114,228.53	\$20.40	Checking
Benefit Fund	\$28,744.22	\$5.80	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
	\$209,617.75	\$29.69	Checking
	\$1,550,000.00	\$1,250.62	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,779,617.75</u>	<u>\$1,280.31</u>	
Benefit Fund	\$56,817.57	\$7.37	Checking
	\$255,000.00	\$67.07	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$311,817.57</u>	<u>\$74.44</u>	
Protestant Chapel Fund	\$46,129.92	\$1.97	Checking
St. Lawrence Chapel Fund	\$10,656.74	\$0.46	Checking
	\$14,666.39	\$0.00	Savings
	<u>\$25,323.13</u>	<u>\$0.46</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	\$319,946.86	\$139.54	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$320,596.86</u>	<u>\$139.54</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,949.66	\$5.51	Money Market
	\$146,923.53	\$12.85	Checking
	\$57,475.98	\$27.50	Certificate of Deposit
	<u>\$222,379.17</u>	<u>\$45.86</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,831.03	0.00	Imprest Fund
	579,493.40	158.73	Checking
	900,000.00	406.95	Certificate of Deposit
	<u>1,482,324.43</u>	<u>565.68</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	201,057.88	55.00	Checking
	300,000.00	305.20	Certificate of Deposit
	<u>501,232.88</u>	<u>360.20</u>	

Prince Homeless Program:

Members' Trust Fund	<u>33,777.59</u>	<u>0.00</u>	Checking
Benefit Fund	<u>14,602.96</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