

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

As of January 31, 2013

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$127,875.29	\$15.56	Checking
Benefit Fund	\$54,040.93	\$6.87	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
	\$9,959.04	\$0.00	Imprest Fund
	\$396,096.04	\$61.62	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,956,055.08</u>	<u>\$654.02</u>	
Benefit Fund	\$99,548.68	\$4.14	Checking
	\$255,000.00	\$41.92	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$354,548.68</u>	<u>\$46.06</u>	
Protestant Chapel Fund	\$48,295.48	\$2.10	Checking
St. Lawrence Chapel Fund	\$16,418.58	\$0.71	Checking
	\$14,688.52	\$0.00	Savings
	<u>\$31,107.10</u>	<u>\$0.71</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	\$399,196.56	\$116.83	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$400,196.56</u>	<u>\$116.83</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,991.96	\$3.06	Money Market
	\$152,323.84	\$6.59	Checking
	\$57,803.78	\$15.64	Certificate of Deposit
	<u>\$228,149.58</u>	<u>\$25.29</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,412.15	0.00	Imprest Fund
	575,065.89	145.24	Checking
	900,000.00	240.51	Certificate of Deposit
	<u>1,481,478.04</u>	<u>385.75</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	285,436.00	61.72	Checking
	300,104.25	62.98	Certificate of Deposit
	<u>585,716.88</u>	<u>124.70</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>37,158.89</u>	<u>1.54</u>	Checking
Benefit Fund	<u>18,153.36</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