

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

As of July 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$108,104.67	\$14.15	Checking
Benefit Fund	\$38,971.99	\$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
	\$359,652.84	\$61.42	Checking
	\$1,550,000.00	\$573.29	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,929,652.84</u>	<u>\$634.71</u>	
Benefit Fund	\$80,180.25	\$6.90	Checking
	\$255,000.00	\$38.42	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$335,180.25</u>	<u>\$45.32</u>	
Protestant Chapel Fund	\$47,617.58	\$2.01	Checking
St. Lawrence Chapel Fund	\$12,801.95	\$0.54	Checking
	\$14,677.36	\$0.00	Savings
	<u>\$27,479.31</u>	<u>\$0.54</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	\$361,755.58	\$143.14	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$362,755.58</u>	<u>\$143.14</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,973.82	\$3.20	Money Market
	\$146,659.54	\$6.85	Checking
	\$57,680.70	\$15.43	Certificate of Deposit
	<u>\$222,344.06</u>	<u>\$25.48</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,437.20	0.00	Imprest Fund
	695,168.54	161.78	Checking
	900,000.00	308.49	Certificate of Deposit
	<u>1,604,605.74</u>	<u>470.27</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	230,925.32	53.44	Checking
	300,104.25	75.69	Certificate of Deposit
	<u>531,204.57</u>	<u>129.13</u>	

Prince Homeless Program:

Members' Trust Fund	<u>44,499.48</u>	<u>0.06</u>	Checking
Benefit Fund	<u>18,427.05</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