

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

As of July 31, 2013

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$138,743.48	\$18.93	Checking
Benefit Fund	\$34,715.63	\$4.27	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
	\$14,818.85	\$0.00	Imprest Fund
	\$288,980.25	\$50.80	Checking
	\$1,550,000.00	\$445.89	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,853,799.10</u>	<u>\$496.69</u>	
Benefit Fund	\$78,876.12	\$3.31	Checking
	\$255,000.00	\$30.39	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$333,876.12</u>	<u>\$33.70</u>	
Protestant Chapel Fund	\$42,089.72	\$1.82	Checking
St. Lawrence Chapel Fund	\$11,678.76	\$0.50	Checking
	\$14,699.33	\$0.00	Savings
	<u>\$26,378.09</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	\$377,195.27	\$114.90	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$378,195.27</u>	<u>\$114.90</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,008.61	\$2.93	Money Market
	\$164,403.71	\$7.38	Checking
	\$57,910.11	\$7.45	Certificate of Deposit
	<u>\$240,352.43</u>	<u>\$17.76</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,083.45	0.00	Imprest Fund
	408,338.08	115.32	Checking
	900,000.00	194.71	Certificate of Deposit
	<u>1,316,421.53</u>	<u>310.03</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	277,562.88	64.62	Checking
	300,104.25	78.08	Certificate of Deposit
	<u>577,843.76</u>	<u>142.70</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>22,854.04</u>	<u>1.07</u>	Checking
Benefit Fund	<u>18,342.88</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