

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

As of June 30, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$112,557.84	\$12.62	Checking
Benefit Fund	\$36,184.69	\$3.80	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
	\$409,894.97	\$48.54	Checking
	\$1,550,000.00	\$1,250.62	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,979,894.97</u>	<u>\$1,299.16</u>	
Benefit Fund	\$88,641.40	\$7.22	Checking
	\$255,000.00	\$59.39	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$343,641.40</u>	<u>\$66.61</u>	
Protestant Chapel Fund	\$46,981.92	\$1.91	Checking
St. Lawrence Chapel Fund	\$12,613.67	\$0.53	Checking
	\$14,671.88	\$5.48	Savings
	<u>\$27,285.55</u>	<u>\$6.01</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	\$359,487.95	\$119.36	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$360,487.95</u>	<u>\$119.36</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,970.62	\$3.57	Money Market
	\$155,012.85	\$5.72	Checking
	\$57,665.27	\$87.50	Certificate of Deposit
	<u>\$230,678.74</u>	<u>\$96.79</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,385.38	0.00	Imprest Fund
	773,308.22	136.30	Checking
	900,000.00	342.69	Certificate of Deposit
	<u>1,678,693.60</u>	<u>478.99</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	233,546.24	46.16	Checking
	300,000.00	74.60	Certificate of Deposit
	<u>533,721.24</u>	<u>120.76</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>40,982.99</u>	<u>0.00</u>	Checking
Benefit Fund	<u>18,404.56</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