

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

As of June 30, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$126,622.40	\$14.89	Checking
Benefit Fund	\$31,542.20	\$3.55	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
	\$14,279.05	\$0.00	Imprest Fund
	\$301,467.44	\$57.23	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,865,746.49</u>	<u>\$649.63</u>	
Benefit Fund	\$81,357.83	\$3.24	Checking
	\$255,000.00	\$33.54	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$336,357.83</u>	<u>\$36.78</u>	
Protestant Chapel Fund	\$42,714.27	\$1.74	Checking
St. Lawrence Chapel Fund	\$11,669.53	\$0.47	Checking
	\$14,699.33	\$5.49	Savings
	<u>\$26,368.86</u>	<u>\$5.96</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	\$364,366.42	\$104.19	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$365,366.42</u>	<u>\$104.19</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,005.68	\$2.49	Money Market
	\$160,780.33	\$6.05	Checking
	\$57,902.66	\$46.28	Certificate of Deposit
	<u>\$236,718.67</u>	<u>\$54.82</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,221.94	0.00	Imprest Fund
	445,556.07	108.99	Checking
	900,000.00	191.86	Certificate of Deposit
	<u>1,347,778.01</u>	<u>300.85</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	266,831.38	52.44	Checking
	300,104.25	80.68	Certificate of Deposit
	<u>567,112.26</u>	<u>133.12</u>	

Prince Homeless Program:

Members' Trust Fund	<u>24,632.87</u>	<u>0.98</u>	Checking
Benefit Fund	<u>18,397.88</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