

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

As of March 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$111,016.98	\$13.96	Checking
Benefit Fund	\$27,929.06	\$3.36	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
	\$266,778.45	\$40.43	Checking
	\$1,550,000.00	\$1,169.93	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,836,778.45</u>	<u>\$1,210.36</u>	
Benefit Fund	\$45,294.35	\$4.13	Checking
	\$255,000.00	\$50.66	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$300,294.35</u>	<u>\$54.79</u>	
Protestant Chapel Fund	\$46,145.83	\$1.97	Checking
St. Lawrence Chapel Fund	\$11,057.58	\$0.47	Checking
	\$14,666.39	\$5.49	Savings
	<u>\$25,723.97</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	\$322,826.88	\$119.16	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$323,476.88</u>	<u>\$119.16</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,958.86	\$4.43	Money Market
	\$147,413.12	\$6.07	Checking
	\$57,562.36	\$86.38	Certificate of Deposit
	<u>\$222,964.34</u>	<u>\$96.88</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,600.91	0.00	Imprest Fund
	588,264.51	135.94	Checking
	900,000.00	348.35	Certificate of Deposit
	<u>1,491,865.42</u>	<u>484.29</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	209,798.87	50.31	Checking
	300,000.00	75.01	Certificate of Deposit
	<u>509,973.87</u>	<u>125.32</u>	

Prince Homeless Program:

Members' Trust Fund	<u>40,313.94</u>	<u>0.00</u>	Checking
Benefit Fund	<u>20,873.35</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