

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

As of March 31, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$121,914.40	\$15.27	Checking
Benefit Fund	\$54,131.14	\$6.36	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
	\$10,543.99	\$0.00	Imprest Fund
	\$346,663.45	\$66.02	Checking
	\$1,550,000.00	\$535.07	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,907,207.44</u>	<u>\$601.09</u>	
Benefit Fund	\$89,670.10	\$3.87	Checking
	\$255,000.00	\$37.73	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$344,670.10</u>	<u>\$41.60</u>	
Protestant Chapel Fund	\$42,327.71	\$1.81	Checking
St. Lawrence Chapel Fund	\$10,901.27	\$0.47	Checking
	\$14,693.84	\$5.32	Savings
	<u>\$25,595.11</u>	<u>\$5.79</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	\$389,989.89	\$108.45	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$390,989.89</u>	<u>\$108.45</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,997.58	\$2.86	Money Market
	\$155,720.64	\$6.23	Checking
	\$57,849.01	\$45.23	Certificate of Deposit
	<u>\$231,597.23</u>	<u>\$54.32</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,168.24	0.00	Imprest Fund
	464,371.86	104.97	Checking
	900,000.00	232.47	Certificate of Deposit
	<u>1,370,540.10</u>	<u>337.44</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	271,370.64	58.96	Checking
	300,104.25	72.88	Certificate of Deposit
	<u>571,651.52</u>	<u>131.84</u>	

Prince Homeless Program:

Members' Trust Fund	<u>47,780.42</u>	<u>1.89</u>	Checking
Benefit Fund	<u>19,236.38</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