

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

As of May 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$100,443.17	\$13.07	Checking
Benefit Fund	\$31,482.95	\$3.94	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
	\$329,564.98	\$52.27	Checking
	\$1,550,000.00	\$1,210.27	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,899,564.98</u>	<u>\$1,262.54</u>	
Benefit Fund	\$91,512.40	\$7.74	Checking
	\$255,000.00	\$52.40	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$346,512.40</u>	<u>\$60.14</u>	
Protestant Chapel Fund	\$46,784.14	\$1.96	Checking
St. Lawrence Chapel Fund	\$12,197.66	\$0.51	Checking
	\$14,671.88	\$0.00	Savings
	<u>\$26,869.54</u>	<u>\$0.51</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	\$335,732.76	\$127.65	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$336,382.76</u>	<u>\$127.65</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,967.05	\$3.81	Money Market
	\$140,047.77	\$6.09	Checking
	\$57,577.77	\$0.00	Certificate of Deposit
	<u>\$215,622.59</u>	<u>\$9.90</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,949.29	0.00	Imprest Fund
	609,200.24	151.43	Checking
	900,000.00	352.53	Certificate of Deposit
	<u>1,517,149.53</u>	<u>503.96</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	217,797.61	50.92	Checking
	300,000.00	75.69	Certificate of Deposit
	<u>517,972.61</u>	<u>126.61</u>	

Prince Homeless Program:

Members' Trust Fund	<u>35,628.72</u>	<u>0.00</u>	Checking
Benefit Fund	<u>18,703.05</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