

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

As of November 30, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$117,823.93	\$15.30	Checking
Benefit Fund	\$55,611.84	\$6.79	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
	\$10,794.33	\$0.00	Imprest Fund
	\$343,534.78	\$47.53	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,904,329.11</u>	<u>\$639.93</u>	
Benefit Fund	\$92,887.64	\$6.97	Checking
	\$255,000.00	\$43.31	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$347,887.64</u>	<u>\$50.28</u>	
Protestant Chapel Fund	\$48,465.98	\$1.78	Checking
St. Lawrence Chapel Fund	\$16,725.06	\$0.61	Checking
	\$14,682.85	\$0.00	Savings
	<u>\$31,407.91</u>	<u>\$0.61</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	\$372,074.24	\$121.70	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$373,074.24</u>	<u>\$121.70</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,985.84	\$2.96	Money Market
	\$155,405.53	\$0.00	Checking
	\$57,742.46	\$6.42	Certificate of Deposit
	<u>\$231,163.83</u>	<u>\$9.38</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,545.85	0.00	Imprest Fund
	637,775.84	140.15	Checking
	900,000.00	283.47	Certificate of Deposit
	<u>1,546,321.69</u>	<u>423.62</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	248,058.87	50.51	Checking
	300,104.25	62.90	Certificate of Deposit
	<u>548,339.75</u>	<u>113.41</u>	

Prince Homeless Program:

Members' Trust Fund	<u>29,816.27</u>	<u>1.21</u>	Checking
Benefit Fund	<u>18,181.08</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