

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

As of October 31, 2012

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$96,424.03	\$16.65	Checking
Benefit Fund	\$53,240.11	\$4.87	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
	\$11,541.81	\$0.00	Imprest Fund
	\$351,808.15	\$56.08	Checking
	\$1,550,000.00	\$573.29	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,913,349.96</u>	<u>\$629.37</u>	
Benefit Fund	\$58,853.11	\$5.50	Checking
	\$255,000.00	\$40.53	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$313,853.11</u>	<u>\$46.03</u>	
Protestant Chapel Fund	\$48,721.51	\$2.05	Checking
St. Lawrence Chapel Fund	\$15,996.70	\$0.67	Checking
	\$14,682.85	\$0.00	Savings
	<u>\$30,679.55</u>	<u>\$0.67</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	\$390,791.09	\$137.99	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$391,791.09</u>	<u>\$137.99</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,982.88	\$3.25	Money Market
	\$155,459.85	\$6.72	Checking
	\$57,742.46	\$15.62	Certificate of Deposit
	<u>\$231,215.19</u>	<u>\$25.59</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,310.00	0.00	Imprest Fund
	635,863.05	138.66	Checking
	900,000.00	283.47	Certificate of Deposit
	<u>1,545,173.05</u>	<u>422.13</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	226,250.36	50.12	Checking
	300,104.25	96.19	Certificate of Deposit
	<u>526,531.24</u>	<u>146.31</u>	

Prince Homeless Program:

Members' Trust Fund	<u>25,179.52</u>	<u>1.47</u>	Checking
Benefit Fund	<u>16,762.78</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