

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

As of September 30, 2012

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$118,177.78	\$12.58	Checking
Benefit Fund	\$36,353.14	\$4.35	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
	\$301,282.02	\$52.47	Checking
	\$1,550,000.00	\$592.40	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,871,282.02</u>	<u>\$644.87</u>	
Benefit Fund	\$77,016.52	\$5.99	Checking
	\$255,000.00	\$44.71	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$332,016.52</u>	<u>\$50.70</u>	
Protestant Chapel Fund	\$48,509.45	\$1.98	Checking
St. Lawrence Chapel Fund	\$14,745.93	\$0.60	Checking
	\$14,682.85	\$5.49	Savings
	<u>\$29,428.78</u>	<u>\$6.09</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	\$361,719.30	\$128.47	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$362,719.30</u>	<u>\$128.47</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,979.63	\$2.76	Money Market
	\$147,566.32	\$5.69	Checking
	\$57,726.84	\$46.14	Certificate of Deposit
	<u>\$223,302.79</u>	<u>\$54.59</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,573.39	0.00	Imprest Fund
	645,646.51	138.66	Checking
	900,000.00	283.47	Certificate of Deposit
	<u>1,550,219.90</u>	<u>422.13</u>	
Benefit Fund	26.63	0.00	Share Draft
	210,320.12	42.09	Checking
	300,104.25	97.55	Certificate of Deposit
	<u>510,451.00</u>	<u>139.64</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>46,133.41</u>	<u>1.83</u>	Checking
Benefit Fund	<u>17,441.64</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