

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

As of May 31, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$145,499.38	\$16.22	Checking
Benefit Fund	\$31,992.10	\$6.42	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
	\$9,762.31	\$0.00	Imprest Fund
	\$360,376.51	\$67.47	Checking
	\$1,550,000.00	\$573.29	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,920,138.82</u>	<u>\$640.76</u>	
Benefit Fund	\$84,738.24	\$3.61	Checking
	\$255,000.00	\$36.68	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$339,738.24</u>	<u>\$40.29</u>	
Protestant Chapel Fund	\$42,055.28	\$1.82	Checking
St. Lawrence Chapel Fund	\$10,684.81	\$0.46	Checking
	\$14,693.84	\$0.00	Savings
	<u>\$25,378.65</u>	<u>\$0.46</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	\$394,819.33	\$107.25	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$395,819.33</u>	<u>\$107.25</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,003.19	\$2.75	Money Market
	\$154,248.84	\$6.65	Checking
	\$57,856.38	\$0.00	Certificate of Deposit
	<u>\$230,138.41</u>	<u>\$9.40</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,696.65	0.00	Imprest Fund
	519,927.06	112.16	Checking
	900,000.00	202.92	Certificate of Deposit
	<u>1,422,623.71</u>	<u>315.08</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	255,650.70	61.25	Checking
	300,104.25	78.08	Certificate of Deposit
	<u>555,931.58</u>	<u>139.33</u>	

Prince Homeless Program:

Members' Trust Fund	<u>27,219.06</u>	<u>1.14</u>	Checking
Benefit Fund	<u>18,677.30</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