

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

As of January 31, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$72,176.10	\$26.44	Checking
Benefit Fund	\$26,626.86	\$8.84	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,000.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	\$331,605.40	\$85.24	Checking
	\$2,000,000.00	\$3,567.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,353,605.40</u>	<u>\$3,652.36</u>	
Benefit Fund	\$123,030.45	\$26.86	Checking
	\$255,000.00	\$250.15	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$378,030.45</u>	<u>\$277.01</u>	
Protestant Chapel Fund	\$47,555.31	\$3.02	Checking
St. Lawrence Chapel Fund	\$7,874.70	\$0.50	Checking
	\$14,615.76	\$0.00	Savings
	<u>\$22,490.46</u>	<u>\$0.50</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	\$240,182.10	\$143.52	Checking
Benefit Fund	\$30.00		Stamps
	\$17,746.63	\$12.15	Money Market
	\$181,986.48	\$50.85	Checking
	\$55,551.26	\$84.31	Certificate of Deposit
	<u>\$255,314.37</u>	<u>\$147.31</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,388.07	0.00	Imprest Fund
	369,328.70	219.51	Checking
	900,000.00	1,591.77	Certificate of Deposit
	<u>1,274,716.77</u>	<u>1,811.28</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	76,219.12	44.57	Checking
	400,000.00	1,095.38	Certificate of Deposit
	<u>476,394.12</u>	<u>1,139.95</u>	

Depository Institutions: Bank of Bourbonnais
Centrue Bank
Commonwealth Credit Union
Edward Jones
Federated Bank
First Community Bank & Trust
First National Bank of Grant Park
First Trust Bank
Homestar Bank
Municipal Trust & Savings Bank
Peoples' Bank
Peotone Bank & Trust