

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

As of March 31, 2010

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$87,019.45 | \$31.21 | Checking |
| Benefit Fund | \$34,477.78 | \$12.19 | Checking |

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$20,000.00 | \$0.00 | Imprest Fund |
| | \$192,261.58 | \$60.34 | Checking |
| | \$2,000,000.00 | \$3,221.92 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$2,212,261.58</u> | <u>\$3,282.26</u> | |
| Benefit Fund | \$108,510.58 | \$24.33 | Checking |
| | \$255,162.12 | \$162.12 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$363,672.70</u> | <u>\$186.45</u> | |
| Protestant Chapel Fund | \$48,060.17 | \$2.02 | Checking |
| St. Lawrence Chapel Fund | \$7,833.76 | \$0.33 | Checking |
| | \$14,623.47 | \$7.71 | Savings |
| | <u>\$22,457.23</u> | <u>\$8.04</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 | \$261,883.73 | \$166.09 | Checking |
| Benefit Fund | \$30.00 | | Stamps |
| | \$17,771.28 | \$13.07 | Money Market |
| | \$184,169.69 | \$59.92 | Checking |
| | \$55,954.60 | \$403.34 | Certificate of Deposit |
| | <u>\$257,925.57</u> | <u>\$476.33</u> | |

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 7,081.11 | 0.00 | Imprest Fund |
| | 420,096.44 | 300.49 | Checking |
| | 900,000.00 | 1,313.72 | Certificate of Deposit |
| | <u>1,327,177.55</u> | <u>1,614.21</u> | |
| Benefit Fund | 25.00 | 0.00 | Share Draft |
| | 150.00 | 0.00 | Postage |
| | 67,001.44 | 47.24 | Checking |
| | 400,000.00 | 337.20 | Certificate of Deposit |
| | <u>467,176.44</u> | <u>384.44</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