

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

As of April 30, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$86,390.23	\$30.82	Checking
Benefit Fund	\$33,282.30	\$11.24	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
	\$217,792.82	\$38.15	Checking
	\$2,000,000.00	\$3,567.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,239,792.82</u>	<u>\$3,605.27</u>	
Benefit Fund	\$92,827.24	\$20.29	Checking
	\$255,000.00	\$173.28	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$347,827.24</u>	<u>\$193.57</u>	
Protestant Chapel Fund	\$48,818.99	\$2.01	Checking
St. Lawrence Chapel Fund	\$7,394.08	\$0.30	Checking
	\$14,623.47	\$0.00	Savings
	<u>\$22,017.55</u>	<u>\$0.30</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	\$318,749.78	\$164.86	Checking
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,782.97	\$11.69	Money Market
	\$182,265.96	\$53.04	Checking
	\$56,003.14	\$48.54	Certificate of Deposit
	<u>\$256,082.07</u>	<u>\$113.27</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,443.30	0.00	Imprest Fund
	560,860.69	283.67	Checking
	900,000.00	1,144.64	Certificate of Deposit
	<u>1,466,303.99</u>	<u>1,428.31</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	62,735.12	39.96	Checking
	400,000.00	855.18	Certificate of Deposit
	<u>462,910.12</u>	<u>895.14</u>	

Prince Homeless Program at Manteno:

Members' Trust Fund	4,093.58	0.00	Checking
Benefit Fund	30,456.60	0.00	Checking

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