

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

As of May 31, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$88,841.00	\$26.39	Checking
Benefit Fund	\$34,771.10	\$9.66	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
	\$139,638.97	\$27.92	Checking
	\$2,000,000.00	\$3,452.05	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,159,638.97</u>	<u>\$3,479.97</u>	
Benefit Fund	\$80,342.41	\$18.43	Checking
	\$255,000.00	\$173.28	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$335,342.41</u>	<u>\$191.71</u>	
Protestant Chapel Fund	\$47,854.73	\$2.06	Checking
St. Lawrence Chapel Fund	\$7,490.41	\$0.32	Checking
	\$14,623.47	\$0.00	Savings
	<u>\$22,113.88</u>	<u>\$0.32</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	\$314,338.98	\$182.73	Checking
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,793.89	\$10.92	Money Market
	\$187,211.76	\$49.34	Checking
	\$56,003.14	\$0.00	Certificate of Deposit
	<u>\$261,038.79</u>	<u>\$60.26</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,350.00	0.00	Imprest Fund
	456,070.16	291.83	Checking
	900,000.00	1,121.92	Certificate of Deposit
	<u>1,365,420.16</u>	<u>1,413.75</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	39,364.36	26.83	Checking
	400,000.00	346.24	Certificate of Deposit
	<u>439,539.36</u>	<u>373.07</u>	

Prince Homeless Program:

Members' Trust Fund	5,159.75	0.00	Checking
Benefit Fund	29,198.81	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