

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

As of June 30, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,783.86	\$26.27	Checking
Benefit Fund	\$32,716.03	\$8.87	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
	\$159,704.48	\$35.02	Checking
	\$2,000,000.00	\$3,567.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,179,704.48</u>	<u>\$3,602.14</u>	
Benefit Fund	\$66,844.02	\$14.86	Checking
	\$255,000.00	\$164.24	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$321,844.02</u>	<u>\$179.10</u>	
Protestant Chapel Fund	\$47,749.42	\$1.98	Checking
St. Lawrence Chapel Fund	\$7,776.82	\$0.32	Checking
	\$14,630.76	\$7.29	Savings
	<u>\$22,407.58</u>	<u>\$7.61</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	\$332,451.40	\$219.06	Checking
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,805.98	\$12.09	Money Market
	\$184,414.98	\$59.16	Checking
	\$56,373.99	\$370.85	Certificate of Deposit
	<u>\$258,624.95</u>	<u>\$442.10</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,425.20	0.00	Imprest Fund
	413,322.86	336.37	Checking
	900,000.00	1,150.12	Certificate of Deposit
	<u>1,320,748.06</u>	<u>1,486.49</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	27,257.83	22.97	Checking
	400,000.00	343.97	Certificate of Deposit
	<u>427,432.83</u>	<u>366.94</u>	

Prince Homeless Program:

Members' Trust Fund	2,732.95	0.00	Checking
Benefit Fund	28,680.96	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