

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

As of July 31, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$110,865.59	\$25.76	Checking
Benefit Fund	\$35,220.79	\$8.12	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
	\$238,753.70	\$34.45	Checking
	\$2,000,000.00	\$2,054.79	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,258,753.70</u>	<u>\$2,089.24</u>	
Benefit Fund	\$55,728.65	\$12.60	Checking
	\$255,000.00	\$146.74	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$310,728.65</u>	<u>\$159.34</u>	
Protestant Chapel Fund	\$48,061.06	\$2.02	Checking
St. Lawrence Chapel Fund	\$8,150.70	\$0.34	Checking
	\$14,630.76	\$0.00	Savings
	<u>\$22,781.46</u>	<u>\$0.34</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	\$318,670.04	\$200.42	Checking
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,816.23	\$10.25	Money Market
	\$185,405.22	\$53.53	Checking
	\$56,157.44	\$49.28	Certificate of Deposit
	<u>\$259,408.89</u>	<u>\$113.06</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,781.46	0.00	Imprest Fund
	454,144.43	280.90	Checking
	900,000.00	2,326.92	Certificate of Deposit
	<u>1,359,925.89</u>	<u>2,607.82</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	30,330.57	15.48	Checking
	400,000.00	670.69	Certificate of Deposit
	<u>430,505.57</u>	<u>686.17</u>	

Prince Homeless Program:			
Members' Trust Fund	<u>3,394.06</u>	<u>0.00</u>	Checking
Benefit Fund	<u>27,668.70</u>	<u>0.00</u>	Checking

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