

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

As of August 31, 2010

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$96,825.13 | \$25.63 | Checking |
| Benefit Fund | \$32,922.12 | \$8.27 | 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 |
| | \$103,231.09 | \$38.81 | Checking |
| | \$2,000,000.00 | \$2,123.29 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$2,123,231.09</u> | <u>\$2,162.10</u> | |
| Benefit Fund | \$58,385.86 | \$11.22 | Checking |
| | \$255,000.00 | \$151.62 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$313,385.86</u> | <u>\$162.84</u> | |
| Protestant Chapel Fund | \$48,724.12 | \$2.05 | Checking |
| St. Lawrence Chapel Fund | \$8,263.15 | \$0.35 | Checking |
| | \$14,630.76 | \$0.00 | Savings |
| | <u>\$22,893.91</u> | <u>\$0.35</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 | \$324,278.71 | \$197.79 | Checking |
| Benefit Fund | \$30.00 | \$0.00 | Stamps |
| | \$17,827.17 | \$10.94 | Money Market |
| | \$179,816.32 | \$56.42 | Checking |
| | \$56,423.27 | \$0.00 | Certificate of Deposit |
| | <u>\$254,096.76</u> | <u>\$67.36</u> | |

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 2,205.10 | 0.00 | Imprest Fund |
| | 507,116.68 | 302.48 | Checking |
| | 900,000.00 | 1,126.95 | Certificate of Deposit |
| | <u>1,409,321.78</u> | <u>1,429.43</u> | |
| Benefit Fund | 25.00 | 0.00 | Share Draft |
| | 150.00 | 0.00 | Postage |
| | 133,674.82 | 76.11 | Checking |
| | 300,000.00 | 288.77 | Certificate of Deposit |
| | <u>433,849.82</u> | <u>364.88</u> | |

Prince Homeless Program:
Members' Trust Fund 3,394.06 0.00 Checking

Benefit Fund 27,257.29 0.00 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