

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

**As of September 30, 2010**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$112,667.29	\$23.56	Checking
Benefit Fund	\$26,726.12	\$6.07	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
	\$303,191.79	\$33.25	Checking
	\$1,750,000.00	\$2,123.29	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,073,191.79</u>	<u>\$2,156.54</u>	
Benefit Fund	\$51,712.36	\$10.59	Checking
	\$255,000.00	\$151.62	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$306,712.36</u>	<u>\$162.21</u>	
Protestant Chapel Fund	\$45,807.79	\$1.99	Checking
St. Lawrence Chapel Fund	\$7,969.88	\$0.34	Checking
	\$14,638.14	\$7.38	Savings
	<u>\$22,608.02</u>	<u>\$7.72</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	\$303,576.77	\$181.75	Checking
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,836.89	\$9.72	Money Market
	\$180,030.65	\$52.37	Checking
	\$56,591.32	\$168.05	Certificate of Deposit
	<u>\$254,488.86</u>	<u>\$230.14</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,474.50	0.00	Imprest Fund
	504,450.69	319.58	Checking
	900,000.00	1,084.16	Certificate of Deposit
	<u>1,410,925.19</u>	<u>1,403.74</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	126,258.92	81.05	Checking
	300,000.00	337.18	Certificate of Deposit
	<u>426,433.92</u>	<u>418.23</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>5,380.15</u>	<u>0.00</u>	Checking
Benefit Fund	<u>26,043.43</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 Trust Bank  
Municipal Trust & Savings Bank  
Peoples' Bank