

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

As of December 31, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$124,669.61	\$24.89	Checking
Benefit Fund	\$35,227.19	\$7.41	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
	\$337,122.92	\$52.08	Checking
	\$1,750,000.00	\$1,797.95	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,107,122.92</u>	<u>\$1,850.03</u>	
Benefit Fund	\$67,109.58	\$9.96	Checking
	\$255,000.00	\$125.79	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$322,109.58</u>	<u>\$135.75</u>	
Protestant Chapel Fund	\$46,149.79	\$1.94	Checking
St. Lawrence Chapel Fund	\$9,721.63	\$0.41	Checking
	\$14,644.47	\$6.33	Savings
	<u>\$24,366.10</u>	<u>\$6.74</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	\$318,711.38	\$173.84	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$319,361.38</u>	<u>\$173.84</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,862.26	\$7.58	Money Market
	\$175,807.93	\$22.49	Checking
	\$56,808.21	\$166.85	Certificate of Deposit
	<u>\$250,508.40</u>	<u>\$196.92</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,880.02	0.00	Imprest Fund
	594,186.86	369.06	Checking
	900,000.00	839.68	Certificate of Deposit
	<u>1,497,066.88</u>	<u>1,208.74</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	139,374.39	91.16	Checking
	300,000.00	333.10	Certificate of Deposit
	<u>439,549.39</u>	<u>424.26</u>	

Prince Homeless Program:
Members' Trust Fund 11,933.18 0.00 Checking

Benefit Fund 25,071.66 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 Trust Bank
Municipal Trust & Savings Bank
Peoples' Bank