

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

As of August 31, 2011

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$103,213.50	\$19.64	Checking
Benefit Fund	\$34,634.25	\$7.27	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
	\$92,022.20	\$20.39	Checking
	\$1,750,000.00	\$1,411.99	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,862,022.20</u>	<u>\$1,432.38</u>	
Benefit Fund	\$73,371.64	\$12.94	Checking
	\$255,000.00	\$70.92	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$328,371.64</u>	<u>\$83.86</u>	
Protestant Chapel Fund	\$45,597.63	\$1.95	Checking
St. Lawrence Chapel Fund	\$10,536.25	\$0.45	Checking
	\$14,655.37	\$0.00	Savings
	<u>\$25,191.62</u>	<u>\$0.45</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	\$312,733.16	\$191.50	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$313,383.16</u>	<u>\$191.50</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,921.06	\$7.34	Money Market
	\$134,523.60	\$12.63	Checking
	\$57,247.82	\$0.00	Certificate of Deposit
	<u>\$209,722.48</u>	<u>\$19.97</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,067.26	0.00	Imprest Fund
	510,177.98	373.03	Checking
	900,000.00	441.82	Certificate of Deposit
	<u>1,414,245.24</u>	<u>814.85</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	158,011.93	108.76	Checking
	300,000.00	384.66	Certificate of Deposit
	<u>458,186.93</u>	<u>493.42</u>	

Prince Homeless Program:

Members' Trust Fund	<u>12,596.57</u>	<u>0.00</u>	Checking
Benefit Fund	<u>19,787.63</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