

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

**As of July 31, 2011**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,768.74	\$19.04	Checking
Benefit Fund	\$40,194.15	\$7.54	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
	\$68,830.56	\$9.30	Checking
	\$1,750,000.00	\$1,366.44	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,838,830.56</u>	<u>\$1,375.74</u>	
Benefit Fund	\$43,485.28	\$9.29	Checking
	\$255,000.00	\$78.25	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$298,485.28</u>	<u>\$87.54</u>	
Protestant Chapel Fund	\$45,409.19	\$1.94	Checking
St. Lawrence Chapel Fund	\$10,475.06	\$0.44	Checking
	\$14,655.37	\$0.00	Savings
	<u>\$25,130.43</u>	<u>\$0.44</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	\$301,891.92	\$184.64	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$302,541.92</u>	<u>\$184.64</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,913.72	\$7.11	Money Market
	\$133,191.56	\$16.04	Checking
	\$57,247.82	\$27.08	Certificate of Deposit
	<u>\$208,383.10</u>	<u>\$50.23</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,340.26	0.00	Imprest Fund
	530,025.29	320.24	Checking
	900,000.00	470.05	Certificate of Deposit
	<u>1,432,365.55</u>	<u>790.29</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	161,905.62	102.04	Checking
	300,000.00	218.76	Certificate of Deposit
	<u>462,080.62</u>	<u>320.80</u>	

<b>Prince Homeless Program:</b>			
Members' Trust Fund	<u>20,014.42</u>	<u>0.00</u>	Checking
Benefit Fund	<u>20,294.42</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