

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

**As of November 30, 2011**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$109,480.04	\$19.24	Checking
Benefit Fund	\$29,663.38	\$5.61	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
	\$251,462.33	\$40.69	Checking
	\$1,750,000.00	\$1,250.62	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,021,462.33</u>	<u>\$1,291.31</u>	
Benefit Fund	\$41,525.66	\$4.52	Checking
	\$255,000.00	\$70.57	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$296,525.66</u>	<u>\$75.09</u>	
Protestant Chapel Fund	\$46,093.49	\$1.90	Checking
St. Lawrence Chapel Fund	\$10,892.50	\$0.45	Checking
	\$14,660.91	\$0.00	Savings
	<u>\$25,553.41</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	\$318,933.72	\$123.97	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$319,583.72</u>	<u>\$123.97</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,938.99	\$5.82	Money Market
	\$141,868.92	\$11.69	Checking
	\$57,362.26	\$0.00	Certificate of Deposit
	<u>\$217,200.17</u>	<u>\$17.51</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,817.40	0.00	Imprest Fund
	438,587.86	216.27	Checking
	900,000.00	406.98	Certificate of Deposit
	<u>1,344,405.26</u>	<u>623.25</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	183,828.34	67.96	Checking
	300,000.00	469.68	Certificate of Deposit
	<u>484,003.34</u>	<u>537.64</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>23,250.42</u>	<u>0.00</u>	Checking
Benefit Fund	<u>17,701.09</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