

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

**As of October 31, 2011**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$103,047.44	\$18.05	Checking
Benefit Fund	\$34,233.29	\$6.08	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
	\$254,128.20	\$37.11	Checking
	\$1,750,000.00	\$1,210.27	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,024,128.20</u>	<u>\$1,247.38</u>	
Benefit Fund	\$34,108.52	\$6.78	Checking
	\$255,000.00	\$75.81	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$289,108.52</u>	<u>\$82.59</u>	
Protestant Chapel Fund	\$45,917.44	\$1.95	Checking
St. Lawrence Chapel Fund	\$10,631.13	\$0.45	Checking
	\$14,660.91	\$0.00	Savings
	<u>\$25,292.04</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	\$316,298.10	\$133.43	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$316,948.10</u>	<u>\$133.43</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,933.17	\$6.09	Money Market
	\$143,566.69	\$11.90	Checking
	\$57,362.26	\$27.44	Certificate of Deposit
	<u>\$218,892.12</u>	<u>\$45.43</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,237.76	0.00	Imprest Fund
	415,739.28	216.89	Checking
	900,000.00	399.99	Certificate of Deposit
	<u>1,319,977.04</u>	<u>616.88</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	152,046.00	64.38	Checking
	300,000.00	299.32	Certificate of Deposit
	<u>452,221.00</u>	<u>363.70</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>20,213.32</u>	<u>0.00</u>	Checking
Benefit Fund	<u>18,736.61</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