

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

**As of September 30, 2011**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$98,900.00	\$17.41	Checking
Benefit Fund	\$35,865.50	\$5.75	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
	\$309,836.81	\$27.34	Checking
	\$1,550,000.00	\$1,365.14	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,879,836.81</u>	<u>\$1,392.48</u>	
Benefit Fund	\$65,427.55	\$10.17	Checking
	\$255,000.00	\$75.80	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$320,427.55</u>	<u>\$85.97</u>	
Protestant Chapel Fund	\$45,165.94	\$1.88	Checking
St. Lawrence Chapel Fund	\$10,605.58	\$0.44	Checking
	\$14,660.91	\$5.54	Savings
	<u>\$25,266.49</u>	<u>\$5.98</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	\$335,628.72	\$153.54	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$336,278.72</u>	<u>\$153.54</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,927.08	\$6.02	Money Market
	\$136,097.27	\$11.18	Checking
	\$57,334.82	\$87.00	Certificate of Deposit
	<u>\$211,389.17</u>	<u>\$104.20</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,415.00	0.00	Imprest Fund
	447,983.15	313.04	Checking
	900,000.00	418.23	Certificate of Deposit
	<u>1,356,398.15</u>	<u>731.27</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	152,216.09	90.02	Checking
	300,000.00	307.45	Certificate of Deposit
	<u>452,391.09</u>	<u>397.47</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>16,070.33</u>	<u>0.00</u>	Checking
Benefit Fund	<u>18,775.00</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