

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

As of October 31, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$102,533.80	\$22.86	Checking
Benefit Fund	\$27,903.29	\$5.21	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
	\$281,623.12	\$46.43	Checking
	\$1,750,000.00	\$1,789.38	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,051,623.12</u>	<u>\$1,835.81</u>	
Benefit Fund	\$41,979.24	\$9.89	Checking
	\$255,000.00	\$151.97	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$296,979.24</u>	<u>\$161.86</u>	
Protestant Chapel Fund	\$46,043.94	\$1.96	Checking
St. Lawrence Chapel Fund	\$8,502.68	\$0.36	Checking
	\$14,638.14	\$0.00	Savings
	<u>\$23,140.82</u>	<u>\$0.36</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	\$303,576.77	\$181.75	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$304,226.77</u>	<u>\$181.75</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,845.39	\$8.50	Money Market
	\$178,401.80	\$21.60	Checking
	\$56,641.36	\$50.04	Certificate of Deposit
	<u>\$252,918.55</u>	<u>\$80.14</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,995.01	0.00	Imprest Fund
	494,978.89	306.14	Checking
	900,000.00	949.40	Certificate of Deposit
	<u>1,398,973.90</u>	<u>1,255.54</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	94,256.38	68.53	Checking
	300,000.00	333.10	Certificate of Deposit
	<u>394,431.38</u>	<u>401.63</u>	

Prince Homeless Program:
Members' Trust Fund 6,036.29 0.00 Checking

Benefit Fund 26,328.17 0.00 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