

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

As of November 30, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$104,171.60	\$25.45	Checking
Benefit Fund	\$33,238.73	\$6.83	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
	\$290,210.94	\$54.00	Checking
	\$1,750,000.00	\$1,857.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,060,210.94</u>	<u>\$1,911.88</u>	
Benefit Fund	\$42,585.45	\$8.52	Checking
	\$255,000.00	\$129.26	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$297,585.45</u>	<u>\$137.78</u>	
Protestant Chapel Fund	\$45,934.29	\$1.89	Checking
St. Lawrence Chapel Fund	\$8,940.46	\$0.37	Checking
	\$14,638.14	\$0.00	Savings
	<u>\$23,578.60</u>	<u>\$0.37</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	\$244,644.53	\$195.31	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$245,294.53</u>	<u>\$195.31</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,854.68	\$9.29	Money Market
	\$175,862.66	\$23.48	Checking
	\$56,641.36	\$0.00	Certificate of Deposit
	<u>\$250,388.70</u>	<u>\$32.77</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,522.00	0.00	Imprest Fund
	500,933.59	341.88	Checking
	900,000.00	1,042.58	Certificate of Deposit
	<u>1,410,455.59</u>	<u>1,384.46</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	138,966.84	73.40	Checking
	300,000.00	658.40	Certificate of Deposit
	<u>439,141.84</u>	<u>731.80</u>	

Prince Homeless Program:
Members' Trust Fund 7,670.49 0.00 Checking

Benefit Fund 26,430.83 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