

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

As of April 30, 2011

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$142,922.98	\$24.69	Checking
Benefit Fund	\$32,995.59	\$6.56	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
	\$297,149.21	\$51.16	Checking
	\$1,750,000.00	\$1,857.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,067,149.21</u>	<u>\$1,909.04</u>	
Benefit Fund	\$72,485.49	\$14.29	Checking
	\$255,000.00	\$92.22	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$327,485.49</u>	<u>\$106.51</u>	
Protestant Chapel Fund	\$45,333.42	\$1.87	Checking
St. Lawrence Chapel Fund	\$10,187.83	\$0.42	Checking
	\$14,649.89	\$0.00	Savings
	<u>\$24,837.72</u>	<u>\$0.42</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	\$292,728.65	\$193.44	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$293,378.65</u>	<u>\$193.44</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,891.41	\$7.11	Money Market
	\$154,182.20	\$20.12	Checking
	\$57,050.81	\$26.72	Certificate of Deposit
	<u>\$229,154.42</u>	<u>\$53.95</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,445.00	0.00	Imprest Fund
	603,340.19	335.94	Checking
	900,000.00	701.95	Certificate of Deposit
	<u>1,512,785.19</u>	<u>1,037.89</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	166,612.51	97.43	Checking
	300,000.00	680.14	Certificate of Deposit
	<u>466,787.51</u>	<u>777.57</u>	

Prince Homeless Program:

Members' Trust Fund	<u>8,696.13</u>	<u>0.00</u>	Checking
Benefit Fund	<u>25,781.82</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