

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

As of February 28, 2011

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$121,378.91	\$23.21	Checking
Benefit Fund	\$35,694.33	\$7.00	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
	\$314,666.20	\$50.09	Checking
	\$2,000,000.00	\$1,857.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,334,666.20</u>	<u>\$1,907.97</u>	
Benefit Fund	\$62,330.70	\$11.37	Checking
	\$255,000.00	\$91.18	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$317,330.70</u>	<u>\$102.55</u>	
Protestant Chapel Fund	\$44,803.16	\$1.73	Checking
St. Lawrence Chapel Fund	\$9,477.31	\$0.37	Checking
	\$14,644.47	\$0.00	Savings
	<u>\$24,121.78</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	\$244,522.03	\$168.83	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$245,172.03</u>	<u>\$168.83</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,876.71	\$6.86	Money Market
	\$185,468.54	\$20.89	Checking
	\$56,858.46	\$0.00	Certificate of Deposit
	<u>\$260,233.71</u>	<u>\$27.75</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,674.50	0.00	Imprest Fund
	536,731.71	337.12	Checking
	900,000.00	708.35	Certificate of Deposit
	<u>1,445,406.21</u>	<u>1,045.47</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	143,612.18	81.83	Checking
	300,000.00	665.19	Certificate of Deposit
	<u>443,787.18</u>	<u>747.02</u>	

Prince Homeless Program:

Members' Trust Fund	<u>11,779.45</u>	<u>0.00</u>	Checking
Benefit Fund	<u>21,195.91</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