

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

As of January 31, 2011

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$115,171.76	\$25.15	Checking
Benefit Fund	\$36,487.90	\$7.57	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
	\$288,719.70	\$48.44	Checking
	\$1,750,000.00	\$1,857.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,058,719.70</u>	<u>\$1,906.32</u>	
Benefit Fund	\$59,854.61	\$13.43	Checking
	\$255,000.00	\$125.79	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$314,854.61</u>	<u>\$139.22</u>	
Protestant Chapel Fund	\$37,554.35	\$1.95	Checking
St. Lawrence Chapel Fund	\$7,637.41	\$0.40	Checking
	\$14,644.47	\$0.00	Savings
	<u>\$22,281.88</u>	<u>\$0.40</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	\$332,291.33	\$188.04	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$332,941.33</u>	<u>\$188.04</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,869.85	\$7.59	Money Market
	\$181,173.42	\$22.97	Checking
	\$56,858.46	\$50.25	Certificate of Deposit
	<u>\$255,931.73</u>	<u>\$80.81</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,418.25	0.00	Imprest Fund
	548,047.13	366.47	Checking
	900,000.00	835.31	Certificate of Deposit
	<u>1,457,465.38</u>	<u>1,201.78</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	145,154.05	92.37	Checking
	300,000.00	330.38	Certificate of Deposit
	<u>445,329.05</u>	<u>422.75</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>14,224.47</u>	<u>0.00</u>	Checking
Benefit Fund	<u>23,510.35</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