

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

As of June 30, 2011

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$88,571.96	\$20.10	Checking
Benefit Fund	\$36,748.87	\$7.23	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
	\$73,112.02	\$16.67	Checking
	\$1,750,000.00	\$1,857.88	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,843,112.02</u>	<u>\$1,874.55</u>	
Benefit Fund	\$41,567.65	\$10.37	Checking
	\$255,000.00	\$85.58	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$296,567.65</u>	<u>\$95.95</u>	
Protestant Chapel Fund	\$45,062.96	\$1.89	Checking
St. Lawrence Chapel Fund	\$9,806.06	\$0.41	Checking
	\$14,655.37	\$5.48	Savings
	<u>\$24,461.43</u>	<u>\$5.89</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	\$303,982.88	\$197.76	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$304,632.88</u>	<u>\$197.76</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,906.61	\$7.36	Money Market
	\$132,235.54	\$16.71	Checking
	\$57,220.74	\$169.93	Certificate of Deposit
	<u>\$207,392.89</u>	<u>\$194.00</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,910.90	0.00	Imprest Fund
	515,904.85	340.31	Checking
	900,000.00	398.67	Certificate of Deposit
	<u>1,422,815.75</u>	<u>738.98</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	177,141.82	103.56	Checking
	300,000.00	222.44	Certificate of Deposit
	<u>477,316.82</u>	<u>326.00</u>	

Prince Homeless Program:

Members' Trust Fund	<u>13,167.85</u>	<u>0.00</u>	Checking
Benefit Fund	<u>21,524.04</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