

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

**As of March 31, 2011**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$122,413.11	\$25.98	Checking
Benefit Fund	\$33,085.43	\$7.19	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
	\$341,159.49	\$62.34	Checking
	\$1,750,000.00	\$1,675.08	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,111,159.49</u>	<u>\$1,737.42</u>	
Benefit Fund	\$67,579.65	\$14.88	Checking
	\$255,000.00	\$80.35	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$322,579.65</u>	<u>\$95.23</u>	
Protestant Chapel Fund	\$44,941.32	\$1.92	Checking
St. Lawrence Chapel Fund	\$9,709.61	\$0.42	Checking
	\$14,649.89	\$5.42	Savings
	<u>\$24,359.50</u>	<u>\$5.84</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	\$333,522.25	\$175.84	Checking
	\$650.00	\$0.00	Cash on Hand
	<u>\$334,172.25</u>	<u>\$175.84</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$17,884.30	\$7.59	Money Market
	\$169,936.46	\$23.08	Checking
	\$57,024.09	\$165.63	Certificate of Deposit
	<u>\$244,874.85</u>	<u>\$196.30</u>	

Depository Institution: LaSalle State Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,969.00	0.00	Imprest Fund
	527,048.37	375.71	Checking
	900,000.00	640.17	Certificate of Deposit
	<u>1,431,017.37</u>	<u>1,015.88</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	155,434.19	93.98	Checking
	300,000.00	363.29	Certificate of Deposit
	<u>455,609.19</u>	<u>457.27</u>	

**Prince Homeless Program:**

Members' Trust Fund	<u>11,279.02</u>	<u>0.00</u>	Checking
Benefit Fund	<u>27,787.32</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