

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

As of May 31, 2011

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$89,257.14 | \$22.19 | Checking |
| Benefit Fund | \$34,589.89 | \$7.68 | 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 |
| | \$57,898.00 | \$43.78 | Checking |
| | \$1,750,000.00 | \$1,797.95 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$1,827,898.00</u> | <u>\$1,841.73</u> | |
| Benefit Fund | \$57,694.57 | \$14.56 | Checking |
| | \$255,000.00 | \$78.25 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$312,694.57</u> | <u>\$92.81</u> | |
| Protestant Chapel Fund | \$45,356.55 | \$1.95 | Checking |
| St. Lawrence Chapel Fund | \$10,013.91 | \$0.43 | Checking |
| | \$14,649.89 | \$0.00 | Savings |
| | <u>\$24,663.80</u> | <u>\$0.43</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 | \$361,360.50 | \$201.96 | Checking |
| | \$650.00 | \$0.00 | Cash on Hand |
| | <u>\$362,010.50</u> | <u>\$201.96</u> | |
| Benefit Fund | \$30.00 | \$0.00 | Stamps |
| | \$17,899.25 | \$7.84 | Money Market |
| | \$136,742.76 | \$19.42 | Checking |
| | \$57,050.81 | \$0.00 | Certificate of Deposit |
| | <u>\$211,722.82</u> | <u>\$27.26</u> | |

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 3,935.56 | 0.00 | Imprest Fund |
| | 468,192.25 | 386.97 | Checking |
| | 900,000.00 | 531.91 | Certificate of Deposit |
| | <u>1,372,127.81</u> | <u>918.88</u> | |
| Benefit Fund | 25.00 | 0.00 | Share Draft |
| | 150.00 | 0.00 | Postage |
| | 167,327.85 | 110.96 | Checking |
| | 300,000.00 | 218.76 | Certificate of Deposit |
| | <u>467,502.85</u> | <u>329.72</u> | |

Prince Homeless Program:
Members' Trust Fund 10,177.70 0.00 Checking

Benefit Fund 22,739.39 0.00 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