

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

**As of February 29, 2008**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$67,293.64	\$74.49	Checking
Benefit Fund	\$129,997.55	\$144.76	Checking
Depository Institution:	Anna National Bank		

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,000.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	\$139,021.53	\$355.63	Checking
	\$2,000,000.00	\$9,087.67	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,161,021.53</u>	<u>\$9,443.30</u>	
Benefit Fund	\$19,951.57	\$5.32	Checking
	\$406,173.89	\$1,173.89	Savings
	\$225,000.00	\$997.52	Certificate of Deposit
	<u>\$651,125.46</u>	<u>\$2,176.73</u>	
Commissary Fund	\$20,892.97	\$2.67	Checking
Protestant Chapel Fund	\$42,563.80	\$5.09	Checking
St. Lawrence Chapel Fund	\$15,973.24	\$1.91	Checking
	\$14,280.80	\$0.00	Savings
	<u>\$30,254.04</u>	<u>\$1.91</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	\$259,140.84	\$454.08	Checking
Benefit Fund	\$29.00		Stamps
	\$17.94	\$17.94	Money Market
	\$205,713.18	\$48.36	Checking
	\$50,997.68	\$130.94	Certificate of Deposit
	\$2,630.65		Employee Activity
	<u>\$259,388.45</u>	<u>\$197.24</u>	
Depository Institution:	LaSalle State Bank		
Depository Institution:	Citizens First National Bank		

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,523.85	0.00	Imprest Fund
	477,065.68	1,466.84	Checking
	900,000.00	3,302.66	Certificate of Deposit
	<u>1,382,589.53</u>	<u>4,769.50</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	204,919.17	452.46	Checking
	399,975.00	1,674.75	Certificate of Deposit
	<u>605,419.17</u>	<u>2,127.21</u>	
Depository Institutions:	Bank of Bourbonnais Centrue Bank Commonwealth Credit Union Federated Bank First Community Bank & Trust First National Bank of Grant Park First Trust Bank Herscher State Bank HomeStar Bank Municipal Trust & Savings Bank People's Bank Peotone Bank & Trust		