

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

**As of March 31, 2008**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$63,238.32	\$79.05	Checking
Benefit Fund	\$137,036.68	\$142.63	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
	\$229,937.95	\$441.85	Checking
	\$2,000,000.00	\$8,501.37	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,251,937.95</u>	<u>\$8,943.22</u>	
Benefit Fund	\$21,579.05	\$5.32	Checking
	\$405,932.43	\$932.43	Savings
	\$225,000.00	\$933.16	Certificate of Deposit
	<u>\$652,511.48</u>	<u>\$1,870.91</u>	
Commissary Fund	\$19,852.49	\$2.45	Checking
Protestant Chapel Fund	\$44,013.23	\$5.52	Checking
St. Lawrence Chapel Fund	\$16,901.15	\$2.13	Checking
	\$14,362.58	\$81.78	Savings
	<u>\$31,263.73</u>	<u>\$83.91</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	\$240,318.01	\$453.02	Checking
Benefit Fund	\$29.00		Stamps
	\$17,398.89	\$19.20	Money Market
	\$210,544.65	\$62.42	Checking
	\$51,490.85	\$493.17	Certificate of Deposit
	\$2,809.50		Employee Activity
	<u>\$282,272.89</u>	<u>\$574.79</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	4,572.44	0.00	Imprest Fund
	483,226.82	1,171.83	Checking
	900,000.00	3,300.72	Certificate of Deposit
	<u>1,387,799.26</u>	<u>4,472.55</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	205,813.60	443.30	Checking
	399,975.00	1,255.01	Certificate of Deposit
	<u>606,313.60</u>	<u>1,698.31</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		