

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

As of April 30, 2008

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$65,430.22	\$66.39	Checking
Benefit Fund	\$126,307.13	\$111.39	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
	\$207,507.48	\$523.99	Checking
	\$2,000,000.00	\$9,087.67	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,229,507.48</u>	<u>\$9,611.66</u>	
Benefit Fund	\$55,426.55	\$17.17	Checking
	\$250,825.13	\$825.13	Savings
	\$225,000.00	\$997.53	Certificate of Deposit
	<u>\$531,251.68</u>	<u>\$1,839.83</u>	
Commissary Fund	\$16,854.03	\$2.39	Checking
Protestant Chapel Fund	\$44,182.80	\$5.44	Checking
St. Lawrence Chapel Fund	\$17,296.84	\$2.13	Checking
	\$14,362.58	\$0.00	Savings
	<u>\$31,659.42</u>	<u>\$2.13</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	\$230,904.91	\$340.32	Checking
Benefit Fund	\$29.00		Stamps
	\$17,417.49	\$18.60	Money Market
	\$213,556.68	\$61.36	Checking
	\$51,490.85	\$493.17	Certificate of Deposit
	\$2,933.48		Employee Activity
	<u>\$285,427.50</u>	<u>\$573.13</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,787.66	0.00	Imprest Fund
	546,415.58	1,309.42	Checking
	900,000.00	5,578.56	Certificate of Deposit
	<u>1,449,203.24</u>	<u>6,887.98</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	219,428.21	313.78	Checking
	399,975.00	946.31	Certificate of Deposit
	<u>619,928.21</u>	<u>1,260.09</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 HomeStar Bank Municipal Trust & Savings Bank People's Bank Peotone Bank & Trust		