

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

As of May 31, 2008

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$80,922.40	\$66.54	Checking
Benefit Fund	\$122,229.93	\$102.51	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
	\$278,683.39	\$410.63	Checking
	\$2,000,000.00	\$8,794.52	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,300,683.39</u>	<u>\$9,205.15</u>	
Benefit Fund	\$38,280.38	\$11.00	Checking
	\$475,660.45	\$660.45	Savings
	\$0.00	\$965.34	Certificate of Deposit
	<u>\$513,940.83</u>	<u>\$1,636.79</u>	
Commissary Fund	\$15,262.96	\$1.99	Checking
Protestant Chapel Fund	\$44,324.61	\$5.71	Checking
St. Lawrence Chapel Fund	\$17,296.84	\$2.29	Checking
	\$14,362.58	\$0.00	Savings
	<u>\$31,659.42</u>	<u>\$2.29</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	\$240,802.77	\$286.71	Checking
Benefit Fund	\$29.00		Stamps
	\$17,436.11	\$18.62	Money Market
	\$194,641.21	\$59.84	Checking
	\$51,621.96	\$131.11	Certificate of Deposit
	\$2,877.13		Employee Activity
	<u>\$266,605.41</u>	<u>\$209.57</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,792.25	0.00	Imprest Fund
	526,393.79	917.66	Checking
	900,000.00	3,337.24	Certificate of Deposit
	<u>1,434,186.04</u>	<u>4,254.90</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	223,888.92	319.46	Checking
	399,975.00	915.77	Certificate of Deposit
	<u>624,388.92</u>	<u>1,235.23</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		