

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

**As of June 30, 2008**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$65,485.83	\$66.52	Checking
Benefit Fund	\$125,403.91	\$104.57	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
	\$158,059.82	\$367.09	Checking
	\$2,000,000.00	\$9,087.67	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,180,059.82</u>	<u>\$9,454.76</u>	
Benefit Fund	\$44,005.06	\$13.79	Checking
	\$375,894.36	\$894.36	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$419,899.42</u>	<u>\$908.15</u>	
Commissary Fund	\$12,774.32	\$1.45	Checking
Protestant Chapel Fund	\$44,499.49	\$5.50	Checking
St. Lawrence Chapel Fund	\$18,011.26	\$2.23	Checking
	\$14,428.29	\$65.71	Savings
	<u>\$32,439.55</u>	<u>\$67.94</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	\$235,102.86	\$296.33	Checking
Benefit Fund	\$29.00		Stamps
	\$17,455.37	\$19.26	Money Market
	\$206,518.00	\$59.88	Checking
	\$51,621.96		Certificate of Deposit
	\$2,283.82		Employee Activity
	<u>\$277,908.15</u>	<u>\$79.14</u>	

Depository Institution: LaSalle State Bank  
Citizens First National Bank

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,585.74	0.00	Imprest Fund
	559,530.23	849.10	Checking
	900,000.00	3,695.32	Certificate of Deposit
	<u>1,462,115.97</u>	<u>4,544.42</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	201,273.65	321.95	Checking
	399,975.00	1,774.18	Certificate of Deposit
	<u>601,773.65</u>	<u>2,096.13</u>	

Depository Institutions: Bank of Bourbonnais  
Centrue Bank  
Commonwealth Credit Union  
Edward Jones  
Federated Bank  
First Community Bank & Trust  
First National Bank of Grant Park  
First Trust Bank  
Municipal Trust & Savings Bank  
People's Bank  
Peotone Bank & Trust