

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

**As of July 31, 2008**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$71,072.70	\$64.07	Checking
Benefit Fund	\$126,063.83	\$107.08	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
	\$205,427.95	\$364.80	Checking
	\$2,000,000.00	\$5,424.65	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,227,427.95</u>	<u>\$5,789.45</u>	
Benefit Fund	\$20,400.12	\$7.12	Checking
	\$375,792.69	\$792.69	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$396,192.81</u>	<u>\$799.81</u>	
Commissary Fund	\$14,249.39	\$1.54	Checking
Protestant Chapel Fund	\$45,097.99	\$5.74	Checking
St. Lawrence Chapel Fund	\$18,372.79	\$2.34	Checking
	\$14,428.29	\$0.00	Savings
	<u>\$32,801.08</u>	<u>\$2.34</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	\$204,853.06	\$852.58	Checking
Benefit Fund	\$29.00		Stamps
	\$17,474.65	\$19.28	Money Market
	\$178,977.75	\$60.23	Checking
	\$52,259.37		Certificate of Deposit
	\$2,508.40		Employee Activity
	<u>\$251,249.17</u>	<u>\$79.51</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	5,687.08	0.00	Imprest Fund
	618,018.00	893.84	Checking
	900,000.00	3,307.67	Certificate of Deposit
	<u>1,523,705.08</u>	<u>4,201.51</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	169,570.66	298.84	Checking
	399,975.00	1,182.83	Certificate of Deposit
	<u>570,070.66</u>	<u>1,481.67</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