

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

As of August 31, 2008

Anna Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | \$84,812.15 | \$62.90 | Checking |
| Benefit Fund | \$128,885.32 | \$101.33 | 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 |
| | \$337,264.94 | \$343.26 | Checking |
| | \$2,000,000.00 | \$5,605.48 | Certificate of Deposit |
| | \$0.00 | \$0.00 | Money Market |
| | <u>\$2,359,264.94</u> | <u>\$5,948.74</u> | |
| Benefit Fund | \$24,082.41 | \$8.88 | Checking |
| | \$350,848.78 | \$848.78 | Savings |
| | \$0.00 | \$0.00 | Certificate of Deposit |
| | <u>\$374,931.19</u> | <u>\$857.66</u> | |
| Commissary Fund | \$10,627.50 | \$1.79 | Checking |
| Protestant Chapel Fund | \$45,686.53 | \$5.87 | Checking |
| St. Lawrence Chapel Fund | \$17,180.23 | \$2.22 | Checking |
| | \$14,428.29 | \$0.00 | Savings |
| | <u>\$31,608.52</u> | <u>\$2.22</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 | \$224,257.79 | \$287.74 | Checking |
| Benefit Fund | \$29.00 | | Stamps |
| | \$17,492.71 | \$18.06 | Money Market |
| | \$178,519.19 | \$50.54 | Checking |
| | \$52,259.37 | | Certificate of Deposit |
| | \$2,638.02 | | Employee Activity |
| | <u>\$250,938.29</u> | <u>\$68.60</u> | |

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

| | <u>Ending Balance</u> | <u>Investment Income</u> | <u>Asset Allocation</u> |
|---------------------|-----------------------|--------------------------|-------------------------|
| Members' Trust Fund | 4,061.92 | 0.00 | Imprest Fund |
| | 642,098.01 | 896.55 | Checking |
| | 900,000.00 | 2,799.49 | Certificate of Deposit |
| | <u>1,546,159.93</u> | <u>3,696.04</u> | |
| Benefit Fund | 25.00 | 0.00 | Share Draft |
| | 500.00 | 0.00 | Postage |
| | 123,339.50 | 207.07 | Checking |
| | 399,975.00 | 1,222.26 | Certificate of Deposit |
| | <u>523,839.50</u> | <u>1,429.33</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