

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

As of September 30, 2008

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$65,835.21	\$65.77	Checking
Benefit Fund	\$136,252.70	\$113.10	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
	\$109,950.41	\$265.64	Checking
	\$2,000,000.00	\$5,605.48	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,131,950.41</u>	<u>\$5,871.12</u>	
Benefit Fund	\$9,074.54	\$3.06	Checking
	\$350,715.27	\$715.27	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$359,789.81</u>	<u>\$718.33</u>	
Commissary Fund	\$9,576.49	\$1.39	Checking
Protestant Chapel Fund	\$46,473.65	\$5.77	Checking
St. Lawrence Chapel Fund	\$16,573.66	\$2.05	Checking
	\$14,491.93	\$63.64	Savings
	<u>\$31,065.59</u>	<u>\$65.69</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	\$214,135.01	\$314.14	Checking
Benefit Fund	\$29.00		Stamps
	\$17,512.66	\$19.95	Money Market
	\$184,423.42	\$56.17	Checking
	\$41,795.69	\$510.94	Certificate of Deposit
	\$11,110.44		Certificate of Deposit
	\$2,222.12		Employee Activity
	<u>\$257,093.33</u>	<u>\$587.06</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	9,606.31	0.00	Imprest Fund
	646,044.86	1,068.57	Checking
	900,000.00	2,799.49	Certificate of Deposit
	<u>1,555,651.17</u>	<u>3,868.06</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	30,062.62	152.06	Checking
	399,975.00	911.86	Certificate of Deposit
	<u>430,562.62</u>	<u>1,063.92</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		