

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

**As of October 31, 2008**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$69,046.00	\$69.46	Checking
Benefit Fund	\$133,433.01	\$114.18	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
	\$220,503.18	\$190.27	Checking
	\$2,000,000.00	\$5,424.66	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,242,503.18</u>	<u>\$5,614.93</u>	
Benefit Fund	\$30,666.38	\$5.50	Checking
	\$320,803.25	\$803.25	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$351,469.63</u>	<u>\$808.75</u>	
Commissary Fund	\$12,058.51	\$1.16	Checking
Protestant Chapel Fund	\$47,649.87	\$5.99	Checking
St. Lawrence Chapel Fund	\$16,621.10	\$2.11	Checking
	\$14,491.93	\$0.00	Savings
	<u>\$31,113.03</u>	<u>\$2.11</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	\$248,296.60	\$216.44	Checking
Benefit Fund	\$29.00		Stamps
	\$17,532.01	\$19.35	Money Market
	\$185,026.24	\$55.89	Checking
	\$41,795.69		Certificate of Deposit
	\$11,110.44		Certificate of Deposit
	\$3,106.75		Employee Activity
	<u>\$258,600.13</u>	<u>\$75.24</u>	
Depository Institution:	LaSalle State Bank		

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,829.14	0.00	Imprest Fund
	604,021.97	999.84	Checking
	900,000.00	2,396.75	Certificate of Deposit
	<u>1,511,851.11</u>	<u>3,396.59</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	20,450.91	51.90	Checking
	399,975.00	998.72	Certificate of Deposit
	<u>420,950.91</u>	<u>1,050.62</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		