

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

As of November 30, 2008

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$74,805.68	\$65.10	Checking
Benefit Fund	\$116,123.91	\$97.92	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
	\$104,008.38	\$219.70	Checking
	\$2,000,000.00	\$5,605.48	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,126,008.38</u>	<u>\$5,825.18</u>	
Benefit Fund	\$27,316.75	\$7.34	Checking
	\$320,833.63	\$833.63	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$348,150.38</u>	<u>\$840.97</u>	
Commissary Fund	\$7,488.86	\$1.40	Checking
Protestant Chapel Fund	\$48,272.85	\$5.93	Checking
St. Lawrence Chapel Fund	\$16,252.82	\$2.00	Checking
	\$14,491.93	\$0.00	Savings
	<u>\$30,744.75</u>	<u>\$2.00</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	\$203,500.16	\$172.17	Checking
Benefit Fund	\$29.00		Stamps
	\$17,549.50	\$19.49	Money Market
	\$164,866.22	\$47.36	Checking
	\$52,906.23		Certificate of Deposit
	\$2,544.71		Employee Activity
	<u>\$237,895.66</u>	<u>\$66.85</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	8,443.00	0.00	Imprest Fund
	527,440.97	890.33	Checking
	900,000.00	2,116.65	Certificate of Deposit
	<u>1,435,883.97</u>	<u>3,006.98</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	61,850.87	56.10	Checking
	399,975.00	662.61	Certificate of Deposit
	<u>462,350.87</u>	<u>718.71</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