

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

As of December 31, 2008

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$108,286.74	\$97.25	Checking
Benefit Fund	\$115,116.31	\$104.81	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
	\$191,000.54	\$157.22	Checking
	\$2,000,000.00	\$5,424.66	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,213,000.54</u>	<u>\$5,581.88</u>	
Benefit Fund	\$6,955.00	\$4.98	Checking
	\$320,753.79	\$753.79	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$327,708.79</u>	<u>\$758.77</u>	
Commissary Fund	\$664.16	\$1.40	Checking
Protestant Chapel Fund	\$48,697.99	\$6.23	Checking
St. Lawrence Chapel Fund	\$14,846.95	\$1.90	Checking
	\$14,543.09	\$51.16	Savings
	<u>\$29,390.04</u>	<u>\$53.06</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
	\$17,569.06	\$19.56	Money Market
	\$159,507.64	\$52.37	Checking
	\$53,579.19	\$673.06	Certificate of Deposit
	<u>\$230,684.89</u>	<u>\$744.99</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,753.96	0.00	Imprest Fund
	412,086.62	955.81	Checking
	900,000.00	2,260.34	Certificate of Deposit
	<u>1,317,840.58</u>	<u>3,216.15</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	44,904.86	94.96	Checking
	399,975.00	1,193.15	Certificate of Deposit
	<u>445,404.86</u>	<u>1,288.11</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		