

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

As of February 28, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$87,816.12	\$38.68	Checking
Benefit Fund	\$23,278.86	\$7.57	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
	\$212,824.87	\$82.54	Checking
	\$2,000,000.00	\$5,605.48	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,234,824.87</u>	<u>\$5,688.02</u>	
Benefit Fund	\$36,281.46	\$8.73	Checking
	\$280,633.98	\$633.98	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$316,915.44</u>	<u>\$642.71</u>	
Commissary Fund	\$1,686.03	\$0.19	Checking
Protestant Chapel Fund	\$43,161.17	\$5.05	Checking
St. Lawrence Chapel Fund	\$12,992.82	\$1.53	Checking
	\$14,543.09	\$0.00	Savings
	<u>\$27,535.91</u>	<u>\$1.53</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	\$242,998.87	\$140.42	Checking
Benefit Fund	\$29.00		Stamps
	\$17,585.67	\$16.61	Money Market
	\$155,792.26	\$45.68	Checking
	\$53,579.19		Certificate of Deposit
	<u>\$226,986.12</u>	<u>\$62.29</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,131.05	0.00	Imprest Fund
	429,828.34	545.64	Checking
	900,000.00	2,327.99	Certificate of Deposit
	<u>1,335,959.39</u>	<u>2,873.63</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	73,063.48	89.76	Checking
	399,975.00	930.37	Certificate of Deposit
	<u>473,563.48</u>	<u>1,020.13</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		