

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

**As of March 31, 2009**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$84,688.28	\$43.67	Checking
Benefit Fund	\$21,148.07	\$10.42	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
	\$137,127.68	\$82.66	Checking
	\$2,000,000.00	\$5,063.01	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,159,127.68</u>	<u>\$5,145.67</u>	
Benefit Fund	\$36,639.05	\$10.17	Checking
	\$280,508.83	\$508.83	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$317,147.88</u>	<u>\$519.00</u>	
Commissary Fund	\$1,889.26	\$0.23	Checking
Protestant Chapel Fund	\$43,730.94	\$5.56	Checking
St. Lawrence Chapel Fund	\$13,006.10	\$1.67	Checking
	\$14,571.82	\$28.73	Savings
	<u>\$27,577.92</u>	<u>\$30.40</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	\$255,976.52	\$164.34	Checking
Benefit Fund	\$29.00		Stamps
	\$17,614.65	\$15.34	Money Market
	\$155,569.29	\$47.97	Checking
	\$53,579.19		Certificate of Deposit
	<u>\$226,792.13</u>	<u>\$63.31</u>	
Depository Institution:	LaSalle State Bank		

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,625.55	0.00	Imprest Fund
	307,789.41	307.72	Checking
	900,000.00	2,129.55	Certificate of Deposit
	<u>1,214,414.96</u>	<u>2,437.27</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	50,189.70	41.81	Checking
	399,975.00	872.61	Certificate of Deposit
	<u>450,689.70</u>	<u>914.42</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		