

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

As of April 30, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$84,519.51	\$39.90	Checking
Benefit Fund	\$20,646.79	\$8.15	Checking
Depository Institution:	Anna National Bank		

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	\$141,990.33	\$58.54	Checking
	\$2,000,000.00	\$5,605.48	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,161,990.33</u>	<u>\$5,664.02</u>	
Benefit Fund	\$32,269.45	\$6.94	Checking
	\$280,472.12	\$472.12	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$3.00</u>	<u>\$479.06</u>	
Commissary Fund	\$0.00	\$0.00	Checking
Protestant Chapel Fund	\$44,190.00	\$5.56	Checking
St. Lawrence Chapel Fund	\$12,109.45	\$1.53	Checking
	\$14,571.82	\$0.00	Savings
	<u>\$26,681.27</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	\$209,172.18	\$157.28	Checking
Benefit Fund	\$29.00		Stamps
	\$17,627.68	\$13.03	Money Market
	\$157,653.67	\$45.28	Checking
	\$53,579.19		Certificate of Deposit
	<u>\$228,889.54</u>	<u>\$58.31</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,204.39	0.00	Imprest Fund
	307,687.50	210.63	Checking
	850,000.00	2,205.88	Certificate of Deposit
	<u>1,161,891.89</u>	<u>2,416.51</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	93,546.34	33.67	Checking
	399,975.00	947.37	Certificate of Deposit
	<u>494,046.34</u>	<u>981.04</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		