

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

**As of May 31, 2009**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$95,903.86	\$41.28	Checking
Benefit Fund	\$19,273.15	\$7.89	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
	\$265,406.85	\$58.54	Checking
	\$2,000,000.00	\$5,424.66	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,285,406.85</u>	<u>\$5,483.20</u>	
Benefit Fund	\$26,678.31	\$6.12	Checking
	\$280,472.12	\$427.29	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$307,150.43</u>	<u>\$433.41</u>	
Commissary Fund	\$0.00	\$0.00	Checking
Protestant Chapel Fund	\$44,938.26	\$3.99	Checking
St. Lawrence Chapel Fund	\$12,235.10	\$1.08	Checking
	\$14,571.82	\$0.00	Savings
	<u>\$26,806.92</u>	<u>\$1.08</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	\$213,193.56	\$138.17	Checking
Benefit Fund	\$29.00		Stamps
	\$17,627.68	\$13.03	Money Market
	\$155,997.65	\$45.28	Checking
	\$54,048.18		Certificate of Deposit
	<u>\$227,702.51</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	9,580.00	0.00	Imprest Fund
	303,156.79	205.21	Checking
	900,000.00	1,984.45	Certificate of Deposit
	<u>1,212,736.79</u>	<u>2,189.66</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	41,101.60	41.91	Checking
	399,975.00	641.92	Certificate of Deposit
	<u>441,601.60</u>	<u>683.83</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		