

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

As of June 30, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$106,982.26	\$48.22	Checking
Benefit Fund	\$15,528.27	\$6.46	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
	\$254,971.93	\$86.24	Checking
	\$2,000,000.00	\$5,605.48	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,274,971.93</u>	<u>\$5,691.72</u>	
Benefit Fund	\$16,332.27	\$3.70	Checking
	\$280,387.29	\$387.29	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$296,719.56</u>	<u>\$390.99</u>	
Commissary Fund	\$0.00	\$0.00	Checking
Protestant Chapel Fund	\$45,125.06	\$3.71	Checking
St. Lawrence Chapel Fund	\$11,867.81	\$0.99	Checking
	\$14,571.82	\$16.25	Savings
	<u>\$26,439.63</u>	<u>\$17.24</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	\$231,529.52	\$150.75	Checking
Benefit Fund	\$29.00		Stamps
	\$17,640.29	\$13.92	Money Market
	\$164,058.31	\$48.44	Checking
	\$54,048.18	\$444.09	Certificate of Deposit
	<u>\$235,775.78</u>	<u>\$506.45</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,757.14	0.00	Imprest Fund
	335,187.81	239.51	Checking
	900,000.00	1,883.75	Certificate of Deposit
	<u>1,242,944.95</u>	<u>2,123.26</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	48,829.16	32.86	Checking
	400,000.00	663.32	Certificate of Deposit
	<u>449,354.16</u>	<u>696.18</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
Homestar Bank
Municipal Trust & Savings Bank
People's Bank
Peotone Bank & Trust