

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

**As of July 31, 2009**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$126,907.90	\$50.46	Checking
Benefit Fund	\$32,265.10	\$11.63	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
	\$402,856.63	\$113.27	Checking
	\$2,000,000.00	\$3,452.06	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,422,856.63</u>	<u>\$3,565.33</u>	
Benefit Fund	\$42,681.88	\$6.44	Checking
	\$255,391.52	\$391.52	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$298,073.40</u>	<u>\$397.96</u>	
Protestant Chapel Fund	\$45,645.81	\$3.87	Checking
St. Lawrence Chapel Fund	\$11,833.98	\$1.00	Checking
	\$14,588.07	\$0.00	Savings
	<u>\$26,422.05</u>	<u>\$1.00</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	\$241,848.46	\$302.14	Checking
Benefit Fund	\$29.00		Stamps
	\$17,667.71	\$13.50	Money Market
	\$173,792.52	\$49.87	Checking
	\$54,574.46	\$82.19	Certificate of Deposit
	<u>\$246,063.69</u>	<u>\$145.56</u>	
Depository Institution:	LaSalle State Bank		

**Manteno Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,197.94	0.00	Imprest Fund
	455,186.00	239.51	Checking
	900,000.00	1,562.87	Certificate of Deposit
	<u>1,358,383.94</u>	<u>1,802.38</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	44,203.45	32.29	Checking
	400,000.00	542.48	Certificate of Deposit
	<u>444,728.45</u>	<u>574.77</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		