

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

As of August 31, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$109,851.98	\$49.22	Checking
Benefit Fund	\$21,260.59	\$10.10	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
	\$482,320.92	\$132.12	Checking
	\$2,000,000.00	\$3,567.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,504,320.92</u>	<u>\$3,699.24</u>	
Benefit Fund	\$77,132.74	\$10.10	Checking
	\$255,344.01	\$344.01	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$332,476.75</u>	<u>\$354.11</u>	
Protestant Chapel Fund	\$46,603.18	\$3.91	Checking
St. Lawrence Chapel Fund	\$11,966.35	\$1.01	Checking
	\$14,588.07	\$0.00	Savings
	<u>\$26,554.42</u>	<u>\$1.01</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	\$234,997.56	\$139.83	Checking
Benefit Fund	\$29.00		Stamps
	\$17,681.22	\$13.51	Money Market
	\$173,630.22	\$51.88	Checking
	\$54,574.46	\$0.00	Certificate of Deposit
	<u>\$245,914.90</u>	<u>\$65.39</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	8,532.45	0.00	Imprest Fund
	368,122.52	268.35	Checking
	900,000.00	1,881.47	Certificate of Deposit
	<u>1,276,654.97</u>	<u>2,149.82</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	49,316.21	31.02	Checking
	400,000.00	663.32	Certificate of Deposit
	<u>449,841.21</u>	<u>694.34</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		