

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

As of September 30, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$110,872.55	\$49.77	Checking
Benefit Fund	\$20,830.74	\$8.64	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
	\$364,437.30	\$139.94	Checking
	\$2,000,000.00	\$3,567.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,386,437.30</u>	<u>\$3,707.06</u>	
Benefit Fund	\$109,061.33	\$19.09	Checking
	\$255,000.00	\$290.59	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$364,061.33</u>	<u>\$309.68</u>	
Protestant Chapel Fund	\$46,580.65	\$3.90	Checking
St. Lawrence Chapel Fund	\$9,557.68	\$0.81	Checking
	\$14,602.78	\$14.71	Savings
	<u>\$24,160.46</u>	<u>\$15.52</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	\$239,621.25	\$132.26	Checking
Benefit Fund	\$29.00		Stamps
	\$17,694.30	\$13.08	Money Market
	\$174,370.35	\$49.76	Checking
	\$54,979.18	\$404.72	Certificate of Deposit
	<u>\$247,072.83</u>	<u>\$467.56</u>	
Depository Institution:	LaSalle State Bank		

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	5,383.75	0.00	Imprest Fund
	396,137.96	259.31	Checking
	900,000.00	1,687.37	Certificate of Deposit
	<u>1,301,521.71</u>	<u>1,946.68</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	41,462.06	29.78	Checking
	400,000.00	680.30	Certificate of Deposit
	<u>441,987.06</u>	<u>710.08</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		