

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

As of October 31, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$93,975.15	\$47.62	Checking
Benefit Fund	\$22,968.11	\$8.59	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
	\$480,753.70	\$114.85	Checking
	\$2,000,000.00	\$3,452.06	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,502,753.70</u>	<u>\$3,566.91</u>	
Benefit Fund	\$119,783.02	\$23.89	Checking
	\$255,000.00	\$259.97	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$374,783.02</u>	<u>\$283.86</u>	
Protestant Chapel Fund	\$47,703.13	\$4.07	Checking
St. Lawrence Chapel Fund	\$7,959.80	\$0.68	Checking
	\$14,602.78	\$0.00	Savings
	<u>\$22,562.58</u>	<u>\$0.68</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	\$239,688.72	\$138.63	Checking
Benefit Fund	\$0.00		Stamps
	\$17,707.39	\$13.09	Money Market
	\$177,868.62	\$51.09	Checking
	\$55,062.88	\$83.70	Certificate of Deposit
	<u>\$250,638.89</u>	<u>\$147.88</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	3,690.60	0.00	Imprest Fund
	475,392.56	246.89	Checking
	900,000.00	1,865.12	Certificate of Deposit
	<u>1,379,083.16</u>	<u>2,112.01</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	40,821.34	25.62	Checking
	400,000.00	897.24	Certificate of Deposit
	<u>440,996.34</u>	<u>922.86</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
Peoples' Bank
Peotone Bank & Trust