

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

As of November 30, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$101,809.36	\$45.46	Checking
Benefit Fund	\$22,844.43	\$9.61	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
	\$381,927.88	\$112.94	Checking
	\$2,000,000.00	\$3,680.06	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,403,927.88</u>	<u>\$3,793.00</u>	
Benefit Fund	\$104,250.32	\$23.00	Checking
	\$255,000.00	\$268.61	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$359,250.32</u>	<u>\$291.61</u>	
Protestant Chapel Fund	\$47,154.14	\$3.55	Checking
St. Lawrence Chapel Fund	\$8,386.66	\$0.63	Checking
	\$14,602.78	\$0.00	Savings
	<u>\$22,989.44</u>	<u>\$0.63</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	\$243,881.66	\$142.14	Checking
Benefit Fund	\$30.00		Stamps
	\$17,720.93	\$13.54	Money Market
	\$178,524.02	\$53.10	Checking
	\$55,062.88	\$0.00	Certificate of Deposit
	<u>\$251,337.83</u>	<u>\$66.64</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	2,688.25	0.00	Imprest Fund
	303,354.00	249.76	Checking
	900,000.00	1,632.84	Certificate of Deposit
	<u>1,206,042.25</u>	<u>1,882.60</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	78,606.84	38.79	Checking
	400,000.00	565.65	Certificate of Deposit
	<u>478,781.84</u>	<u>604.44</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