

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

As of February 28, 2010

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$78,024.77	\$26.17	Checking
Benefit Fund	\$27,443.41	\$8.26	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
	\$238,088.43	\$65.60	Checking
	\$2,000,000.00	\$3,567.12	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,260,088.43</u>	<u>\$3,632.72</u>	
Benefit Fund	\$115,093.43	\$23.09	Checking
	\$255,000.00	\$181.04	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$370,093.43</u>	<u>\$204.13</u>	
Protestant Chapel Fund	\$47,791.81	\$1.86	Checking
St. Lawrence Chapel Fund	\$7,308.47	\$0.29	Checking
	\$14,615.76	\$0.00	Savings
	<u>\$21,924.23</u>	<u>\$0.29</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	\$240,481.58	\$134.65	Checking
Benefit Fund	\$30.00		Stamps
	\$17,758.21	\$11.58	Money Market
	\$180,654.70	\$49.82	Checking
	\$55,551.26	\$0.00	Certificate of Deposit
	<u>\$253,994.17</u>	<u>\$61.40</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,339.24	0.00	Imprest Fund
	392,920.65	238.32	Checking
	900,000.00	1,443.42	Certificate of Deposit
	<u>1,297,259.89</u>	<u>1,681.74</u>	
Benefit Fund	25.00	0.00	Share Draft
	150.00	0.00	Postage
	74,023.36	43.17	Checking
	400,000.00	559.70	Certificate of Deposit
	<u>474,198.36</u>	<u>602.87</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