

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

As of January 31, 2009

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$92,150.87	\$52.77	Checking
Benefit Fund	\$14,581.27	\$44.48	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
	\$211,695.80	\$74.59	Checking
	\$2,000,000.00	\$5,605.48	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,233,695.80</u>	<u>\$5,680.07</u>	
Benefit Fund	\$43,493.47	\$3.84	Checking
	\$280,706.15	\$706.15	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$324,199.62</u>	<u>\$709.99</u>	
Commissary Fund	\$1,685.84	\$0.00	Checking
Protestant Chapel Fund	\$42,554.15	\$5.77	Checking
St. Lawrence Chapel Fund	\$13,795.55	\$1.87	Checking
	\$14,543.09	\$0.00	Savings
	<u>\$28,338.64</u>	<u>\$1.87</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	\$232,323.88	\$140.81	Checking
Benefit Fund	\$29.00		Stamps
	\$17,585.67	\$16.61	Money Market
	\$155,792.26	\$45.68	Checking
	\$53,579.19		Certificate of Deposit
	<u>\$226,986.12</u>	<u>\$62.29</u>	

Depository Institution: LaSalle State Bank
Citizens First National Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	4,491.65	0.00	Imprest Fund
	411,158.09	659.68	Checking
	900,000.00	2,317.67	Certificate of Deposit
	<u>1,315,649.74</u>	<u>2,977.35</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	72,341.04	103.77	Checking
	399,975.00	939.04	Certificate of Deposit
	<u>472,841.04</u>	<u>1,042.81</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
Municipal Trust & Savings Bank
People's Bank
Peotone Bank & Trust