

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

As of January 31, 2007--REVISED 2/20/07

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$44,218.16	\$57.69	Checking
Benefit Fund	\$44,283.92	\$49.12	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
	\$62,075.54	\$30.86	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$10,002.20	\$2.20	Money Market
	<u>\$2,094,077.74</u>	<u>\$9,205.66</u>	
Benefit Fund	\$221,638.63	\$59.45	Checking
	\$436,024.67	\$1,024.67	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$882,663.30</u>	<u>\$2,066.35</u>	
Commissary Fund	\$44,809.70	\$8.89	Checking
Protestant Chapel Fund	\$36,866.95	\$7.76	Checking
St. Lawrence Chapel Fund	\$12,567.26	\$2.65	Checking
	\$13,927.40	\$0.00	Savings
	<u>\$26,494.66</u>	<u>\$2.65</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	\$210,647.17	\$959.46	Checking
Benefit Fund	\$17,117.98	\$19.52	Money Market
	\$116,199.46	\$31.36	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$2,615.80	\$0.00	Employee Activity
	<u>\$183,138.87</u>	<u>\$50.88</u>	

Depository Institution: **LaSalle State Bank**
Depository Institution: **Citizens First National Bank**

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,432.21	\$0.00	Imprest Fund
	\$602,236.84	\$1,796.93	Checking
	\$900,000.00	\$3,383.67	Certificate of Deposit
	<u>\$1,509,669.05</u>	<u>\$5,180.60</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$255,415.80	\$701.93	Checking
	\$499,975.00	\$2,008.54	Certificate of Deposit
	<u>\$755,915.80</u>	<u>\$2,710.47</u>	

Depository Institutions: **Bank of Bourbonnais
Centrue Bank
Commonwealth Credit Union
Federated Bank
First Community Bank & Trust
First National Bank of Grant Park
First Trust Bank
Herscher State Bank
HomeStar Bank
Municipal Trust & Savings Bank
People's Bank
Peotone Bank & Trust**