

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

As of February 28, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$47,282.37	\$56.77	Checking
Benefit Fund	\$39,586.17	\$38.20	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
	\$101,348.41	\$32.06	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$10,002.05	\$2.05	Money Market
	<u>\$2,133,350.46</u>	<u>\$9,206.71</u>	
Benefit Fund	\$189,671.19	\$46.64	Checking
	\$436,094.41	\$1,094.41	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$850,765.60</u>	<u>\$2,123.28</u>	
Commissary Fund	\$40,862.23	\$8.18	Checking
Protestant Chapel Fund	\$37,250.31	\$7.15	Checking
St. Lawrence Chapel Fund	\$12,115.95	\$2.33	Checking
	\$13,927.40	\$0.00	Savings
	<u>\$26,043.35</u>	<u>\$2.33</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	\$230,142.24	\$839.36	Checking
Benefit Fund	\$17,137.50	\$17.10	Money Market
	\$115,186.15	\$31.40	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$2,553.92	\$0.00	Employee Activity
	<u>\$182,083.20</u>	<u>\$48.50</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	\$6,188.14	\$0.00	Imprest Fund
	\$545,917.59	\$1,484.89	Checking
	\$900,000.00	\$3,383.67	Certificate of Deposit
	<u>\$1,452,105.73</u>	<u>\$4,868.56</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$241,093.60	\$562.07	Checking
	\$499,975.00	\$1,633.23	Certificate of Deposit
	<u>\$741,593.60</u>	<u>\$2,195.30</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**