

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

**As of March 31, 2007**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$47,883.58	\$61.35	Checking
Benefit Fund	\$38,684.09	\$38.61	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
	\$351,435.66	\$47.30	Checking
	\$2,000,000.00	\$8,284.93	Certificate of Deposit
	\$10,001.85	\$1.85	Money Market
	<u>\$2,383,437.51</u>	<u>\$8,334.08</u>	
Benefit Fund	\$176,006.01	\$45.96	Checking
	\$435,988.37	\$988.37	Savings
	\$225,000.00	\$887.18	Certificate of Deposit
	<u>\$836,994.38</u>	<u>\$1,921.51</u>	
Commissary Fund	\$41,867.82	\$8.90	Checking
Protestant Chapel Fund	\$37,445.66	\$7.93	Checking
St. Lawrence Chapel Fund	\$12,382.67	\$2.62	Checking
	\$14,014.21	\$86.81	Savings
	<u>\$26,396.88</u>	<u>\$89.43</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	\$245,978.87	\$924.36	Checking
Benefit Fund	\$17,154.60	\$18.34	Money Market
	\$121,929.45	\$33.63	Checking
	\$49,304.84	\$2,099.21	Certificate of Deposit
	\$2,615.03	\$0.00	Employee Activity
	<u>\$191,003.92</u>	<u>\$2,151.18</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	\$3,494.58	\$0.00	Imprest Fund
	\$524,946.72	\$1,512.14	Checking
	\$900,000.00	\$3,056.20	Certificate of Deposit
	<u>\$1,428,441.30</u>	<u>\$4,568.34</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$224,075.34	\$573.66	Checking
	\$499,975.00	\$1,471.34	Certificate of Deposit
	<u>\$724,575.34</u>	<u>\$2,045.00</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**