

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

As of April 30, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$39,798.12	\$56.01	Checking
Benefit Fund	\$40,339.10	\$41.89	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
	\$217,276.08	\$55.75	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$10,002.06	\$2.06	Money Market
	<u>\$2,249,278.14</u>	<u>\$9,230.41</u>	
Benefit Fund	\$170,729.24	\$41.68	Checking
	\$436,094.14	\$1,094.14	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$831,823.38</u>	<u>\$2,118.05</u>	
Commissary Fund	\$41,696.12	\$8.44	Checking
Protestant Chapel Fund	\$37,630.15	\$7.69	Checking
St. Lawrence Chapel Fund	\$13,400.84	\$2.69	Checking
	\$14,014.21	\$0.00	Savings
	<u>\$27,415.05</u>	<u>\$2.69</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	\$207,478.65	\$872.03	Checking
Benefit Fund	\$17,172.94	\$18.97	Money Market
	\$123,834.68	\$37.21	Checking
	\$49,304.84	\$2,099.21	Certificate of Deposit
	\$3,663.37	\$3,663.37	Employee Activity
	<u>\$193,975.83</u>	<u>\$5,818.76</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	\$8,357.53	\$0.00	Imprest Fund
	\$518,481.59	\$1,558.87	Checking
	\$900,000.00	\$3,409.15	Certificate of Deposit
	<u>\$1,426,839.12</u>	<u>\$4,968.02</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$189,187.47	\$476.37	Checking
	\$499,975.00	\$1,628.98	Certificate of Deposit
	<u>\$689,687.47</u>	<u>\$2,105.35</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**