

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

As of May 31, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$47,936.27	\$59.93	Checking
Benefit Fund	\$29,421.55	\$39.16	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
	\$238,261.03	\$521.16	Checking
	\$2,000,000.00	\$8,876.71	Certificate of Deposit
	\$10,001.98	\$1.98	Money Market
	<u>\$2,270,263.01</u>	<u>\$9,399.85</u>	
Benefit Fund	\$90,183.37	\$25.33	Checking
	\$506,132.81	\$1,132.81	Savings
	\$225,000.00	\$950.55	Certificate of Deposit
	<u>\$821,316.18</u>	<u>\$2,108.69</u>	
Commissary Fund	\$42,620.96	\$8.74	Checking
Protestant Chapel Fund	\$38,240.11	\$8.03	Checking
St. Lawrence Chapel Fund	\$13,959.33	\$2.93	Checking
	\$14,014.21	\$0.00	Savings
	<u>\$27,973.54</u>	<u>\$2.93</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	\$207,660.95	\$819.78	Checking
Benefit Fund	\$17,191.91	\$18.99	Money Market
	\$123,123.76	\$36.98	Checking
	\$49,304.84		Certificate of Deposit
	\$3,538.44		Employee Activity
	<u>\$193,158.95</u>	<u>\$55.97</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	\$6,107.33	\$0.00	Imprest Fund
	\$548,202.56	\$1,577.29	Checking
	\$900,000.00	\$3,409.15	Certificate of Deposit
	<u>\$1,454,309.89</u>	<u>\$4,986.44</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$205,663.91	\$494.08	Checking
	\$499,975.00	\$1,576.44	Certificate of Deposit
	<u>\$706,163.91</u>	<u>\$2,070.52</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**