

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

As of June 30, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$49,614.59	\$56.50	Checking
Benefit Fund	\$36,000.50	\$32.63	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
	\$421,127.32	\$922.30	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,443,127.32</u>	<u>\$10,094.90</u>	
Benefit Fund	\$33,729.96	\$15.12	Checking
	\$506,352.01	\$1,352.01	Savings
	\$225,000.00	\$996.53	Certificate of Deposit
	<u>\$765,081.97</u>	<u>\$2,363.66</u>	
Commissary Fund	\$39,351.98	\$8.74	Checking
Protestant Chapel Fund	\$38,969.02	\$7.96	Checking
St. Lawrence Chapel Fund	\$14,344.27	\$2.93	Checking
	\$14,101.55	\$87.34	Savings
	<u>\$28,445.82</u>	<u>\$90.27</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	\$227,103.82	\$741.06	Checking
Benefit Fund	\$29.00		Stamps
	\$17,210.90	\$17.79	Money Market
	\$123,212.16	\$33.95	Checking
	\$49,742.06	\$437.22	Certificate of Deposit
	\$3,601.60		Employee Activity
	<u>\$193,795.72</u>	<u>\$488.96</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	4,681.83	0.00	Imprest Fund
	588,349.34	3,437.18	Checking
	900,000.00	1,421.35	Certificate of Deposit
	<u>1,493,031.17</u>	<u>4,858.53</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	192,409.35	2,936.62	Checking
	499,975.00	478.82	Certificate of Deposit
	<u>692,909.35</u>	<u>3,415.44</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**