

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

As of July 31, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$47,560.32	\$61.56	Checking
Benefit Fund	\$27,123.45	\$31.39	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
	\$240,077.22	\$914.02	Checking
	\$2,000,000.00	\$8,794.52	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,262,077.22</u>	<u>\$9,708.54</u>	
Benefit Fund	\$25,534.27	\$8.56	Checking
	\$506,147.80	\$1,147.80	Savings
	\$225,000.00	\$965.35	Certificate of Deposit
	<u>\$756,682.07</u>	<u>\$2,121.71</u>	
Commissary Fund	\$40,039.06	\$5.08	Checking
Protestant Chapel Fund	\$39,547.44	\$5.17	Checking
St. Lawrence Chapel Fund	\$14,013.19	\$1.83	Checking
	\$14,101.55	\$0.00	Savings
	<u>\$28,114.74</u>	<u>\$1.83</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	\$204,853.06	\$852.58	Checking
Benefit Fund	\$29.00		Stamps
	\$17,228.69	\$19.65	Money Market
	\$125,082.44	\$38.32	Checking
	\$49,742.06	\$0.00	Certificate of Deposit
	\$4,080.78	\$0.00	Employee Activity
	<u>\$196,162.97</u>	<u>\$57.97</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	8,569.46	0.00	Imprest Fund
	489,953.77	1,801.58	Checking
	900,000.00	3,340.27	Certificate of Deposit
	<u>1,398,523.23</u>	<u>5,141.85</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	99,348.74	538.40	Checking
	499,975.00	2,020.18	Certificate of Deposit
	<u>599,848.74</u>	<u>2,558.58</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**