

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

**As of September 30, 2007**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$59,005.29	\$68.80	Checking
Benefit Fund	\$35,843.29	\$31.19	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
	\$136,476.03	\$622.10	Checking
	\$2,000,000.00	\$9,087.67	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,158,476.03</u>	<u>\$9,709.77</u>	
Benefit Fund	\$67,141.66	\$10.69	Checking
	\$456,311.69	\$1,311.69	Savings
	\$225,000.00	\$997.52	Certificate of Deposit
	<u>\$748,453.35</u>	<u>\$2,319.90</u>	
Commissary Fund	\$31,903.73	\$4.51	Checking
Protestant Chapel Fund	\$40,352.43	\$4.96	Checking
St. Lawrence Chapel Fund	\$14,858.45	\$1.83	Checking
	\$14,189.45	\$87.90	Savings
	<u>\$29,047.90</u>	<u>\$89.73</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	<b>\$190,125.43</b>	<b>\$0.00</b>	Checking
Benefit Fund	<b>\$29.00</b>		Stamps
	<b>\$17,267.39</b>	<b>\$17.23</b>	Money Market
	<b>\$114,261.01</b>	<b>\$30.32</b>	Checking
	<b>\$50,379.54</b>	<b>\$637.48</b>	Certificate of Deposit
	<b>\$4,365.54</b>	<b>\$0.00</b>	Employee Activity
	<u><b>\$186,302.48</b></u>	<u><b>\$685.03</b></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	5,078.90	0.00	Imprest Fund
	513,586.84	1,227.91	Checking
	900,000.00	3,543.34	Certificate of Deposit
	<u>1,418,665.74</u>	<u>4,771.25</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	188,632.24	443.91	Checking
	399,975.00	1,662.86	Certificate of Deposit
	<u>589,132.24</u>	<u>2,106.77</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**