

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

As of October 31, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$63,617.85	\$84.83	Checking
Benefit Fund	\$144,387.95	\$97.36	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
	\$149,444.68	\$635.87	Checking
	\$2,000,000.00	\$8,794.52	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,171,444.68</u>	<u>\$9,430.39</u>	
Benefit Fund	\$40,143.31	\$11.83	Checking
	\$456,074.96	\$1,074.96	Savings
	\$225,000.00	\$965.34	Certificate of Deposit
	<u>\$721,218.27</u>	<u>\$2,052.13</u>	
Commissary Fund	\$32,233.60	\$3.93	Checking
Protestant Chapel Fund	\$41,114.73	\$5.21	Checking
St. Lawrence Chapel Fund	\$15,203.72	\$1.93	Checking
	\$14,189.45	\$0.00	Savings
	<u>\$29,393.17</u>	<u>\$1.93</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	\$185,177.86	\$0.00	Checking
Benefit Fund	\$29.00		Stamps
	\$17,284.62	\$17.23	Money Market
	\$111,890.06	\$30.32	Checking
	\$50,379.54		Certificate of Deposit
	\$4,571.76	\$0.00	Employee Activity
	<u>\$184,154.98</u>	<u>\$47.55</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	4,165.51	0.00	Imprest Fund
	534,625.62	1,227.91	Checking
	900,000.00	3,543.35	Certificate of Deposit
	<u>1,438,791.13</u>	<u>4,771.26</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	194,907.07	526.52	Checking
	399,975.00	1,609.22	Certificate of Deposit
	<u>595,407.07</u>	<u>2,135.74</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**