

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

**As of November 30, 2007**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$71,616.06	\$74.27	Checking
Benefit Fund	\$142,101.33	\$145.80	Checking
Depository Institution:	<b>Anna National Bank</b>		

**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
	\$205,730.29	\$373.61	Checking
	\$2,000,000.00	\$9,087.67	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,227,730.29</u>	<u>\$9,461.28</u>	
Benefit Fund	\$83,882.45	\$10.42	Checking
	\$406,144.47	\$1,144.47	Savings
	\$225,000.00	\$997.52	Certificate of Deposit
	<u>\$715,026.92</u>	<u>\$2,152.41</u>	
Commissary Fund	\$27,333.15	\$3.48	Checking
Protestant Chapel Fund	\$41,749.68	\$5.11	Checking
St. Lawrence Chapel Fund	\$15,620.72	\$1.91	Checking
	\$14,189.45	\$0.00	Savings
	<u>\$29,810.17</u>	<u>\$1.91</u>	
Depository Institutions:	<b>Mercantile Trust &amp; Savings Bank</b>		
	<b>State Street Bank</b>		
	<b>Town &amp; Country Bank</b>		

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	<b>\$242,498.77</b>	<b>\$657.02</b>	Checking
Benefit Fund	<b>\$29.00</b>		Stamps
	<b>\$17,323.45</b>	<b>\$18.50</b>	Money Market
	<b>\$135,456.72</b>	<b>\$41.28</b>	Checking
	<b>\$50,379.54</b>		Certificate of Deposit
	<b>\$2,148.58</b>		Employee Activity
	<u><b>\$205,337.29</b></u>	<u><b>\$59.78</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	3,286.58	0.00	Imprest Fund
	558,907.60	1,540.52	Checking
	900,000.00	3,075.60	Certificate of Deposit
	<u>1,462,194.18</u>	<u>4,616.12</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	252,949.71	499.32	Checking
	399,975.00	1,662.85	Certificate of Deposit
	<u>653,449.71</u>	<u>2,162.17</u>	
Depository Institutions:	<b>Bank of Bourbonnais</b>		
	<b>Centrue Bank</b>		
	<b>Commonwealth Credit Union</b>		
	<b>Federated Bank</b>		
	<b>First Community Bank &amp; Trust</b>		
	<b>First National Bank of Grant Park</b>		
	<b>First Trust Bank</b>		
	<b>Herscher State Bank</b>		
	<b>HomeStar Bank</b>		
	<b>Municipal Trust &amp; Savings Bank</b>		
	<b>People's Bank</b>		
	<b>Peotone Bank &amp; Trust</b>		