

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

As of December 31, 2007

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$68,994.09	\$80.89	Checking
Benefit Fund	\$144,410.35	\$152.72	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
	\$240,140.35	\$299.29	Checking
	\$2,000,000.00	\$8,794.52	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,262,140.35</u>	<u>\$9,093.81</u>	
Benefit Fund	\$29,620.33	\$18.00	Checking
	\$406,113.87	\$1,113.87	Savings
	\$225,000.00	\$965.35	Certificate of Deposit
	<u>\$660,734.20</u>	<u>\$2,097.22</u>	
Commissary Fund	\$24,878.41	\$3.33	Checking
Protestant Chapel Fund	\$42,041.54	\$5.31	Checking
St. Lawrence Chapel Fund	\$16,079.26	\$2.04	Checking
	\$14,280.80	\$91.35	Savings
	<u>\$30,360.06</u>	<u>\$93.39</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	\$239,440.26	\$657.78	Checking
Benefit Fund	\$29.00		Stamps
	\$17,342.59	\$19.14	Money Market
	\$145,945.29	\$41.15	Checking
	\$50,866.74	\$487.20	Certificate of Deposit
	\$2,658.47		Employee Activity
	<u>\$216,842.09</u>	<u>\$547.49</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	7,179.64	0.00	Imprest Fund
	514,226.19	1,390.02	Checking
	900,000.00	3,300.45	Certificate of Deposit
	<u>1,421,405.83</u>	<u>4,690.47</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	263,372.66	610.06	Checking
	399,975.00	1,609.22	Certificate of Deposit
	<u>663,872.66</u>	<u>2,219.28</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**