

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

**As of January 31, 2008**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$67,380.98	\$80.20	Checking
Benefit Fund	\$129,565.44	\$144.76	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
	\$112,456.29	\$465.43	Checking
	\$2,000,000.00	\$9,087.67	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,134,456.29</u>	<u>\$9,553.10</u>	
Benefit Fund	\$23,040.64	\$8.10	Checking
	\$406,036.29	\$1,036.29	Savings
	\$225,000.00	\$997.52	Certificate of Deposit
	<u>\$654,076.93</u>	<u>\$2,041.91</u>	
Commissary Fund	\$23,418.02	\$2.95	Checking
Protestant Chapel Fund	\$42,162.10	\$5.40	Checking
St. Lawrence Chapel Fund	\$15,607.93	\$2.01	Checking
	\$14,280.80	\$91.35	Savings
	<u>\$29,888.73</u>	<u>\$93.36</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	\$240,331.21	\$674.03	Checking
Benefit Fund	\$29.00		Stamps
	\$17,361.75	\$19.16	Money Market
	\$155,183.92	\$44.16	Checking
	\$50,997.68	\$130.94	Certificate of Deposit
	\$2,658.47		Employee Activity
	<u>\$226,230.82</u>	<u>\$194.26</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	5,381.85	0.00	Imprest Fund
	510,799.51	3,302.66	Checking
	900,000.00	1,466.84	Certificate of Deposit
	<u>1,416,181.36</u>	<u>4,769.50</u>	
Benefit Fund	25.00	0.00	Share Draft
	500.00	0.00	Postage
	220,010.32	595.61	Checking
	399,975.00	1,601.20	Certificate of Deposit
	<u>620,510.32</u>	<u>2,196.81</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**