

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

As of April 30, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$25,866.24	\$34.91	Checking
Benefit Fund	\$30,932.08	\$28.82	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
	\$219,736.77	\$64.19	Checking
	\$1,750,000.00	\$5,350.68	Certificate of Deposit
	<u>\$390,463.79</u>	<u>\$463.79</u>	Money Market
	<u><u>\$2,382,200.56</u></u>	<u><u>\$5,878.66</u></u>	
Benefit Fund	\$87,466.75	\$20.07	Checking
	\$75,042.75	\$42.75	Savings
	<u>\$225,000.00</u>	<u>\$745.28</u>	Certificate of Deposit
	<u><u>\$387,509.50</u></u>	<u><u>\$808.10</u></u>	
Commissary Fund	\$43,671.98	\$8.67	Checking
Protestant Chapel Fund	\$35,535.09	\$7.25	Checking
St. Lawrence Chapel Fund	\$10,070.91	\$2.04	Checking
	\$13,688.82	\$0.00	Savings
	<u>\$23,759.73</u>	<u>\$2.04</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	\$191,221.12	\$664.91	Checking
Benefit Fund	\$16,969.86	\$16.92	Money Market
	\$57,646.69	\$14.65	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	<u>\$4,199.26</u>	<u>\$0.00</u>	Employee Activity
	<u><u>\$126,021.44</u></u>	<u><u>\$31.57</u></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	\$3,163.54	\$0.00	Imprest Fund
	\$497,902.88	\$1,277.24	Checking
	<u>\$900,000.00</u>	<u>\$2,858.39</u>	Certificate of Deposit
	<u><u>\$1,401,066.42</u></u>	<u><u>\$4,135.63</u></u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$254,151.90	\$611.11	Checking
	<u>\$499,975.00</u>	<u>\$2,110.69</u>	Certificate of Deposit
	<u><u>\$754,651.90</u></u>	<u><u>\$2,721.80</u></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**