

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

As of May 31, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$29,779.40	\$39.76	Checking
Benefit Fund	\$39,611.98	\$36.80	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
	\$162,481.08	\$62.33	Checking
	\$1,750,000.00	\$5,178.08	Certificate of Deposit
	\$390,471.29	\$471.29	Money Market
	<u>\$2,324,952.37</u>	<u>\$5,711.70</u>	
Benefit Fund	\$102,270.03	\$22.51	Checking
	\$75,038.74	\$38.74	Savings
	\$225,000.00	\$721.23	Certificate of Deposit
	<u>\$402,308.77</u>	<u>\$782.48</u>	
Commissary Fund	\$45,713.62	\$8.94	Checking
Protestant Chapel Fund	\$33,708.68	\$7.17	Checking
St. Lawrence Chapel Fund	\$10,367.36	\$2.20	Checking
	\$13,688.82	\$0.00	Savings
	<u>\$24,056.18</u>	<u>\$2.20</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	\$207,273.70	\$779.52	Checking
Benefit Fund	\$16,969.86	\$16.92	Money Market
	\$66,762.75	\$18.40	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$2,674.83	\$0.00	Employee Activity
	<u>\$133,613.07</u>	<u>\$35.32</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	\$7,521.60	\$0.00	Imprest Fund
	\$526,509.80	\$1,563.60	Checking
	\$900,000.00	\$2,461.80	Certificate of Deposit
	<u>\$1,434,031.40</u>	<u>\$4,025.40</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$272,639.35	\$702.87	Checking
	\$499,975.00	\$1,458.00	Certificate of Deposit
	<u>\$773,139.35</u>	<u>\$2,160.87</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**