

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

As of June 30, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$46,273.80	\$37.16	Checking
Benefit Fund	\$31,314.78	\$36.42	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
	\$335,292.30	\$52.15	Checking
	\$2,000,000.00	\$5,350.68	Certificate of Deposit
	\$140,563.29	\$563.29	Money Market
	<u>\$2,497,855.59</u>	<u>\$5,966.12</u>	
Benefit Fund	\$44,128.43	\$23.97	Checking
	\$175,041.41	\$41.41	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$444,169.84</u>	<u>\$1,047.61</u>	
Commissary Fund	\$45,998.25	\$8.94	Checking
Protestant Chapel Fund	\$34,173.01	\$6.92	Checking
St. Lawrence Chapel Fund	\$10,938.58	\$2.22	Checking
	\$13,757.92	\$69.10	Savings
	<u>\$24,696.50</u>	<u>\$71.32</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	\$239,375.72	\$741.18	Checking
Benefit Fund	\$17,006.77	\$18.17	Money Market
	\$62,747.63	\$18.81	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$2,986.05	\$0.00	Employee Activity
	<u>\$129,946.08</u>	<u>\$36.98</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	\$3,177.47	\$0.00	Imprest Fund
	\$578,191.95	\$1,504.80	Checking
	\$900,000.00	\$2,892.21	Certificate of Deposit
	<u>\$1,481,369.42</u>	<u>\$4,397.01</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$263,061.43	\$661.03	Checking
	\$499,975.00	\$1,506.59	Certificate of Deposit
	<u>\$763,561.43</u>	<u>\$2,167.62</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**