

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

As of July 31, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$25,775.62	\$39.77	Checking
Benefit Fund	\$45,834.01	\$35.28	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
	\$152,288.15	\$44.00	Checking
	\$2,000,000.00	\$8,876.71	Certificate of Deposit
	\$140,160.59	\$160.59	Money Market
	<u>\$2,314,448.74</u>	<u>\$9,081.30</u>	
Benefit Fund	\$334,466.08	\$24.61	Checking
	\$175,071.68	\$71.68	Savings
	\$225,000.00	\$950.55	Certificate of Deposit
	<u>\$734,537.76</u>	<u>\$1,046.84</u>	
Commissary Fund	\$45,739.56	\$9.51	Checking
Protestant Chapel Fund	\$34,828.63	\$7.46	Checking
St. Lawrence Chapel Fund	\$10,365.80	\$2.22	Checking
	\$13,757.92	\$0.00	Savings
	<u>\$24,123.72</u>	<u>\$2.22</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	\$208,932.68	\$811.80	Checking
Benefit Fund	\$17,006.77	\$18.79	Money Market
	\$64,845.98	\$19.27	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$3,154.55	\$0.00	Employee Activity
	<u>\$132,212.93</u>	<u>\$38.06</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	\$8,687.48	\$0.00	Imprest Fund
	\$534,566.02	\$1,641.84	Checking
	\$900,000.00	\$2,815.88	Certificate of Deposit
	<u>\$1,443,253.50</u>	<u>\$4,457.72</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$269,659.13	\$686.40	Checking
	\$499,975.00	\$2,136.33	Certificate of Deposit
	<u>\$770,159.13</u>	<u>\$2,822.73</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**