

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

As of August 31, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$29,895.34	\$36.84	Checking
Benefit Fund	\$47,318.70	\$48.43	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
	\$180,681.14	\$52.87	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$140,145.01	\$145.01	Money Market
	<u>\$2,342,826.15</u>	<u>\$9,370.48</u>	
Benefit Fund	\$169,502.52	\$37.69	Checking
	\$435,125.92	\$125.92	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$829,628.44</u>	<u>\$1,145.84</u>	
Commissary Fund	\$47,644.83	\$9.85	Checking
Protestant Chapel Fund	\$35,118.87	\$7.36	Checking
St. Lawrence Chapel Fund	\$10,896.93	\$2.29	Checking
	\$13,757.92	\$0.00	Savings
	<u>\$24,654.85</u>	<u>\$2.29</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	\$215,861.87	\$845.65	Checking
Benefit Fund	\$17,025.56	\$18.81	Money Market
	\$37,778.88	\$20.56	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$3,449.24	\$0.00	Employee Activity
	<u>\$105,459.31</u>	<u>\$39.37</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	\$5,571.39	\$0.00	Imprest Fund
	\$572,815.87	\$1,678.76	Checking
	\$900,000.00	\$2,909.75	Certificate of Deposit
	<u>\$1,478,387.26</u>	<u>\$4,588.51</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$271,288.33	\$689.50	Checking
	\$499,975.00	\$1,923.60	Certificate of Deposit
	<u>\$771,788.33</u>	<u>\$2,613.10</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**