

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

**As of October 31, 2006:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$49,766.46	\$51.55	Checking
Benefit Fund	\$32,067.75	\$41.12	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
	\$49,470.01	\$33.54	Checking
	\$2,000,000.00	\$8,876.71	Certificate of Deposit
	\$140,150.20	\$150.20	Money Market
	<u>\$2,211,620.21</u>	<u>\$9,060.45</u>	
Benefit Fund	\$283,942.60	\$64.90	Checking
	\$436,023.37	\$1,023.37	Savings
	\$225,000.00	\$950.55	Certificate of Deposit
	<u>\$944,965.97</u>	<u>\$2,038.82</u>	
Commissary Fund	\$40,549.18	\$9.15	Checking
Protestant Chapel Fund	\$36,024.15	\$7.66	Checking
St. Lawrence Chapel Fund	\$11,197.05	\$2.38	Checking
	\$13,841.13	\$0.00	Savings
	<u>\$25,038.18</u>	<u>\$2.38</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	\$256,840.95	\$929.27	Checking
Benefit Fund	\$17,061.98	\$19.46	Money Market
	\$44,282.61	\$14.52	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$3,674.22	\$0.00	Employee Activity
	<u>\$112,224.44</u>	<u>\$33.98</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	\$6,720.53	\$0.00	Imprest Fund
	\$522,109.28	\$1,530.75	Checking
	\$900,000.00	\$2,967.94	Certificate of Deposit
	<u>\$1,428,829.81</u>	<u>\$4,498.69</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$326,098.67	\$852.38	Checking
	\$499,975.00	\$1,943.75	Certificate of Deposit
	<u>\$826,598.67</u>	<u>\$2,796.13</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**