

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

As of November 30, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$44,507.84	\$53.82	Checking
Benefit Fund	\$36,521.68	\$32.51	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
	\$40,315.51	\$30.83	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$50,113.59	\$113.59	Money Market
	<u>\$2,112,429.10</u>	<u>\$9,317.02</u>	
Benefit Fund	\$257,693.20	\$66.11	Checking
	\$436,059.13	\$1,059.13	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$918,752.33</u>	<u>\$2,107.47</u>	
Commissary Fund	\$43,534.59	\$8.48	Checking
Protestant Chapel Fund	\$36,050.80	\$7.40	Checking
St. Lawrence Chapel Fund	\$11,546.51	\$2.34	Checking
	\$13,841.13	\$0.00	Savings
	<u>\$25,387.64</u>	<u>\$2.34</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	\$221,587.12	\$861.30	Checking
Benefit Fund	\$17,081.44	\$18.26	Money Market
	\$85,270.43	\$14.83	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$4,369.96	\$0.00	Employee Activity
	<u>\$153,927.46</u>	<u>\$33.09</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	\$6,090.70	\$0.00	Imprest Fund
	\$540,305.90	\$1,370.81	Checking
	\$900,000.00	\$3,157.75	Certificate of Deposit
	<u>\$1,446,396.60</u>	<u>\$4,528.56</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$250,854.59	\$721.53	Checking
	\$499,975.00	\$2,008.53	Certificate of Deposit
	<u>\$751,354.59</u>	<u>\$2,730.06</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**