

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

**As of December 31, 2006:**

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$40,718.53	\$49.79	Checking
Benefit Fund	\$43,000.96	\$39.80	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
	\$271,383.47	\$29.37	Checking
	\$2,000,000.00	\$8,876.71	Certificate of Deposit
	\$10,010.69	\$10.69	Money Market
	<u>\$2,303,394.16</u>	<u>\$8,916.77</u>	
Benefit Fund	\$246,528.01	\$64.29	Checking
	\$436,130.06	\$1,130.06	Savings
	\$225,000.00	\$950.55	Certificate of Deposit
	<u>\$907,658.07</u>	<u>\$2,144.90</u>	
Commissary Fund	\$42,001.24	\$8.94	Checking
Protestant Chapel Fund	\$36,468.66	\$7.69	Checking
St. Lawrence Chapel Fund	\$12,070.57	\$2.55	Checking
	\$13,927.40	\$86.27	Savings
	<u>\$25,997.97</u>	<u>\$88.82</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	\$253,342.86	\$837.86	Checking
Benefit Fund	\$17,099.70	\$18.28	Money Market
	\$92,208.72	\$26.10	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$2,371.79	\$0.00	Employee Activity
	<u>\$158,885.84</u>	<u>\$44.38</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	\$3,159.03	\$0.00	Imprest Fund
	\$717,484.18	\$1,377.47	Checking
	\$900,000.00	\$3,274.51	Certificate of Deposit
	<u>\$1,620,643.21</u>	<u>\$4,651.98</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$255,888.05	\$610.51	Checking
	\$499,975.00	\$1,943.75	Certificate of Deposit
	<u>\$756,388.05</u>	<u>\$2,554.26</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**