

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

As of March 31, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$30,486.49	\$46.18	Checking
Benefit Fund	\$30,261.35	\$31.63	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
	\$370,053.21	\$49.96	Checking
	\$1,750,000.00	\$4,832.88	Certificate of Deposit
	<u>\$390,403.91</u>	<u>\$403.91</u>	Money Market
	<u>\$2,532,457.12</u>	<u>\$5,286.75</u>	
Benefit Fund	\$72,786.34	\$10.81	Checking
	\$75,037.85	\$37.85	Savings
	<u>\$225,000.00</u>	<u>\$673.15</u>	Certificate of Deposit
	<u>\$372,824.19</u>	<u>\$721.81</u>	
Commissary Fund	\$44,695.81	\$9.04	Checking
Protestant Chapel Fund	\$34,790.51	\$7.31	Checking
St. Lawrence Chapel Fund	\$9,518.87	\$2.00	Checking
	<u>\$13,688.82</u>	<u>\$59.46</u>	Savings
	<u>\$23,207.69</u>	<u>\$61.46</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	\$216,839.67	\$704.80	Checking
Benefit Fund	\$16,937.12	\$8.08	Money Market
	\$52,906.43	\$18.18	Checking
	<u>\$47,205.63</u>	<u>\$175.31</u>	Certificate of Deposit
	<u>\$117,049.18</u>	<u>\$201.57</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	\$7,938.28	\$0.00	Imprest Fund
	\$482,298.95	\$1,311.29	Checking
	\$900,000.00	\$1,924.73	Certificate of Deposit
	<u>\$1,390,237.23</u>	<u>\$3,236.02</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$268,344.26	\$682.07	Checking
	<u>\$499,975.00</u>	<u>\$1,360.79</u>	Certificate of Deposit
	<u>\$768,844.26</u>	<u>\$2,042.86</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