

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

As of September 30, 2006:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$30,920.78	\$43.93	Checking
Benefit Fund	\$45,689.57	\$46.24	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
	\$375,725.44	\$57.26	Checking
	\$2,000,000.00	\$9,172.60	Certificate of Deposit
	\$140,176.09	\$176.09	Money Market
	<u>\$2,537,901.53</u>	<u>\$9,405.95</u>	
Benefit Fund	\$154,426.59	\$41.28	Checking
	\$435,393.34	\$393.34	Savings
	\$225,000.00	\$982.23	Certificate of Deposit
	<u>\$814,819.93</u>	<u>\$1,416.85</u>	
Commissary Fund	\$44,660.35	\$9.68	Checking
Protestant Chapel Fund	\$35,720.70	\$7.28	Checking
St. Lawrence Chapel Fund	\$11,358.75	\$2.31	Checking
	\$13,841.13	\$83.21	Savings
	<u>\$25,199.88</u>	<u>\$85.52</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	\$248,018.63	\$796.61	Checking
Benefit Fund	\$17,044.37	\$17.61	Money Market
	\$43,457.86	\$12.58	Checking
	\$47,205.63	\$0.00	Certificate of Deposit
	\$3,900.61	\$0.00	Employee Activity
	<u>\$111,608.47</u>	<u>\$30.19</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	\$4,369.53	\$0.00	Imprest Fund
	\$472,929.06	\$1,451.08	Checking
	\$900,000.00	\$3,066.87	Certificate of Deposit
	<u>\$1,377,298.59</u>	<u>\$4,517.95</u>	
Benefit Fund	\$25.00	\$0.00	Share Draft
	\$500.00	\$0.00	Postage
	\$320,354.95	\$688.53	Checking
	\$499,975.00	\$2,008.54	Certificate of Deposit
	<u>\$820,854.95</u>	<u>\$2,697.07</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**