

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

As of February 28, 2005:

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$20,150.46	\$19.41	Checking
Benefit Fund	\$30,182.89	\$17.38	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$2,015,000.00	\$1,968.46	Money Market
	\$48,826.60	\$37.65	Checking
	\$2,000.00	\$0.00	Checking
	\$20,000.00	\$0.00	Imprest Fund
	<u>\$2,085,826.60</u>	<u>\$2,006.11</u>	
Benefit Fund	\$23,258.39	\$6.99	Checking
	\$100,000.00	\$53.44	Savings
	<u>\$225,000.00</u>	<u>\$372.64</u>	Certificate of Deposit
	<u>\$348,258.39</u>	<u>\$433.07</u>	
Commissary Fund	\$43,978.66	\$0.00	Checking
Protestant Chapel Fund	\$24,747.43	\$0.00	Checking
St. Lawrence Chapel Fund	\$6,395.40	\$0.00	Checking
	<u>\$13,488.74</u>	<u>\$0.00</u>	Savings
	<u>\$19,884.14</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	\$169,074.21	\$236.77	Checking
Benefit Fund	\$19,407.83	\$4.21	Checking
	\$8,009.02	\$7.84	Money Market
	<u>\$54,719.20</u>	<u>\$0.00</u>	Certificate of Deposit
	<u>\$82,136.05</u>	<u>\$12.05</u>	

Depository Institution: **LaSalle State Bank**

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$900,000.00	\$1,386.51	Certificate of Deposit
	\$368,483.83	\$418.57	Checking
	\$5,175.80		Imprest Fund
	<u>\$1,273,659.63</u>	<u>\$1,805.08</u>	
Benefit Fund	\$499,975.00	\$729.94	Certificate of Deposit
	\$276,526.70	266.31	Checking
	\$25.00	\$0.03	Share Draft
	\$500.00		Postage
	<u>\$777,026.70</u>	<u>\$996.28</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**